



JULY 2021 Board Report



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, July 20, 2021 – 7:00pm
In-Person or YouTube Livestream**

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.
Location of the meeting is Takiff Center, 999 Green Bay Rd, Glencoe, IL 60022

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of June 15, 2021 Finance Committee of the Whole (pgs. 4-5)
 - B. Minutes of June 15, 2021 Regular Board Meeting (pgs. 6-10)
 - C. Minutes of July 6, 2021 Regular Committee Meeting (pgs. 11-13)
 - D. Approval of the Bills (pgs. 14-28)
- IV. Matters from the Public
- V. West Park Renovations Presentation and Community Input (29-34)
- VI. Financial Report (pgs. 35-39)
- VII. Executive Director's Report (pgs. 40-51)
- VIII. Action Items
 - A. Approval of Annual Treasurer's Report (pgs. 52-66)
 - B. Approval of Resolution No. 928 to Commit \$300,000 of Corporate Fund Balances for Future Capital Projects (pgs. 67-69)
 - C. Approval of Idle Free Resolution No. 929 (pgs. 70-74)
 - D. Approval to Move the August 17 Regular Board Meeting to August 3 at 7:00pm, Cancel the Regular Committee Meeting on August 3, and Change the September 21 Regular Board Meeting to September 20 at 7:00pm (pg. 75)
- 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

**NEW! Attend the meeting
IN PERSON at Takiff Center
-OR-
Livestream via YouTube**

Option 1: Copy/paste this link into your browser:

[https://www.youtube.com/c/
GlencoeParkDistrict](https://www.youtube.com/c/GlencoeParkDistrict)

Option 2: Go to YouTube.com and search Glencoe Park District

The Board of Park Commissioners welcomes public comments during all meetings.

Option 1: In person at Takiff Center

Option 2: Email comments to be read aloud at the meeting to lsheppard@glencoeParkDistrict.com.
Comments must be received by 6:00pm.

Key rules governing participation:

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

III. Consent Agenda Items

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

Items on the Consent Agenda are representative of routine actions by the Board of 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 2021 Board Meeting

MINUTES OF JUNE 15, 2021 FINANCE COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

Commissioners and members of the public confirmed they could see and hear.

The meeting was called to order at 7:01pm and roll was called. All commissioners gave permission to be recorded.

Commissioners present:

Michael Covey, Chair/Treasurer
Lisa Brooks, President
Stefanie Boron, Vice President
Bart Schneider, 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
John Cutrera, Director of Finance/HR
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Commissioner absent:

None, we currently have four total commissioners.

Members of the Public in Attendance Who Signed In or Spoke: Ron Amen, Ed Goodale, Jeffrey Heftman, Nathan Heftman, Anthony Marx

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

Discussion of FY2020/21 Annual Audit Report, Management Letter, Other: Director Mensinger introduced Ron Amen, managing partner of Lauterbach and Amen, from the District's audit firm. Glencoe Park District's audit is clean and unmodified. In addition, for the second year in a row, there is not a management letter with required changes. Mr. Amen presented the FY2020/21 Annual Audit Report and Management Letter.

Committee discussion with Mr. Amen, Board, and Director Mensinger ensued and staff answered committee questions.

President Brooks directed staff, based on discussion of the committee, to move the FY2020/21 Annual Audit forward for approval at the June 15 regular board meeting.

Commissioner Covey arrived at 7:16pm and gave permission to record.

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 only the Corporate Fund at this time. 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 \$300,000 from the Corporate Fund with the recommendation to revisit

transfers from the Recreation Fund only or both Recreation and Corporate Funds before the end of the fiscal year. Discussion ensued and staff answered committee questions.

President Brooks 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 20 Regular Board meeting.

Other Business: There was no other business.

Adjourn: Commissioner Boron moved to adjourn the meeting at 7:20pm. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Brooks
NAYS: None
ABSENT: None

The motion passed.

NOTES: Hinkle resigned, Schneider not sworn in yet

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JUNE 15, 2021 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
ZOOM and 999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

Commissioners and members of the public confirmed they could see and hear.

The meeting was called to order at 7:21pm and roll was called. All commissioners gave permission to be recorded.

Commissioners present:

Lisa Brooks, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Bart Schneider, 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
John Cutrera, Director of Finance/HR
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Commissioners absent:

None, the District currently has four commissioners in total.

Members of the public in attendance who signed in or spoke: Ed Goodale, Nathan Heftman, Jeffery Heftman, Anthony Marx

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of May 1, 2021 Regular Board Meeting, Minutes of June 1, 2021 Committee of the Whole Meeting, and Approval of the Bills. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Matters from the Public: No public comments. No emails sent earlier.

Executive Director Sheppard read Commissioner Brandon Hinkle's resignation as his family is moving out of the state.

Oath of Office – Bart Schneider: Executive Lisa Sheppard issued the Oath of Office to Bart Schneider.

Appointment of Representative and Advisory Group Chair: President Brooks made a motion to appoint herself, Lisa Brooks, for the Park District's representative to the Glencoe Plan Commission. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

President Brooks appointed Commissioner Schneider as the chair of the Glencoe Beach and Lakefront Advisory Group.

Presentation of Eagle Scout Project: Nathan Heftman: Nathan shared a presentation about his Eagle Scout project to clean out, fix, and rehabilitate a small stone semi-circle at Ravine Bluffs Park. He reviewed his plan, fundraising, volunteer recruitment, cleanup, masonry, wood chips, and a potential speaker stone if funds remain. Commissioners thanked Nathan for his service and offered social media help in recruiting volunteers, fundraising, and progress pictures. Nathan confirmed fundraising events will occur at Takiff or downtown. This project will be communicated to the neighbors.

All Commissioners were in support Nathan's project.

Approval of Resolution No. 924: Anthony Marx 10 Years Employee Service: President Brooks read Resolution No. 924. Commissioners and staff commended Anthony on his energy, drive, creativity, and skills. We are lucky to have him. A motion was made by Commissioner Boron to approve Resolution No. 924 as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Resolution No. 925: Carol Mensinger Commemorative Resolution:

President Brooks read Resolution No. 925. A motion was made by Commissioner Boron to approve Resolution No. 925 as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

Director Mensinger gave a short speech thanking everyone for their support over the years and how fast time goes. Staff and Commissioners told stories and thanked her for her service to the park district and community over the last 22 total years.

Financial Report: Director Mensinger stated we are three months into the fiscal year. As stated in the Finance Committee of the Whole committee, the District is coming out of COVID and seeing the recreation fund rebound, beach season passes are the highest seen during her career, and finally, based on day care surplus, will be able to make another fund transfer to Fund 69 at the end of the fiscal year. A kudos to all staff. Discussion ensued and staff answered commissioner questions.

The final tax extension has not been received yet. Normally, this is discussed in June, but will be most likely pushed back to July, due to the tax extensions given to the public.

Executive Director Report: Executive Director Sheppard shared that Carol is passing on her 20 plus years of information onto John Cutrera, who has also just hired and is now training the new Accounting Manager. The human resources position has not been filled yet.

The Fourth of July fireworks moved to the Friday of Labor Day weekend as well as many other huge events like Lollapalooza and Summer Fest. Community members will have the chance to see other location fireworks on July 4 and then again Labor Day weekend in Glencoe. Sheppard then reviewed the schedule of events.

Seasonal staff training was held in person this year, although we did separate beach and camp staff into separate trainings.

COVID-19 regulations changed last week, no masks outside for camp and sports programs. In the building, everyone must wear a mask until inside the program room with age 15 and older adults.

Executive Director Collins shared that campers didn't want to go home, beach daily fees are selling at a rate of about 30-35 per day, and we have had a surprising number of high bacteria days. If it continues, staff will do multiple water tests per day. We believe the high bacteria levels are caused by warmer temps, wind direction, bird migrations, and storms. The team is in the process of hiring a special events and community outreach manager.

Sunken Park park permits are coming in for the first time due to its proximity to Duke Park. Two porta-potties will be installed at Duke Park.

Director Leiner reviewed current capital projects. The north beach stair project is progressing. It is scheduled to open next week, although there will be temporary railings until the permanent ones are installed at the end of the season. Glencoe is in the second worse draught in history with a tracked 6 inches of rain compared to the normal 15 inches. Staff are pushing to get grass in by the Fourth of July with daily watering and multiple fertilizer applications. The Kalk plaza is coming along, flower beds/plantings should be in by the Fourth of July, and only a few punch items at Kalk and along the trail that need attention. The beach wall is very beautiful following repairs and tuckpointing.

Superintendent Classen noted a busy schedule due to press releases and signage. Our Fourth of July postcard including the schedule went to mailboxes today.

Staff responded to commissioner questions regarding the demand for girls' sports and food trucks at Lakefront Park in lieu of beach concessions, although staff is already looking into a Door Dash meet point at the Halfway House.

Action Items:

Approval of Resolution No. 926: Naming John Cutrera as the IMRF Authorized Agent for Glencoe Park District: A motion was made by Commissioner Boron to approve the Resolution No. 926 naming John Cutrera as the IMRF Authorized Agent for Glencoe Park District as presented. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Approval of Resolution No. 927: Bank Depository Relationship – BMO Harris Bank: A motion was made by Commissioner Boron to approve Resolution No. 927: Bank Depository Relationship with BMO Harris Bank as presented. Commissioner Schneider seconded the motion. We have been with BMO Harris since around 2000, maybe even as far back as 1991. At Commissioner Covey’s request, staff will look into changing to a different bank. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Approval of PARC Grant Authorization: A motion was made by Commissioner Boron to direct Executive Director Sheppard to sign the IDNR PARC Grant Agreement as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Approval of Watts Recreational Center Renovation Professional Service Agreement: A motion was made by Commissioner Boron to approve the Wight & Company contract for the amount of \$299,500 for design services as presented. Commissioner Schneider seconded the motion. The plan was presented at the last Committee of the Whole meeting. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Acceptance of FY2020/21 Audit: A motion was made by Commissioner Boron to accept the FY2020/21 Audit as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks
NAYS: None
ABSENT: None

The motion passed.

Approval of Salary Ranges: A motion was made by Commissioner Boron to approve the salary ranges as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

Other Business: There was no other business.

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:30pm. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JULY 6, 2021 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:01pm and roll was called. All commissioners gave permission to be recorded.

Committee Members present:

Lisa Brooks, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Bart Schneider, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
John Cutrera, Director of Finance/HR
Jenny Runkel, Administrative Assistant

Members of the Public in attendance who signed in or spoke: There were no members of the public in attendance.

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

Discussion on Kalk Park Gazebo and Pathway Lighting Hours of Operation: Executive Director Sheppard gave the history of Board discussion on lighting during Kalk Renovation Phases I and II. The Committee also discussed lighting and its influence on crime, youth curfew hours, and the time of the last train to Glencoe for the evening. Discussion ensued and the consensus was that turning the lights off anywhere between 10:30p and 11:00p would be fine but to leave the decision of the exact time to staff and they can adjust as needed.

Discussion on Potential OSLAD Grant Submission for West Park: Executive Director Sheppard explained that we received notice of an upcoming OSLAD grant last month from IDNR and staff examined the list of upcoming projects to determine which would be the best fit and have the best chance of securing a grant. Staff felt the West School Park project is ideal for an OSLAD grant. Infield synthetic turf would make it a multiuse field for T-ball through adults, beyond the current setup for 7th-8th grade baseball, improve drainage, a walking loop that would also benefit the school for P.E., replace the back stop, improve the tennis courts, investigate converting 1-2 of the courts to pickleball, and adding a drinking fountain. After speaking with School District 35 staff, they believe this project benefits them as well and would bring additional \$400,000 in funds to the table for the project and pay for half of design costs. The timeline does not allow to go out to RFP for a new architect and Altamanu is not the best choice for this project because they are in transition. Staff recommends utilizing Hitchcock, who is familiar and has done work for the Glencoe Park District, completed our Master Plan, has had success with receiving grants and does excellent work. Community input meetings would take place in July and August. Marketing for the meetings would include letters to surrounding neighbors, signs in the park, and social media. Discussion ensued regarding construction feedback, project feedback, and number of public meetings. Staff

does not recommend athletic field lights, permanent outfield fence and no change to parking on Cherry Tree Lane. The committee asked that the park sign include two columns: included and not included; to be displayed in the Takiff lobby as well.

The committee, following discussion, came to a consensus and directed park district staff to move forward with applying for the OSLAD Grand and hiring Hitchcock.

Discussion on Healing Hearts Sculpture: The Children's Advocacy Center (CAC) approached Executive Director Sheppard regarding a campaign to shed light on child abuse and CAC by installing a donated heart sculpture with a small plaque thanking the donor and listing CAC. This heart will be the only one on the North Shore for six months and the required concrete that is provided. We would not be part of the fundraising. Concern was mentioned regarding political platforms and negative feedback seen in another community recently. Staff feels this historically parallels with what the District has done to support other area organizations (Glencoe is in the service area for CAC), Glencoe Family Services knows of and would refer individuals to this organization and no park funds would be used. Discussion ensued.

Executive Director Sheppard recommended in the future to form a sculpture committee for future requests and briefly described an idea for an event that would involve sculptures in the park, that she would bring back at a later date. Discussion ensued.

The Commissioners, Brooks (Y), Covey (Y), Schneider (Y), Boron (N) following discussion, reached a 3-1 consensus to direct park district staff to move forward with the heart sculpture with its location at Takiff near the ELC wing.

Other Business: Staff notified the Committee that Duke Park is so popular, the water feature is running during all operation hours which will result in a water bill of approximately \$30,000 for the season. Water pressure was turned down a bit (not noticeable to users) to reduce the cost and will be shut off completely for the season on Labor Day. In addition, the train cars are so popular that repairs are needed. There is one neighbor upset about the squeaking noise. The Parks Team is looking for a solution and is consulting with Metra. Committee members commented that we do not have a pool, the feature is new, and the weather is very hot, so they are fine with the current usage.

The Board discussed a small parcel of land (PIN #05-07-402-018-0000) directly south of 11s that is not part of the park proper, but is owned by the park district. A request has been made to purchase that sliver of property that currently has a large berm on it. Discussion ensued and directed staff to go back to the property owner for more discussion and advance it for further discussion, if needed, at a future Board meeting.

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

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:35pm. Commissioner Schneider seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills By Vendor Name

Payment Dates 6/10/2021 - 7/9/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10133 - Accuraty Solutions					
Accuraty Solutions	06/19/2021	13913	25-00-000-5321	Qtly Website Hosting	495.00
Vendor 10133 - Accuraty Solutions Total:					495.00
Vendor: 10136 - Advanced Disposal Services					
Advanced Disposal Services	06/19/2021	13914	10-12-000-5353	Trash/Recycling - Parks	2,229.38
Advanced Disposal Services	06/19/2021	13914	10-13-000-5353	Trash/Recycling - Watts	132.16
Advanced Disposal Services	06/19/2021	13914	10-14-000-5353	Trash/Recycling - Beach	510.89
Advanced Disposal Services	06/19/2021	13914	25-00-000-5353	Trash/Recycling - Takiff	354.98
Vendor 10136 - Advanced Disposal Services Total:					3,227.41
Vendor: 10098 - AFLAC					
AFLAC	06/19/2021	13915	10-00-000-2170	Supplemental Aflac Coverage	207.16
Vendor 10098 - AFLAC Total:					207.16
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Lt	06/26/2021	13963	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.	06/26/2021	13964	67-00-000-5507	Design/Const Mgmt - Kalk Par	126.87
Altamanu, Inc.	06/26/2021	13964	67-00-000-5510	Design/Const Mgmt - Boat Sta	372.96
Altamanu, Inc.	07/03/2021	14012	67-00-000-5515	Design/Const Mgmt - Crib Wa	3,276.76
Altamanu, Inc.	07/03/2021	14012	69-00-000-5553	Design/Const Mgmt - Connect	870.65
Altamanu, Inc.	07/03/2021	14012	69-00-000-5570	Design/Const Mgmt - Duke Pa	469.35
Vendor 10973 - Altamanu, Inc. Total:					5,116.59
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	06/14/2021	13907	10-11-000-5342	Admin Meeting Supplies	11.98
Amazon Capital Services	06/14/2021	13907	10-12-000-5482	Parks Hardware	310.17
Amazon Capital Services	06/14/2021	13907	10-12-000-5582	Parks Maintenance Equipmen	1,229.67
Amazon Capital Services	06/14/2021	13907	10-14-000-5450	Beach Equipment Parts	118.95
Amazon Capital Services	06/14/2021	13907	25-00-000-5210	Phone Supplies	27.15
Amazon Capital Services	06/14/2021	13907	25-00-000-5360	Marketing Supplies	249.66
Amazon Capital Services	06/14/2021	13907	25-00-000-5420	General Rec Supplies	263.57
Amazon Capital Services	06/14/2021	13907	25-25-615-5400	Ceramics Supplies	119.60
Amazon Capital Services	06/14/2021	13907	25-25-785-5400	Fitness Supplies	78.51
Amazon Capital Services	06/14/2021	13907	25-25-801-5400	Camp Supplies	74.33
Amazon Capital Services	06/14/2021	13907	25-25-803-5400	Camp Supplies	100.56
Amazon Capital Services	06/14/2021	13907	25-25-810-5400	Camp Supplies	74.34
Amazon Capital Services	06/14/2021	13907	25-25-811-5400	Camp Supplies	100.56
Amazon Capital Services	06/14/2021	13907	25-25-812-5400	Camp Supplies	100.56
Amazon Capital Services	06/14/2021	13907	25-25-813-5400	Camp Supplies	100.56
Amazon Capital Services	06/14/2021	13907	25-25-835-5400	Camp Supplies	249.99
Amazon Capital Services	06/14/2021	13907	25-25-836-5400	Camp Supplies	250.00
Amazon Capital Services	06/14/2021	13907	25-26-000-5401	Day Care Office Supplies	50.42
Amazon Capital Services	06/14/2021	13907	25-26-000-5403	Day Care Pgm Supplies	25.08
Amazon Capital Services	06/14/2021	13907	25-26-000-5403	Day Care Pgm Supplies	165.40
Amazon Capital Services	06/14/2021	13907	25-26-000-5430	Day Care First Aid Supplies	107.43
Amazon Capital Services	06/14/2021	13907	25-26-000-5460	Day Care Food Prep Supplies	168.51
Amazon Capital Services	06/26/2021	13965	10-11-000-5342	Admin Meeting Supplies	29.32
Amazon Capital Services	06/26/2021	13965	10-12-000-5486	Parks Plumbing Supplies	55.01
Amazon Capital Services	06/26/2021	13965	10-14-000-5420	General Beach Supplies	25.99
Amazon Capital Services	06/26/2021	13965	10-14-000-5420	General Beach Supplies	51.61
Amazon Capital Services	06/26/2021	13965	10-14-000-5430	Beach First Aid Supplies	55.90
Amazon Capital Services	06/26/2021	13965	25-00-000-5210	Phone Supplies	184.51
Amazon Capital Services	06/26/2021	13965	25-00-000-5342	Rec Meeting Expenses	29.98
Amazon Capital Services	06/26/2021	13965	25-00-000-5360	Marketing Supplies	32.99

Voucher List of Bills

Payment Dates: 6/10/2021 - 7/9/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/26/2021	13965	25-00-000-5420	General Rec Supplies	547.56
Amazon Capital Services	06/26/2021	13965	25-25-770-5400	Tennis Supplies	79.90
Amazon Capital Services	06/26/2021	13965	25-25-801-5400	Camp Supplies	55.47
Amazon Capital Services	06/26/2021	13965	25-25-801-5400	Camp Supplies	103.60
Amazon Capital Services	06/26/2021	13965	25-25-803-5400	Camp Supplies	539.99
Amazon Capital Services	06/26/2021	13965	25-25-810-5400	Camp Supplies	159.08
Amazon Capital Services	06/26/2021	13965	25-25-811-5400	Camp Supplies	100.56
Amazon Capital Services	06/26/2021	13965	25-25-812-5400	Camp Supplies	456.12
Amazon Capital Services	06/26/2021	13965	25-25-813-5400	Camp Supplies	437.08
Amazon Capital Services	06/26/2021	13965	25-25-815-5400	Camp Supplies	104.92
Amazon Capital Services	06/26/2021	13965	25-25-829-5400	Camp Supplies	110.06
Amazon Capital Services	06/26/2021	13965	25-25-833-5400	Camp Supplies	422.72
Amazon Capital Services	06/26/2021	13965	25-25-835-5400	Camp Supplies	29.46
Amazon Capital Services	06/26/2021	13965	25-25-836-5400	Camp Supplies	29.46
Amazon Capital Services	06/26/2021	13965	25-25-951-5400	Summer Event Supplies	181.00
Amazon Capital Services	06/26/2021	13965	25-26-000-5403	Day Care Pgm Supplies	760.40
Vendor 10946 - Amazon Capital Services Total:					8,559.69
Vendor: 10686 - American Building Services, LLC					
American Building Services, LL	07/03/2021	14013	25-00-000-5352	EC Auto Door Repairs	982.16
Vendor 10686 - American Building Services, LLC Total:					982.16
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	06/19/2021	13916	25-00-000-5420	Safety Vests - Rec	227.40
Vendor 10147 - American Outfitters, Ltd. Total:					227.40
Vendor: 10152 - American Red Cross					
American Red Cross	06/26/2021	13967	10-14-000-5340	Lifeguard Certifications	324.00
American Red Cross	06/26/2021	13967	10-15-000-5340	Lifeguard Certifications	324.00
Vendor 10152 - American Red Cross Total:					648.00
Vendor: 11660 - Animal Quest					
Animal Quest	07/03/2021	14014	25-25-801-5300	Contractual - Camp Animal Sh	162.50
Animal Quest	07/03/2021	14014	25-25-810-5300	Contractual - Camp Animal Sh	162.50
Vendor 11660 - Animal Quest Total:					325.00
Vendor: 10717 - Applied Controls, Inc.					
Applied Controls, Inc.	06/19/2021	13917	25-00-000-5355	Preventative Maintenance	3,600.00
Vendor 10717 - Applied Controls, Inc. Total:					3,600.00
Vendor: 10970 - Aquarius Sail of Wisconsin					
Aquarius Sail of Wisconsin	06/19/2021	13918	25-25-835-5400	Hobie Parts/Sail Numbers	338.36
Aquarius Sail of Wisconsin	06/19/2021	13918	25-25-836-5400	Hobie Parts/Sail Numbers	338.36
Vendor 10970 - Aquarius Sail of Wisconsin Total:					676.72
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	06/26/2021	13968	10-12-000-5450	Sod Cutter Part	49.20
Vendor 10159 - Arlington Power Equipment Total:					49.20
Vendor: 10162 - AT & T					
AT & T	06/26/2021	13969	10-12-000-5210	Phone Svc - Parks	64.00
AT & T	06/26/2021	13969	10-13-000-5210	Phone Svc - Watts	53.62
AT & T	06/26/2021	13969	25-00-000-5210	Phone Svc - Takiff	2,224.76
Vendor 10162 - AT & T Total:					2,342.38
Vendor: 11590 - Bach to Rock Northbrook					
Bach to Rock Northbrook	06/26/2021	13970	25-25-611-5300	Contractual - Spring Music Cla	1,120.00
Vendor 11590 - Bach to Rock Northbrook Total:					1,120.00
Vendor: 11428 - Bauer Latoza Studio, Ltd.					
Bauer Latoza Studio, Ltd.	06/10/2021	13899	65-00-021-5517	Design Svc - Beach House Exte	15,110.00
Vendor 11428 - Bauer Latoza Studio, Ltd. Total:					15,110.00
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5340	NRPA Conf Reg/Hotel/Board T	1,573.50
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5342	Admin Lunch/NRPA Conf/Hot	1,211.88
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5361	Job Posting - Admin	415.00
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5402	Digital Newspaper Subscriptio	27.72

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5404	Register.com Annual Fee	36.00
BMO Harris Bank N.A.	06/19/2021	13919	10-11-000-5425	Staff Welcome Breakfast	193.45
BMO Harris Bank N.A.	06/19/2021	13919	10-12-000-5340	NRPA Conf Reg/Hotel	893.50
BMO Harris Bank N.A.	06/19/2021	13919	10-12-000-5361	Job Posting - Parks	125.00
BMO Harris Bank N.A.	06/19/2021	13919	10-13-000-5420	Labor Law Poster - Watts	36.91
BMO Harris Bank N.A.	06/19/2021	13919	10-14-000-5340	First Aid/CPR Training/Supplie	423.00
BMO Harris Bank N.A.	06/19/2021	13919	10-14-000-5364	Beach Event Supplies	267.21
BMO Harris Bank N.A.	06/19/2021	13919	10-14-000-5420	Labor Law Poster - Beach	36.91
BMO Harris Bank N.A.	06/19/2021	13919	10-15-000-5340	First Aid/CPR Training	324.00
BMO Harris Bank N.A.	06/19/2021	13919	10-15-000-5420	General Boat Supplies	89.11
BMO Harris Bank N.A.	06/19/2021	13919	10-15-000-5420	Labor Law Poster - Boathouse	36.92
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5210	iCloud Storage - Jenny/Bobby	1.98
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5340	NRPA Conf/Hotel	893.50
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5342	Staff Luncheon	115.31
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Signs	147.76
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Bags	392.54
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Tennis Signs	637.50
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Signs	150.24
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Facebook Marketing	30.63
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	iCloud Storage - Erin	0.99
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Later.com Annual Fee	193.80
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Tennis Signs	531.72
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5360	Banner	54.53
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5362	Stock Photography	29.00
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5368	Survey Monkey Annual Fee	384.00
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5368	Constant Contact	151.44
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5404	Facility 360 Tours/When to W	553.90
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5420	Takiff Labor Law Poster	36.91
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5420	Pgm Tent Blocks/Gen Rec Sup	1,568.49
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5425	Intern Gift	53.99
BMO Harris Bank N.A.	06/19/2021	13919	25-00-000-5480	Rec Van Gas	58.20
BMO Harris Bank N.A.	06/19/2021	13919	25-25-315-5400	Ceramics Supplies	145.62
BMO Harris Bank N.A.	06/19/2021	13919	25-25-601-5300	Brightwheel Kids Club App	150.00
BMO Harris Bank N.A.	06/19/2021	13919	25-25-615-5400	Ceramics Supplies	145.61
BMO Harris Bank N.A.	06/19/2021	13919	25-25-775-5400	Tennis Supplies	302.82
BMO Harris Bank N.A.	06/19/2021	13919	25-25-801-5400	Camp Supplies	241.93
BMO Harris Bank N.A.	06/19/2021	13919	25-25-803-5400	Camp Supplies	62.18
BMO Harris Bank N.A.	06/19/2021	13919	25-25-810-5400	Camp Supplies	77.90
BMO Harris Bank N.A.	06/19/2021	13919	25-25-829-5400	Camp Supplies	40.42
BMO Harris Bank N.A.	06/19/2021	13919	25-25-833-5300	Contractual Camp Trip Deposi	100.00
BMO Harris Bank N.A.	06/19/2021	13919	25-25-833-5400	Camp Supplies	144.18
BMO Harris Bank N.A.	06/19/2021	13919	25-25-835-5400	Camp Paddle Board	174.99
BMO Harris Bank N.A.	06/19/2021	13919	25-25-836-5400	Camp Paddle Board	175.00
BMO Harris Bank N.A.	06/19/2021	13919	25-25-911-5300	Movies In the Park	435.00
BMO Harris Bank N.A.	06/19/2021	13919	25-25-952-5300	Movies In the Park	395.00
BMO Harris Bank N.A.	06/19/2021	13919	25-26-000-5360	Care.com Subscription	75.00
BMO Harris Bank N.A.	06/19/2021	13919	25-26-000-5403	CC iPads/Pgm Supplies	3,052.38
BMO Harris Bank N.A.	06/19/2021	13919	25-26-000-5404	Brightwheel Day Care App	175.00
BMO Harris Bank N.A.	06/19/2021	13919	25-27-000-5210	Fitness TV/Internet	165.99
BMO Harris Bank N.A.	06/19/2021	13919	45-00-000-5340	First Aid/CPR Certs - Camp	968.00
BMO Harris Bank N.A.	06/19/2021	13919	69-00-000-5572	Duke Park/Train Donor Plaque	984.00
Vendor 10473 - BMO Harris Bank N.A. Total:					19,687.56
Vendor: 4577 - Brad Janis					
Brad Janis	06/26/2021	13971	10-12-000-5421	Reimbursement - Work Boots	120.00
Vendor 4577 - Brad Janis Total:					120.00
Vendor: 10656 - Call One					
Call One	06/19/2021	13923	25-00-000-5210	T1 Line - Watts	365.91
Vendor 10656 - Call One Total:					365.91

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	06/26/2021	13972	25-25-791-5300	Contractual - Pickleball Works	5,312.49
Vendor 11422 - Carl Rosenthal Total:					5,312.49
Vendor: 10190 - Ceramic Supply Chicago, Inc.					
Ceramic Supply Chicago, Inc.	06/19/2021	13924	25-25-315-5400	Ceramics Supplies	501.25
Ceramic Supply Chicago, Inc.	06/19/2021	13924	25-25-615-5400	Ceramics Supplies	501.25
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					1,002.50
Vendor: 11652 - Chicago Federation of Musicians, Local 10-208					
Chicago Federation of Musicia	06/19/2021	13925	25-25-952-5300	Contractual Entertainment 6/	355.73
Chicago Federation of Musicia	06/19/2021	13926	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Chicago Federation of Musicia	06/19/2021	13929	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Chicago Federation of Musicia	06/19/2021	13927	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Chicago Federation of Musicia	06/19/2021	13928	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Chicago Federation of Musicia	06/19/2021	13930	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Chicago Federation of Musicia	06/19/2021	13931	25-25-952-5300	Contractual - Kalk Park Entert	355.73
Vendor 11652 - Chicago Federation of Musicians, Local 10-208 Total:					2,490.11
Vendor: 5202 - Chris Leiner					
Chris Leiner	06/19/2021	13932	10-12-000-5341	Mileage Reimbursement	60.41
Vendor 5202 - Chris Leiner Total:					60.41
Vendor: 10115 - Clowning Around Entertainment					
Clowning Around Entertainme	07/03/2021	14015	25-25-801-5300	Contractual - Camp Inflatables	1,367.33
Clowning Around Entertainme	07/03/2021	14015	25-25-810-5300	Contractual - Camp Inflatables	1,367.33
Clowning Around Entertainme	07/03/2021	14015	25-25-833-5300	Contractual - Camp Inflatables	1,367.34
Vendor 10115 - Clowning Around Entertainment Total:					4,102.00
Vendor: 10505 - Comcast					
Comcast	06/19/2021	13933	10-12-000-5210	Internet Svc - Parks	147.63
Comcast	06/19/2021	13933	10-13-000-5210	Internet/Cable TV Svc - Watts	229.42
Vendor 10505 - Comcast Total:					377.05
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	07/03/2021	14016	10-12-000-5230	Electricity - Parks	754.23
Commonwealth Edison	07/03/2021	14016	10-13-000-5230	Electricity - Watts	665.13
Commonwealth Edison	07/03/2021	14016	10-14-000-5230	Electricity - Beach	289.03
Commonwealth Edison	07/03/2021	14016	10-15-000-5230	Electricity - Boathouse	183.55
Commonwealth Edison	07/03/2021	14016	25-00-000-5230	Electricity - Takiff	9,145.69
Vendor 10208 - Commonwealth Edison Total:					11,037.63
Vendor: 10210 - Conserv FS					
Conserv FS	06/10/2021	13900	10-12-000-5485	Ice Melt/Salt - Parks	595.20
Conserv FS	06/10/2021	13900	10-12-000-5494	Grass Seed	2,762.55
Conserv FS	06/10/2021	13900	10-12-000-5496	Grass Seed	920.85
Conserv FS	06/10/2021	13900	25-25-722-5400	Field Chalk	359.40
Conserv FS	06/19/2021	13934	10-12-000-5493	Fertilizer/Chemicals	382.50
Conserv FS	06/26/2021	13973	67-00-000-5507	Kalk Park Ph 2 Owner Items	711.26
Vendor 10210 - Conserv FS Total:					5,731.76
Vendor: 11398 - Creekside Operating, LLC					
Creekside Operating, LLC	06/26/2021	13974	25-00-000-5360	Direct Mailing	1,437.14
Vendor 11398 - Creekside Operating, LLC Total:					1,437.14
Vendor: 10322 - Custom Sign Consultants, Inc.					
Custom Sign Consultants, Inc.	07/03/2021	14017	10-11-000-5425	Mensinger Dedication Sign	237.75
Vendor 10322 - Custom Sign Consultants, Inc. Total:					237.75
Vendor: 10626 - Deborah L Krohn					
Deborah L Krohn	07/03/2021	14018	25-25-803-5300	Contractual - Camp Entertain	116.67
Deborah L Krohn	07/03/2021	14018	25-25-812-5300	Contractual - Camp Entertain	116.67
Deborah L Krohn	07/03/2021	14018	25-25-813-5300	Contractual - Camp Entertain	116.66
Vendor 10626 - Deborah L Krohn Total:					350.00
Vendor: 10334 - Discount School Supply					
Discount School Supply	06/19/2021	13935	25-25-601-5400	Supplies - Kids Club	78.45
Discount School Supply	06/19/2021	13935	25-26-000-5403	Supplies - Day Care Pgm	390.94

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Discount School Supply	06/26/2021	13975	25-25-803-5400	Camp Supplies	25.59
Discount School Supply	06/26/2021	13975	25-25-811-5400	Camp Supplies	25.60
Discount School Supply	06/26/2021	13975	25-25-812-5400	Camp Supplies	25.59
Discount School Supply	06/26/2021	13975	25-25-813-5400	Camp Supplies	25.59
Discount School Supply	07/03/2021	14019	25-25-803-5400	Camp Supplies	108.41
Discount School Supply	07/03/2021	14019	25-25-813-5400	Camp Supplies	108.41
Vendor 10334 - Discount School Supply Total:					788.58
Vendor: 10335 - Domino's Pizza					
Domino's Pizza	06/19/2021	13936	25-25-601-5400	Pizza for Kids Club	46.83
Domino's Pizza	07/03/2021	14020	25-25-801-5400	Camp Lunch	180.80
Domino's Pizza	07/03/2021	14020	25-25-809-5400	Camp Lunch	180.81
Domino's Pizza	07/03/2021	14020	25-25-810-5400	Camp Lunch	180.81
Vendor 10335 - Domino's Pizza Total:					589.25
Vendor: 11509 - Downing Music Inc.					
Downing Music Inc.	07/03/2021	14021	25-25-908-5300	Contractual - Tots N Tunes Ent	450.00
Vendor 11509 - Downing Music Inc. Total:					450.00
Vendor: 11209 - Elite Coffee Service, Inc.					
Elite Coffee Service, Inc.	07/03/2021	14022	10-11-000-5420	Takiff Coffee	42.78
Vendor 11209 - Elite Coffee Service, Inc. Total:					42.78
Vendor: 7347 - Elizabeth Stowick					
Elizabeth Stowick	06/26/2021	13976	10-11-000-5321	Consulting - AP Processing	192.50
Elizabeth Stowick	07/03/2021	14023	10-11-000-5321	Consulting - AP Processing 6/	175.00
Vendor 7347 - Elizabeth Stowick Total:					367.50
Vendor: 3719 - Emma Homer					
Emma Homer	06/19/2021	13937	25-00-000-5480	Reimbursement - Rec Van Gas	37.21
Vendor 3719 - Emma Homer Total:					37.21
Vendor: 10848 - Entertainment Concepts					
Entertainment Concepts	06/19/2021	13938	25-25-911-5300	Contractual - Movie Screen fo	1,350.00
Vendor 10848 - Entertainment Concepts Total:					1,350.00
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corpora	06/19/2021	13939	10-11-000-5583	Docking Station/Monitors	1,050.56
Excalibur Technology Corpora	06/26/2021	13977	10-11-000-5583	New Computer Equip - Acct/H	2,939.63
Vendor 10341 - Excalibur Technology Corporation Total:					3,990.19
Vendor: 11291 - Fambro Management LLC					
Fambro Management LLC	06/26/2021	13978	25-25-629-5300	Contractual - Spring Chess Cla	1,560.00
Vendor 11291 - Fambro Management LLC Total:					1,560.00
Vendor: 10342 - Family Services of Glencoe					
Family Services of Glencoe	06/19/2021	13940	25-00-000-5740	Annual Contribution - Scholar	1,200.00
Vendor 10342 - Family Services of Glencoe Total:					1,200.00
Vendor: 10673 - FAMOS! DJ Entertainment					
FAMOS! DJ Entertainment	06/19/2021	13941	25-25-910-5300	Contractual - Bal Due July 4th	530.00
Vendor 10673 - FAMOS! DJ Entertainment Total:					530.00
Vendor: 10345 - Fox Valley Fire and Safety					
Fox Valley Fire and Safety	06/19/2021	13942	25-00-000-5355	Tank Maintenance	164.00
Vendor 10345 - Fox Valley Fire and Safety Total:					164.00
Vendor: 10346 - Fun Express					
Fun Express	06/26/2021	13979	25-25-803-5400	Camp Supplies	56.57
Fun Express	06/26/2021	13979	25-25-813-5400	Camp Supplies	82.40
Vendor 10346 - Fun Express Total:					138.97
Vendor: 11375 - Game On! LLC					
Game On! LLC	07/03/2021	14024	25-25-752-5300	Contractual - Girls Sports Clas	3,374.00
Game On! LLC	07/03/2021	14024	25-25-828-5300	Contractual - Girls Sports Clas	54,225.00
Vendor 11375 - Game On! LLC Total:					57,599.00

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Vendor: 10354 - Germania Seed Company					
Germania Seed Company	06/10/2021	13901	10-12-000-5490	Plantings/Flowers	725.10
Vendor 10354 - Germania Seed Company Total:					725.10
Vendor: 11662 - GJM, LLC					
GJM, LLC	07/03/2021	14025	10-12-000-5585	Watts Basketball Hoops	10,944.00
Vendor 11662 - GJM, LLC Total:					10,944.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	06/14/2021	13909	25-25-471-5300	Payment #3 - 21/22 Sch Yr	8,817.72
Glencoe Junior Kindergarten	06/14/2021	13909	25-25-472-5300	Payment #3 - 21/22 Sch Yr	26,490.75
Glencoe Junior Kindergarten	06/14/2021	13909	25-25-473-5300	Payment #3 - 21/22 Sch Yr	38,905.50
Glencoe Junior Kindergarten	06/14/2021	13909	25-25-474-5300	Payment #3 - 21/22 Sch Yr	55,173.00
Glencoe Junior Kindergarten	06/14/2021	13909	25-25-476-5300	Payment #3 - 2021 Camp	787.50
Vendor 10076 - Glencoe Junior Kindergarten Total:					130,174.47
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	06/14/2021	13910	25-26-000-5460	Day Care Food Prep Supplies	298.05
Grainger Inc.	06/19/2021	13943	25-26-000-5460	Day Care Food Prep Supplies	69.41
Grainger Inc.	06/26/2021	13980	25-25-803-5400	Camp Supplies	44.82
Grainger Inc.	06/26/2021	13980	25-25-811-5400	Camp Supplies	9.11
Grainger Inc.	06/26/2021	13980	25-25-812-5400	Camp Supplies	25.95
Grainger Inc.	06/26/2021	13980	25-25-813-5400	Camp Supplies	25.94
Grainger Inc.	07/03/2021	14026	10-12-000-5484	Park Electrical Supplies	1,231.38
Grainger Inc.	07/03/2021	14026	10-13-000-5412	Watts Cleaning Supplies	208.74
Grainger Inc.	07/03/2021	14026	10-14-000-5486	Beach Plumbing Supplies	1,443.27
Grainger Inc.	07/03/2021	14026	25-00-000-5412	Takiff Cleaning Supplies	1,165.50
Grainger Inc.	07/03/2021	14026	25-26-000-5412	Day Care Cleaning Supplies	417.48
Vendor 10370 - Grainger Inc. Total:					4,939.65
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	07/03/2021	14027	25-00-000-5360	Signs	660.00
Vendor 10934 - IC Signs & Graphics Total:					660.00
Vendor: 10557 - IL Dept of Employment Security					
IL Dept of Employment Securi	07/06/2021	DFT0001253	45-00-000-5653	Unemployment 1st Quarter	4,582.25
Vendor 10557 - IL Dept of Employment Security Total:					4,582.25
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	06/18/2021	DFT0001244	10-00-000-2110	IL State Tax W/H	7,227.60
IL Dept of Revenue	07/02/2021	DFT0001250	10-00-000-2110	IL State Tax W/H	8,898.29
Vendor 10100 - IL Dept of Revenue Total:					16,125.89
Vendor: 10088 - Illinois Baseball Academy					
Illinois Baseball Academy	06/26/2021	13981	25-25-701-5300	Contractual - Spring T-Ball	5,652.50
Vendor 10088 - Illinois Baseball Academy Total:					5,652.50
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	06/30/2021	DFT0001246	10-00-000-2150	IMRF Contribution - June 202	41,349.37
Illinois Municipal Retirement	06/30/2021	DFT0001246	10-00-000-2155	VAC Contribution - June 2021	6,276.60
Vendor 10101 - Illinois Municipal Retirement Fund Total:					47,625.97
Vendor: 10647 - Illinois Pump, Inc					
Illinois Pump, Inc	06/19/2021	13944	10-14-000-5351	Emergency Ejector Pump Ann	1,900.00
Illinois Pump, Inc	06/19/2021	13944	10-14-000-5990	Emergency Ejector Pump Reb	3,814.90
Vendor 10647 - Illinois Pump, Inc Total:					5,714.90
Vendor: 11659 - Integral Construction Inc.					
Integral Construction Inc.	07/03/2021	14028	67-00-000-5506	Kalk Park Construction	156,550.25
Vendor 11659 - Integral Construction Inc. Total:					156,550.25
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	06/18/2021	DFT0001242	10-00-000-2120	Social Security W/H	20,489.60
IRS/Dept of Treasury	06/18/2021	DFT0001243	10-00-000-2130	Medicare	4,792.00
IRS/Dept of Treasury	06/18/2021	DFT0001245	10-00-000-2100	Fed Income Tax W/H	13,009.44
IRS/Dept of Treasury	07/02/2021	DFT0001248	10-00-000-2120	Social Security W/H	25,796.02
IRS/Dept of Treasury	07/02/2021	DFT0001249	10-00-000-2130	Medicare	6,032.96

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
IRS/Dept of Treasury	07/02/2021	DFT0001251	10-00-000-2100	Fed Income Tax W/H	15,171.91
Vendor 10106 - IRS/Dept of Treasury Total:					85,291.93
Vendor: 8170 - Jessica Stockl					
Jessica Stockl	06/26/2021	13982	25-25-951-5400	Reimbursement - Special Even	78.85
Vendor 8170 - Jessica Stockl Total:					78.85
Vendor: 9288 - Kathy Weiss					
Kathy Weiss	06/26/2021	13983	25-25-401-5400	Reimbursement - ELC Supplie	15.98
Vendor 9288 - Kathy Weiss Total:					15.98
Vendor: 11642 - Kevin Marquette					
Kevin Marquette	07/03/2021	14029	25-25-803-5300	Contractual - Bal Due Camp E	68.75
Kevin Marquette	07/03/2021	14029	25-25-811-5300	Contractual - Bal Due Camp E	68.75
Kevin Marquette	07/03/2021	14029	25-25-812-5300	Contractual - Bal Due Camp E	68.75
Kevin Marquette	07/03/2021	14029	25-25-813-5300	Contractual - Bal Due Camp E	68.75
Vendor 11642 - Kevin Marquette Total:					275.00
Vendor: 10520 - Keyth Technologies					
Keyth Technologies	07/03/2021	14030	10-13-000-5352	Watts Exterior Door Repair	103.00
Vendor 10520 - Keyth Technologies Total:					103.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solu	06/19/2021	13945	10-11-000-5355	Copy Machine Mo Maint - Ma	187.89
Konica Minolta Business Solu	06/19/2021	13945	25-00-000-5355	Copy Machine Mo Maint - Ma	270.92
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					458.81
Vendor: 11290 - Korn Ferry					
Korn Ferry	06/26/2021	13984	10-11-000-5321	Salary Survey	2,800.00
Vendor 11290 - Korn Ferry Total:					2,800.00
Vendor: 10080 - Mad Science of N. Illinois					
Mad Science of N. Illinois	07/03/2021	14031	25-25-801-5300	Contractual - Camp Program	216.00
Mad Science of N. Illinois	07/03/2021	14031	25-25-810-5300	Contractual - Camp Program	216.00
Vendor 10080 - Mad Science of N. Illinois Total:					432.00
Vendor: 10120 - Magic of Gary Kantor					
Magic of Gary Kantor	07/03/2021	14032	25-25-638-5300	Contractual - Summer Magic	90.00
Vendor 10120 - Magic of Gary Kantor Total:					90.00
Vendor: 11607 - Martam Construction, Inc.					
Martam Construction, Inc.	06/10/2021	13902	67-00-000-5511	Construction - North Beach St	25,066.80
Vendor 11607 - Martam Construction, Inc. Total:					25,066.80
Vendor: 10174 - MCI					
MCI	07/03/2021	14033	25-00-000-5210	Long Distance Phone Svc	73.33
Vendor 10174 - MCI Total:					73.33
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	06/19/2021	13946	10-12-000-5355	HVAC Maint Parks	298.00
Midwest Mechanical	06/19/2021	13946	10-13-000-5355	HVAC Maint Watts	2,179.00
Midwest Mechanical	06/19/2021	13946	25-00-000-5355	HVAC Maint - Takiff	16,276.00
Vendor 11519 - Midwest Mechanical Total:					18,753.00
Vendor: 11267 - Milieu Design LLC					
Milieu Design LLC	06/19/2021	13947	10-12-000-5348	Shared Svcs Mowing	986.48
Milieu Design LLC	06/19/2021	13947	10-12-000-5349	Contractual Landscaping	4,709.52
Milieu Design LLC	06/26/2021	13985	10-12-000-5348	Mowing - Shared Svcs	1,479.72
Milieu Design LLC	06/26/2021	13985	10-12-000-5349	Contractual - Landscaping	11,069.28
Milieu Design LLC	06/26/2021	13985	67-00-000-5507	Kalk Park Landscaping	2,835.00
Milieu Design LLC	07/03/2021	14034	10-12-000-5348	Contractual - Shared Svcs Mo	493.24
Milieu Design LLC	07/03/2021	14034	10-12-000-5349	Contractual - Landscaping	5,189.76
Milieu Design LLC	07/03/2021	14034	67-00-000-5507	Kalk Park Owner Items	3,240.00
Vendor 11267 - Milieu Design LLC Total:					30,003.00
Vendor: 11409 - Most Dependable Fountains					
Most Dependable Fountains	06/26/2021	13986	10-12-000-5483	Drinking Fountain Paint	88.00
Most Dependable Fountains	06/26/2021	13986	10-12-000-5486	Drinking Fountain Supplies	1,418.00
Vendor 11409 - Most Dependable Fountains Total:					1,506.00

Voucher List of Bills

Payment Dates: 6/10/2021 - 7/9/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	06/19/2021	13948	25-25-315-5400	Ceramics Supplies	27.57
Natalie Steinmetz	06/19/2021	13948	25-25-615-5400	Reimbursement - Ceramics Su	27.57
Natalie Steinmetz	07/03/2021	14035	25-25-315-5400	Reimbursement - Ceramics Su	133.96
Natalie Steinmetz	07/03/2021	14035	25-25-615-5400	Reimbursement - Ceramics Su	133.96
Vendor 8125 - Natalie Steinmetz Total:					323.06
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	07/02/2021	14008	10-00-000-2160	IMRF Life-#03298	48.00
Vendor 10103 - NCPERS-IL IMRF Total:					48.00
Vendor: 11656 - New Trier Scholarship Trust Fund					
New Trier Scholarship Trust Fu	06/26/2021	13987	25-00-000-5342	Donation - William Hall Mem	100.00
Vendor 11656 - New Trier Scholarship Trust Fund Total:					100.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	06/26/2021	13988	10-13-000-5220	Gas/Heat - Watts	163.23
North Shore Gas Company	06/26/2021	13988	25-00-000-5220	Gas/Heat - Takiff	907.71
North Shore Gas Company	07/03/2021	14036	10-12-000-5220	Gas/Heat - Parks	181.98
North Shore Gas Company	07/03/2021	14036	10-14-000-5220	Gas/Heat - Beach	40.26
Vendor 10224 - North Shore Gas Company Total:					1,293.18
Vendor: 10340 - Northshore Omega					
Northshore Omega	06/26/2021	13989	45-00-000-5335	Pre Placement Exam - Howell	292.00
Northshore Omega	07/03/2021	14037	45-00-000-5335	Pre Employment Exam - Acct	153.00
Vendor 10340 - Northshore Omega Total:					445.00
Vendor: 10228 - NSSRA					
NSSRA	07/03/2021	14038	30-00-000-5750	2020 CREDIT	-1,276.82
NSSRA	07/03/2021	14038	30-00-000-5750	2021 1st Install Annual Inclu	12,877.41
Vendor 10228 - NSSRA Total:					11,600.59
Vendor: 1936 - Olena Dryzhakova					
Olena Dryzhakova	07/03/2021	14039	25-26-000-5403	Reimbursement - Classroom S	21.88
Vendor 1936 - Olena Dryzhakova Total:					21.88
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	06/26/2021	13990	25-00-000-5355	Takiff Elevator Mo Maint - July	515.21
Vendor 10235 - Otis Elevator Company Total:					515.21
Vendor: 11527 - P & J HP LLC					
P & J HP LLC	06/26/2021	13991	25-25-613-5300	Contractual - Spring Ninja Clas	2,872.80
Vendor 11527 - P & J HP LLC Total:					2,872.80
Vendor: 10110 - PACT Administrative Services Corp					
PACT Administrative Services	06/14/2021	13911	10-00-000-2175	FSA Plan Contrib - Bal Due Jun	143.96
PACT Administrative Services	06/26/2021	13992	10-11-000-5600	Sect 125 Plan Fee - July	49.00
Vendor 10110 - PACT Administrative Services Corp Total:					192.96
Vendor: 11380 - Park Warehouse					
Park Warehouse	06/26/2021	13993	10-12-000-5585	Park Benches (4)	3,332.77
Vendor 11380 - Park Warehouse Total:					3,332.77
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit U	06/18/2021	13904	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	06/18/2021	13904	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	06/18/2021	13904	10-00-000-2180	#95910 Mensinger	500.00
Partnership Financial Credit U	06/18/2021	13904	10-00-000-2180	#880010320 Stowick	20.00
Partnership Financial Credit U	07/02/2021	14009	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	07/02/2021	14009	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	07/02/2021	14009	10-00-000-2180	#95910 Mensinger	500.00
Vendor 10104 - Partnership Financial Credit Union Total:					1,320.00
Vendor: 10242 - PDRMA					
PDRMA	06/26/2021	13994	10-11-000-5600	Health Insurance - June	38,184.88
PDRMA	06/26/2021	13994	25-26-000-5600	Health Insurance - June	13,302.43
Vendor 10242 - PDRMA Total:					51,487.31

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Payment Dates: 6/10/2021 - 7/9/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11490 - Peloton Interactive, Inc.					
Peloton Interactive, Inc.	06/19/2021	13949	25-00-000-5584	Peloton Bike	3,649.00
Vendor 11490 - Peloton Interactive, Inc. Total:					3,649.00
Vendor: 10243 - Pentegra Systems					
Pentegra Systems	06/26/2021	13995	25-00-000-5352	Takiff Security Camera Repairs	960.75
Vendor 10243 - Pentegra Systems Total:					960.75
Vendor: 10246 - Petty Cash					
Petty Cash	06/10/2021	13903	25-25-954-5400	Winter Event Supplies	10.00
Petty Cash	06/10/2021	13903	25-26-000-5340	Day Care Training	41.24
Petty Cash	06/10/2021	13903	25-26-000-5403	Day Care Supplies	15.18
Vendor 10246 - Petty Cash Total:					66.42
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	06/26/2021	13996	25-25-725-5300	Contractual - Spring Karate (R	4,128.40
Vendor 10090 - Pride Dojo Inc. Total:					4,128.40
Vendor: 10252 - Proshred Security					
Proshred Security	06/19/2021	13950	10-11-000-5321	File Shredding	295.00
Vendor 10252 - Proshred Security Total:					295.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	06/19/2021	13951	10-11-000-5420	Admin General Supplies	134.57
Quill Corporation	06/19/2021	13951	25-00-000-5401	Rec Office Supplies	196.31
Quill Corporation	06/19/2021	13951	25-25-401-5400	ELC Supplies	8.12
Quill Corporation	06/19/2021	13951	25-25-402-5400	ELC Supplies	8.12
Quill Corporation	06/19/2021	13951	25-25-403-5400	ELC Supplies	8.12
Quill Corporation	06/19/2021	13951	25-25-829-5400	Camp Supplies	218.57
Quill Corporation	06/19/2021	13951	25-26-000-5401	Day Care Office Supplies	8.12
Quill Corporation	06/26/2021	13997	25-00-000-5401	Rec Office Supplies	113.90
Quill Corporation	07/03/2021	14040	25-00-000-5401	Supplies - Rec Office Supplies	696.18
Quill Corporation	07/03/2021	14040	25-25-401-5400	Supplies - ELC	28.74
Quill Corporation	07/03/2021	14040	25-25-402-5400	Supplies - ELC	28.74
Quill Corporation	07/03/2021	14040	25-25-403-5400	Supplies - ELC	28.74
Quill Corporation	07/03/2021	14040	25-26-000-5401	Supplies - Day Care Office Sup	271.74
Vendor 10259 - Quill Corporation Total:					1,749.97
Vendor: 11643 - RC Juggles, LLC					
RC Juggles, LLC	06/16/2021	13912	25-25-803-5300	Entertainment-Camp	125.00
RC Juggles, LLC	06/16/2021	13912	25-25-811-5300	Entertainment-Camp	100.00
RC Juggles, LLC	06/16/2021	13912	25-25-812-5300	Entertainment-Camp	125.00
RC Juggles, LLC	06/16/2021	13912	25-25-813-5300	Entertainment-Camp	125.00
RC Juggles, LLC	07/03/2021	14041	25-25-801-5300	Contractual - Camp Performer	287.50
RC Juggles, LLC	07/03/2021	14041	25-25-810-5300	Contractual - Camp Performer	287.50
Vendor 11643 - RC Juggles, LLC Total:					1,050.00
Vendor: 11285 - Rebecca Stoelinga					
Rebecca Stoelinga	07/03/2021	14042	25-25-803-5300	Contractual - Camp Entertain	200.00
Rebecca Stoelinga	07/03/2021	14042	25-25-812-5300	Contractual - Camp Entertain	200.00
Rebecca Stoelinga	07/03/2021	14042	25-25-813-5300	Contractual - Camp Entertain	200.00
Vendor 11285 - Rebecca Stoelinga Total:					600.00
Vendor: 11486 - Red Feather Painting, Inc.					
Red Feather Painting, Inc.	07/03/2021	14043	65-00-021-5517	Contractual - Beach House Ext	83,250.00
Vendor 11486 - Red Feather Painting, Inc. Total:					83,250.00
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	06/19/2021	13952	10-12-000-5490	Plantings/Flowers	757.50
Vendor 10263 - Red's Garden Center Inc. Total:					757.50
Vendor: 11173 - Rick's AutoCare & Collision Repair					
Rick's AutoCare & Collision Re	06/19/2021	13953	10-12-000-5990	Rec Van Repairs	974.11
Vendor 11173 - Rick's AutoCare & Collision Repair Total:					974.11
Vendor: 10767 - Rite Portable Restrooms					
Rite Portable Restrooms	06/19/2021	13954	10-12-000-5353	Portable Toilet Svcs - Duke	964.00
Rite Portable Restrooms	06/19/2021	13954	25-00-000-5420	Hand Wash Station	330.00

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Payment Dates: 6/10/2021 - 7/9/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Rite Portable Restrooms	06/26/2021	13998	25-25-910-5300	Portable Toilet Svcs - July 4th	355.00
Rite Portable Restrooms	07/03/2021	14044	10-12-000-5353	Portable Toilet Svcs - June	256.00
Vendor 10767 - Rite Portable Restrooms Total:					1,905.00
Vendor: 10269 - RMC Inc.					
RMC Inc.	07/03/2021	14045	10-13-000-5357	Watts Refrig Mo Maint - July	289.00
Vendor 10269 - RMC Inc. Total:					289.00
Vendor: 11655 - Robbie Huber					
Robbie Huber	06/22/2021	13962	10-11-000-5342	Bartending Services-Retireme	250.00
Vendor 11655 - Robbie Huber Total:					250.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	06/19/2021	13955	10-11-000-5342	Admin Meeting Supplies	49.42
Roundy's Inc.	06/19/2021	13955	25-25-404-5400	ELC Supplies	123.38
Roundy's Inc.	06/19/2021	13955	25-25-601-5400	Kids Club Supplies	59.02
Roundy's Inc.	06/19/2021	13955	25-25-951-5400	Special Event Supplies	325.73
Vendor 11320 - Roundy's Inc. Total:					557.55
Vendor: 10271 - Russo's Power Equipment Inc.					
Russo's Power Equipment Inc.	06/26/2021	13999	10-12-000-5481	Trimmer Line	62.25
Russo's Power Equipment Inc.	06/26/2021	13999	10-12-000-5582	3 Line Trimmers	1,031.97
Vendor 10271 - Russo's Power Equipment Inc. Total:					1,094.22
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	07/03/2021	14046	25-25-801-5400	Camp Supplies	144.22
Sam's Club Direct Commercial	07/03/2021	14046	25-25-833-5400	Camp Supplies	356.72
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					500.94
Vendor: 11160 - Shaun Christopher Whitley					
Shaun Christopher Whitley	07/03/2021	14047	25-25-415-5300	Contractual - Music Classes	775.00
Shaun Christopher Whitley	07/03/2021	14047	25-25-803-5300	Contractual - Music Classes	100.00
Shaun Christopher Whitley	07/03/2021	14047	25-25-812-5300	Contractual - Music Classes	150.00
Shaun Christopher Whitley	07/03/2021	14047	25-25-813-5300	Contractual - Music Classes	100.00
Shaun Christopher Whitley	07/03/2021	14047	25-26-000-5386	Contractual - Music Classes	600.00
Vendor 11160 - Shaun Christopher Whitley Total:					1,725.00
Vendor: 7406 - Stacey Resnick					
Stacey Resnick	07/03/2021	14048	25-25-401-5400	Reimbursement - Food Handl	7.00
Vendor 7406 - Stacey Resnick Total:					7.00
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	06/18/2021	13905	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	07/02/2021	14010	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
Vendor 10108 - State Disbursement Unit Total:					391.80
Vendor: 10603 - Steven J Balazs					
Steven J Balazs	07/03/2021	14049	25-25-908-5300	Contractual - Tots N Tunes Ent	500.00
Vendor 10603 - Steven J Balazs Total:					500.00
Vendor: 10289 - Sunshine Arts & Crafts					
Sunshine Arts & Crafts	06/26/2021	14000	25-25-659-5300	Contractual - Spring Art Class	1,008.00
Vendor 10289 - Sunshine Arts & Crafts Total:					1,008.00
Vendor: 11414 - Sysco Chicago, Inc.					
Sysco Chicago, Inc.	06/19/2021	13956	25-00-000-5342	Retirement Party Food Suppli	429.12
Sysco Chicago, Inc.	06/19/2021	13956	25-26-000-5409	Day Care Food Supplies	2,209.19
Sysco Chicago, Inc.	06/19/2021	13956	25-26-000-5460	Day Care Food Prep Supplies	121.75
Sysco Chicago, Inc.	06/26/2021	14001	25-00-000-5342	Rec Meeting Supplies	31.59
Sysco Chicago, Inc.	06/26/2021	14001	25-25-601-5400	Kids Club Supplies	103.64
Sysco Chicago, Inc.	06/26/2021	14001	25-25-803-5400	Camp Supplies	117.69
Sysco Chicago, Inc.	06/26/2021	14001	25-25-803-5400	Refund - Camp Supplies	-11.13
Sysco Chicago, Inc.	06/26/2021	14001	25-25-811-5400	Camp Supplies	117.68
Sysco Chicago, Inc.	06/26/2021	14001	25-25-812-5400	Camp Supplies	117.68
Sysco Chicago, Inc.	06/26/2021	14001	25-25-813-5400	Camp Supplies	117.67
Sysco Chicago, Inc.	06/26/2021	14001	25-26-000-5409	Day Care Food Supplies	722.66
Sysco Chicago, Inc.	06/26/2021	14001	25-26-000-5460	Day Care Food Prep Supplies	121.75
Sysco Chicago, Inc.	07/03/2021	14050	25-26-000-5409	Day Care Food Supplies	702.70

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Sysco Chicago, Inc.	07/03/2021	14050	25-26-000-5460	Day Care Food Prep Supplies	243.50
Vendor 11414 - Sysco Chicago, Inc. Total:					5,145.49
Vendor: 10294 - Telcom Innovations Group					
Telcom Innovations Group	06/19/2021	13957	10-11-000-5355	Phone System Changes	97.50
Vendor 10294 - Telcom Innovations Group Total:					97.50
Vendor: 11506 - The Home Depot Pro					
The Home Depot Pro	06/26/2021	14002	10-12-000-5481	US Flags	744.67
The Home Depot Pro	06/26/2021	14002	10-12-000-5481	CREDIT	-7.95
Vendor 11506 - The Home Depot Pro Total:					736.72
Vendor: 10209 - The Mulch Center					
The Mulch Center	06/19/2021	13959	67-00-000-5507	Kalk Park Mulch	1,305.00
Vendor 10209 - The Mulch Center Total:					1,305.00
Vendor: 11246 - The Scribble Books Company, Inc.					
The Scribble Books Company,	06/19/2021	13960	25-25-908-5300	Contractual - Tots N Tunes Ent	550.00
Vendor 11246 - The Scribble Books Company, Inc. Total:					550.00
Vendor: 10517 - Timothy Dana Bowen					
Timothy Dana Bowen	06/26/2021	14003	25-25-594-5300	Contractual - Spring STEAM Cl	2,106.00
Vendor 10517 - Timothy Dana Bowen Total:					2,106.00
Vendor: 10302 - Uline					
Uline	06/26/2021	14004	10-12-000-5585	Double-Sided Bike Racks	1,073.71
Uline	06/26/2021	14004	25-00-000-5420	Double-Sided Bike Racks	1,073.71
Uline	07/03/2021	14051	10-12-000-5582	Pesticide Storage Cabinet	1,138.61
Vendor 10302 - Uline Total:					3,286.03
Vendor: 10307 - Vanguard Energy Service, LLC					
Vanguard Energy Service, LLC	06/19/2021	13961	10-13-000-5220	Bulk Heat/Gas - Watts	61.86
Vanguard Energy Service, LLC	06/19/2021	13961	25-00-000-5220	Bulk Heat/Gas - Takiff	1,312.87
Vendor 10307 - Vanguard Energy Service, LLC Total:					1,374.73
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	06/18/2021	13906	10-00-000-2140	ICMA - A/C#301403	2,543.00
Vantagepoint Trf Agents-457	07/02/2021	14011	10-00-000-2140	ICMA - A/C#301403	10,293.00
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					12,836.00
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	07/03/2021	14052	25-00-000-5210	Cell Phone Svc	1,395.55
Vendor 10309 - Verizon Wireless Total:					1,395.55
Vendor: 10882 - Welcome Wagon					
Welcome Wagon	06/26/2021	14005	25-00-000-5360	Welcome Mailer	358.26
Vendor 10882 - Welcome Wagon Total:					358.26
Vendor: 11085 - West Marine Pro					
West Marine Pro	06/26/2021	14006	10-15-000-5420	Boat Drain Plugs	98.83
Vendor 11085 - West Marine Pro Total:					98.83
Vendor: 11619 - Whisk Taker LLC					
Whisk Taker LLC	06/26/2021	14007	25-25-648-5300	Contractual - Spring Cooking	1,725.00
Vendor 11619 - Whisk Taker LLC Total:					1,725.00
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	06/30/2021	DFT0001247	10-00-000-2111	WI Mo Withholding	261.04
Vendor 10102 - Wisconsin Dept of Revenue Total:					261.04
Grand Total:					923,077.75

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	288,758.88
25 - RECREATION FUND	322,554.13
30 - SPECIAL RECREATION FUND	11,600.59
45 - LIABILITY INSURANCE FUND	5,995.25
65 - CAPITAL PROJECTS FUND	98,360.00
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	193,484.90
69 - MASTER PLAN CAPITAL PROJECTS	2,324.00
Grand Total:	923,077.75

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHOLDING	28,181.35
10-00-000-2110	IL STATE WITHOLDING	16,125.89
10-00-000-2111	WI STATE WITHOLDIN	261.04
10-00-000-2120	SOCIAL SECURITY WITH	46,285.62
10-00-000-2130	MEDICARE WITHOLDING	10,824.96
10-00-000-2140	ICMA DEF COMP WITHO	12,836.00
10-00-000-2150	IMRF WITHOLDING	41,349.37
10-00-000-2155	IMRF VAC WITHOLDING	6,276.60
10-00-000-2160	SUPPL IMRF LIFE WITHO	48.00
10-00-000-2170	AFLAC WITHOLDING	207.16
10-00-000-2175	FSA PLAN WITHHOLDIN	143.96
10-00-000-2180	CREDIT UNION WITHOL	1,320.00
10-00-000-2190	GARNISHMENT WITHOL	391.80
10-11-000-5321	CONSULTING SERVICES	3,462.50
10-11-000-5340	CONFERENCES AND TRA	1,573.50
10-11-000-5342	OFFICIALS/MEETING EXP	1,552.60
10-11-000-5355	MAINTENANCE SERVICE	285.39
10-11-000-5361	PRINTING - EMPLOYME	415.00
10-11-000-5402	BOOKS/PUBLICATNS/SU	27.72
10-11-000-5404	COMPUTER PROGRAMS	36.00
10-11-000-5420	SUPPLIES - GENERAL	177.35
10-11-000-5425	SUPPLIES-STAFF RECOG/	431.20
10-11-000-5583	EQUIPMENT - OFFICE	3,990.19
10-11-000-5600	HEALTH INSURANCE PRE	38,233.88
10-12-000-5210	TELEPHONE/INTERNET	211.63
10-12-000-5220	FUEL/HEAT	181.98
10-12-000-5230	ELECTRICITY	754.23
10-12-000-5340	CONFERENCES AND TRA	893.50
10-12-000-5341	MILEAGE REIMBURSEME	60.41
10-12-000-5348	SHARED SVCS-CONT MO	2,959.44
10-12-000-5349	CONTRACTL-HORT/LAN	20,968.56
10-12-000-5353	DISPOSAL/PORTOLET SE	3,449.38
10-12-000-5355	MAINTENANCE SERVICE	298.00
10-12-000-5361	PRINTING - EMPLOYME	125.00
10-12-000-5421	SUPPLIES - UNIFORMS	120.00
10-12-000-5450	SUPPLIES - EQUIPMENT	49.20
10-12-000-5481	SUPPLIES-CONSTRUCTIO	798.97
10-12-000-5482	SUPPLIES-HARDWARE	310.17
10-12-000-5483	SUPPLIES-PAINT	88.00
10-12-000-5484	SUPPLIES-ELECTRICAL/B	1,231.38
10-12-000-5485	SUPPLIES-ICEMELT/SALT	595.20
10-12-000-5486	SUPPLIES-PLUMBING	1,473.01
10-12-000-5490	SUPPLIES-PLANTINGS/FL	1,482.60
10-12-000-5493	SUPPLIES-FERTILIZER/CH	382.50
10-12-000-5494	SUPPLIES-SEED/SOD	2,762.55
10-12-000-5496	SUPPLIES-ATHLETIC MAI	920.85

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5582	EQUIPMENT - MAINTEN	3,400.25
10-12-000-5585	PAVEMENT & SITE DEVE	15,350.48
10-12-000-5990	CONTINGENCY	974.11
10-13-000-5210	TELEPHONE/INTERNET/	283.04
10-13-000-5220	FUEL/HEAT	225.09
10-13-000-5230	ELECTRICITY	665.13
10-13-000-5352	REPAIRS - BUILDINGS	103.00
10-13-000-5353	DISPOSAL/PORTOLET SE	132.16
10-13-000-5355	MAINTENANCE SERVICE	2,179.00
10-13-000-5357	MAINT SERVICE-REFRIGE	289.00
10-13-000-5412	CUSTODIAL/CLEANING S	208.74
10-13-000-5420	SUPPLIES - GENERAL	36.91
10-14-000-5220	FUEL/HEAT	40.26
10-14-000-5230	ELECTRICITY	289.03
10-14-000-5340	CONFERENCES AND TRA	747.00
10-14-000-5351	REPAIRS - EQUIPMENT	1,900.00
10-14-000-5353	DISPOSAL/PORTOLET SE	510.89
10-14-000-5364	CONTRACTL-SPEC EVENT	267.21
10-14-000-5420	SUPPLIES - GENERAL	114.51
10-14-000-5430	SUPPLIES - FIRST AID	55.90
10-14-000-5450	SUPPLIES - EQUIPMENT	118.95
10-14-000-5486	SUPPLIES-PLUMBING	1,443.27
10-14-000-5990	CONTINGENCY	3,814.90
10-15-000-5230	ELECTRICITY	183.55
10-15-000-5340	CONFERENCES AND TRA	648.00
10-15-000-5420	SUPPLIES - GENERAL	224.86
25-00-000-5210	TELEPHONE/INTERNET	4,273.19
25-00-000-5220	FUEL/HEAT	2,220.58
25-00-000-5230	ELECTRICITY	9,145.69
25-00-000-5321	CONSULTING SERVICES	495.00
25-00-000-5340	CONFERENCES AND TRA	893.50
25-00-000-5342	OFFICIALS/MEETING EXP	706.00
25-00-000-5352	REPAIRS - BUILDINGS	1,942.91
25-00-000-5353	DISPOSAL/PORTOLET SE	354.98
25-00-000-5355	MAINTENANCE SERVICE	20,826.13
25-00-000-5360	PRINTING/MARKETING/	4,877.76
25-00-000-5362	PHOTOGRAPHY	29.00
25-00-000-5368	MARKETING-DIGITAL	535.44
25-00-000-5401	OFFICE SUPPLIES	1,006.39
25-00-000-5404	COMPUTER PROGRAMS	553.90
25-00-000-5412	CUSTODIAL/CLEANING S	1,165.50
25-00-000-5420	SUPPLIES - GENERAL	4,047.64
25-00-000-5425	SUPPLIES-STAFF RECOG	53.99
25-00-000-5480	SUPPLIES-GAS/LUBRICA	95.41
25-00-000-5584	EQUIPMENT - RECREATI	3,649.00
25-00-000-5740	COMMUNITY GRP CONT	1,200.00
25-25-315-5400	SUPPLIES-ADULT CERAM	808.40
25-25-401-5400	SUPPLIES-ELC 3YR	59.84
25-25-402-5400	SUPPLIES-ELC 4YR	36.86
25-25-403-5400	SUPPLIES-ELC 2YR	36.86
25-25-404-5400	SUPPLIES-TEACHER APP	123.38
25-25-415-5300	CONTRACTL-MUSIC,IMA	775.00
25-25-471-5300	CONTRACTL-GJK PLAYTI	8,817.72
25-25-472-5300	CONTRACTL-GJK 2'S	26,490.75
25-25-473-5300	CONTRACTL- GJK 3'S	38,905.50
25-25-474-5300	CONTRACTL-GJK 4'S	55,173.00
25-25-476-5300	CONTRACTL-GJK CAMPS	787.50
25-25-594-5300	CONTRACTL-PLAY WELL/	2,106.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-601-5300	CONTRACTL-KIDS CLUB	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	287.94
25-25-611-5300	CONTRACTL-BACH TO R	1,120.00
25-25-613-5300	CONTRACTL-PULSE	2,872.80
25-25-615-5400	SUPPLIES-YOUTH CERA	927.99
25-25-629-5300	CONTRACTL-CHESS SCH	1,560.00
25-25-638-5300	CONTRACTL-PRESTO MA	90.00
25-25-648-5300	CONTRACTL-STICKY FIN	1,725.00
25-25-659-5300	CONTRACTL-SUNSHINE	1,008.00
25-25-701-5300	CONTRACTL-T-BALL/IL B	5,652.50
25-25-722-5400	SUPPLIES-YOUTH BASEB	359.40
25-25-725-5300	CONTRACTL-KARATE CLA	4,128.40
25-25-752-5300	CONTRACTL-GAME ON!S	3,374.00
25-25-770-5400	SUPPLIES-YOUTH TENNIS	79.90
25-25-775-5400	SUPPLIES-ADULT TENNIS	302.82
25-25-785-5400	SUPPLIES-FITNESS PUNC	78.51
25-25-791-5300	CONTRACTL-PICKLEBALL	5,312.49
25-25-801-5300	CONTRACTL-SUN FUN C	2,033.33
25-25-801-5400	SUPPLIES-SUN FUN CAM	800.35
25-25-803-5300	CONTRACTL-KINDER KO	610.42
25-25-803-5400	SUPPLIES-KINDER KORN	1,044.68
25-25-809-5400	SUPPLIES-COUNSELOR I	180.81
25-25-810-5300	CONTRACTL-CAMP ADV	2,033.33
25-25-810-5400	SUPPLIES-CAMP ADVEN	492.13
25-25-811-5300	CONTRACTL-TEDDY BEA	168.75
25-25-811-5400	SUPPLIES-TEDDY BEAR C	353.51
25-25-812-5300	CONTRACTL-PANDA BEA	660.42
25-25-812-5400	SUPPLIES-PANDA BEAR C	725.90
25-25-813-5300	CONTRACTL-KOALA BEA	610.41
25-25-813-5400	SUPPLIES-KOALA BEAR C	897.65
25-25-815-5400	SUPPLIES-BABY BEAR CA	104.92
25-25-828-5300	CONTRACTL-GAME ON C	54,225.00
25-25-829-5400	SUPPLIES-SPORT TRAC C	369.05
25-25-833-5300	CONTRACTL-ACTION QU	1,467.34
25-25-833-5400	SUPPLIES-ACTION QUES	923.62
25-25-835-5400	SUPPLIES-AQUATIC CAM	792.80
25-25-836-5400	SUPPLIES-SAILING CAMP	792.82
25-25-908-5300	CONTRACTL-SUMMER C	1,500.00
25-25-910-5300	CONTRACTL-4TH OF JUL	885.00
25-25-911-5300	CONTRACTL-BEACH CA	1,785.00
25-25-951-5400	SUPPLIES-SPRING SPEC E	585.58
25-25-952-5300	CONTRACTL-SUMMER S	2,885.11
25-25-954-5400	SUPPLIES-WINTER SPEC	10.00
25-26-000-5340	CONFERENCES AND TRA	41.24
25-26-000-5360	PRINTING/MARKETING/	75.00
25-26-000-5386	SERVICES-DAYCARE PRO	600.00
25-26-000-5387	NURSE SERVICES	90.00
25-26-000-5401	OFFICE SUPPLIES	330.28
25-26-000-5403	DAYCARE PROGRAM SU	4,431.26
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FO	3,634.55
25-26-000-5412	SUPPLIES-CLEANING/CU	417.48
25-26-000-5430	SUPPLIES - FIRST AID	107.43
25-26-000-5460	SUPPLIES-FOOD EQUIPM	1,022.97
25-26-000-5600	HEALTH INSURANCE PRE	13,302.43
25-27-000-5210	DEDICATED TV/INTERNE	165.99
30-00-000-5750	NSSRA CONTRIBUTION	11,600.59
45-00-000-5335	WELLNESS/PRE-PLACEM	445.00

Account Summary

Account Number	Account Name	Payment Amount
45-00-000-5340	IN-SERVICE TRAINING	968.00
45-00-000-5653	UNEMPLOYMENT	4,582.25
65-00-021-5517	BEACH HOUSE TUCKPOI	98,360.00
67-00-000-5506	KALK PARK PH2-Constru	156,550.25
67-00-000-5507	KALK PARK PH2-Owner I	8,218.13
67-00-000-5510	BOATING ACCESS-Design	372.96
67-00-000-5511	BOATING ACCESS-Contru	25,066.80
67-00-000-5515	CRIB/RETAIN WALL-Desi	3,276.76
69-00-000-5553	CONNECT GLENCOE TRA	870.65
69-00-000-5570	DUKE PLAY AREA PROJ-D	469.35
69-00-000-5572	DUKE PLAY AREA PROJ-O	984.00
	Grand Total:	923,077.75

Project Account Summary

Project Account Key	Payment Amount
None	923,077.75
Grand Total:	923,077.75

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. West Park Renovations Presentation and Community Input

Glencoe Park District
July 2021 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Chris Leiner, Director of Parks and Facilities
SUBJECT: West Park Renovations and Community Input
DATE: July 14, 2021

At the June Committee Meeting, the Board came to a consensus to move forward with applying for an OSLAD Grant for West Park. The memo from that meeting is Attachment A.

Staff sent a letter (Attachment B) to the neighbors of West Park regarding this project and invited any interested community members to attend the July Board meeting in order to review and make comments on the project concept. In addition, we will hold a community meeting on August 3 at 6:00pm to review of the architectural conceptual design with the community and gather any feedback. This feedback will be reported to the Board at the August Board meeting.

The types of elements that we would like to explore with the community and Board are:

- Walking loop/ADA park access
- Replacement of the existing tennis courts and possible conversion of one court to three dedicated pickleball courts
- Replacement of the existing Pony baseball field/backstop to include a synthetic turf infield
- Updates to the K-field
- Installation of an ADA drinking fountain
- Improved park/field drainage
- Restroom with attached shelter (if budget allows)
- Landscape enhancements
 - Butterfly way station, rain garden

Park District staff is **not** recommending the following elements:

- Sports field lighting
- Permanent outfield fence
- Changes to parking on Cherry Tree Lane
- Amplified sound system

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Chris Leiner, Director of Parks and Facilities
SUBJECT: Discussion on Potential OSLAD Grant Submission for West Park
DATE: June 28, 2021

Grant Opportunity

On June 24, 2021 the Illinois Department of Natural Resources (IDNR) began formally indicating that based upon significant public and political support, the State of Illinois will be running the IDNR Open Space Land Acquisition and Development Grant (OSLAD) program. The budget appropriation of \$28 million supporting the grant program was signed into law on June 17, 2021.

The grant cycle will run from July 15, 2021, through September 1, 2021. There is enough funding for 85 projects; this cycle is in addition to a Land and Water Conservation Grant Program (LCWF). When the LWCF program has historically been run concurrently to OSLAD, most land acquisition OSLAD submissions have been funded from this program. Effectively, this means there will likely be 85 development projects awarded the \$400,000 via OSLAD.

Staff believes this OSLAD cycle will be unique, as many of the agencies that would potentially submit a grant may not be in the financial position to do so at this time. Furthermore, the accelerated timeline requires quick action that some districts are unable execute.

Project Site

Based on our existing infrastructure needs and what can be considered "competitive" for grant submittal, staff is proposing developing a master plan for the West Park/School site. Within Park District's three-year capital project plans, staff has identified infrastructure and ADA improvements that are needed, but a site master plan is not ready for submission for the OSLAD program.

We propose working in collaboration with District 35 on this project. The master plan/grant development process would be jointly funded by the Glencoe Park District and District 35; however, we would need to be the agency submitting for the OSLAD grant.

If the grant was awarded, the shared amenities would be jointly funded by both districts. District 35 would also use the opportunity to leverage the construction process to update several outdoor spaces that would be funded only by District 35 on school property.

Professional Support

Based on the grant award cycle timeline, this project will likely be completed starting in spring 2023. We are recommending a change in landscape architecture firms for this project. Our current landscape design firm's staffing is in flux. The two principals of the firm are semi-retired. Staff believes it would be prudent not to develop a long-term plan with a firm whose expertise and staffing levels are in transition.

As this grant cycle is accelerated, staff recommends using Hitchcock Design Group for this site master plan process. Hitchcock is well established landscape architecture firm with a proven track

record of developing winning OSLAD grant projects. In the last two OSLAD grant cycles, Hitchcock's clients were awarded 39 grants out of a total of 40 submissions.

The District previously used this firm for our comprehensive master plan, Berlin Field, Phil Thomas Playground, and Kalk Park Phase I. Hitchcock effectively developed the framework from which the District's capital projects were drawn in the last five years.

Hitchcock knows Glencoe infrastructure and has proven to be successful in Glencoe; therefore, staff is recommending retaining this firm if we wish to proceed with this grant submission.

Timing

The grant application is due September 1, 2021. Before the grant can be submitted, the Park District must hold a public comment meeting to review the concept, and the Board of Park Commissioners must vote on a resolution to direct Lisa Sheppard to submit the grant.

Grants are typically awarded in January; project construction would begin in late spring of 2023.

Based on staff's contacts with the IDNR, we have been planning for this potential grant opportunity. Staff met with the leadership team of District 35, and they are onboard with pursuing the grant opportunity. If we so choose, Hitchcock is ready to begin this process immediately.

Funding

The Park District would need to commit \$400,000, at a minimum, to match the grant amount of \$400,000. Staff believes that to develop a competitive project; the project scope would have to increase. Therefore, we asked District 35 to partner with us on this project because of the joint use of this property. With matching funds from District 35 at a minimum of \$400,000, if awarded, the grant project will have a total construction budget between \$1-1.5 million. This was similar to the cost of Duke Park and the Trail project.

The construction phase of the project would be scheduled to begin in late spring of 2023. In the Park District's 3-Year Capital Plan in 2023, there is a projected surplus of \$2,616,000 upon the completion of Watts. This funding amount is based on a conservative estimate, including no additional future fund transfers.

Effectively, the Park District would receive the benefit of a \$1-1.5 million-dollar project for an investment of \$400,000 to \$500,000.

By submitting an OSLAD application, the District will be headed down the road of completing the project, but will not be past the point of no return on costs or timeline.

West Park was not currently slated for renovations in 2023. By leveraging District 35 and OSLAD grant dollars, the project could be advanced.

Concept Elements

The types of elements proposed that may make this a competitive OSLAD project include:

- Walking loop/ADA park access
- Replacement of the existing tennis courts and possible redesign of one court to two dedicated pickleball courts
- Replacement of the existing Pony baseball field/backstop to include a synthetic turf infield
- Updates to the K-field backstop
- Update of drinking fountain
- Improved park/field drainage

The goal of tonight's discussion is not to design the project. Staff needs consensus to apply for the OSLAD grant for this project and move forward in developing an agreement with Hitchcock to begin the process.

Hitchcock's Agreement

Included in this packet is an agreement with Hitchcock Design. The amount of the agreement is within the purchasing authority of the Executive Director, so no formal vote is needed. However, staff is seeking consensus on applying for the OSLAD grant prior to moving forward.

Note: The Attachment A memo was from the 7/6/2021 Committee Meeting, the Hitchcock Design agreement is located in the 7/6/2021 packet on our website.

July 7, 2021

Dear Neighbor:

We're pleased to announce that the Glencoe Park District Board of Commissioners approved developing a plan for renovations to West Park.

With the exception of the playground area, most of the other recreation amenities at West Park are close to the end of their useful life. As part of the planning process, the Board of Commissioners is considering repairs/updates to the following existing amenities:

- Tennis courts (including exploring pickleball courts)
- Baseball field/dugouts (including exploring the use of a synthetic turf infield)
- Repairs/updates to access recreational amenities to meet current ADA legal standards, including linking the ball fields and tennis courts to the public sidewalk system via a passive use walking loop.
- Park drainage
- Drinking fountain

The following concepts are **NOT** being considered for West Park:

- Sports field lighting
- Permanent outfield fence
- Changes to parking on Cherry Tree Lane

The Board would like to invite the community to learn about the process and comment on the proposed renovations for West Park at the **July 20, 2021** Board of Park Commissioners meeting held at the Takiff Center at **7:00pm**.

A draft concept plan will be unveiled to the community for additional comment at a **community meeting on August 3, 2021, at 6:00pm** at Takiff Center.

If you cannot attend the meetings, but would like your ideas shared with the Board, please email the Park District's Executive Director, Lisa Sheppard, at lsheppard@glencoeParkDistrict.com.

If you have any questions or concerns, please feel free to contact Glencoe Park District at (847) 835-3030.

Sincerely,

Lisa Sheppard, CPRP
Executive Director

VI. Financial Report

Glencoe Park District
July 2021 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,720,001.41	(141,571.93)	3,578,429.48	
25-00-000-1000	CASH/INVESTMENTS	5,375,615.59	(194,146.47)	5,181,469.12	
30-00-000-1000	CASH/INVESTMENTS	320,491.51	(54,015.13)	266,476.38	
35-00-000-1000	CASH/INVESTMENTS	314,727.57	(29,897.64)	284,829.93	
36-00-000-1000	CASH/INVESTMENTS	195,592.64	(24,088.90)	171,503.74	
40-00-000-1000	CASH/INVESTMENTS	945,683.21	192.84	945,876.05	
45-00-000-1000	CASH/INVESTMENTS	260,957.84	(5,453.78)	255,504.06	
50-00-000-1000	CASH/INVESTMENTS	66,880.12	13.64	66,893.76	
55-00-000-1000	CASH/INVESTMENTS	2,958.60	(2,000.00)	958.60	
65-00-000-1000	CASH/INVESTMENTS	449,780.31	34,335.06	484,115.37	
67-00-000-1000	CASH/INVESTMENTS	4,024,593.85	(35,176.66)	3,989,417.19	
69-00-000-1000	CASH/INVESTMENTS	2,615,926.47	(178,119.28)	2,437,807.19	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
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>18,293,209.12</u>	<u>(629,928.25)</u>	<u>17,663,280.87</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	140,814.14	23,227.84	164,041.98	
99-00-000-1012	Operating PR Account	5,188.59	143,334.06	148,522.65	
99-00-000-1013	IL Funds	5,265,819.91	101.61	5,265,921.52	
99-00-000-1014	IPDLAF CDs	744,000.00	(248,000.00)	496,000.00	
99-00-000-1015	IPDLAF MM	4,396,939.72	(550,567.82)	3,846,371.90	
99-00-000-1016	PMA CDs	747,400.00	1,400.00	748,800.00	
99-00-000-1017	PMA MM	2,768,442.02	31,703.23	2,800,145.25	
99-00-000-1018	PMA 2020 BOND CDs	2,991,400.00	0.00	2,991,400.00	
99-00-000-1019	PMA 2020 BONDS IPrime	1,033,193.85	(31,130.56)	1,002,063.29	
99-00-000-1020	IPDLAF-OSLAD	200,010.89	3.39	200,014.28	
TOTAL: Cash in Bank		<u>18,293,209.12</u>	<u>(629,928.25)</u>	<u>17,663,280.87</u>	
TOTAL CASH IN BANK		<u>18,293,209.12</u>	<u>(629,928.25)</u>	<u>17,663,280.87</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	18,293,209.12	(629,928.25)	17,663,280.87	
TOTAL DUE TO OTHER FUNDS		<u>18,293,209.12</u>	<u>(629,928.25)</u>	<u>17,663,280.87</u>	
Claim on Cash	17,663,280.87	Claim on Cash	17,663,280.87	Cash in Bank	17,663,280.87
Cash in Bank	17,663,280.87	Due To Other Funds	17,663,280.87	Due To Other Funds	17,663,280.87
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
25-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	0.00	0.00	0.00	
99-00-000-1425	Due From Recreation Fund	0.00	0.00	0.00	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	0.00	0.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	0.00	0.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
 Monthly Cash/Investments Report
 June 2021

Operating and Capital Funds:

	<u>May 2021</u>	<u>June 2021</u>
Harris Bank Corporate Account 0.080%	511,215.32	417,451.68
Illinois Park District Liquid Asset Fund GENERAL 0.02%	4,396,939.72	3,846,371.90
Illinois Park District Liquid Asset Fund OSLAD 0.02%	200,010.89	200,014.28
The Illinois Fund (Public Treasurers' Investment Pool) 0.020%	5,265,819.91	5,265,921.52
Harris Payroll Account 0.080%	8,633.59	153,432.56
PMA Financial/IPRIME Account 0.03%	2,768,442.02	2,800,145.25
Reconciling Items(Dep in Transit, O/S Checks, etc.)	(373,776.18)	(258,320.11)
IPDLAF Certificates of Deposit:		
1 CDs at \$248,000 maturing June 11, 2021 (0.40% net)	248,000.00	0.00
2 CDs at \$248,000 each maturing October 19, 2021 (0.15% net)	496,000.00	496,000.00
PMA Certificates of Deposit:		
1 CDs at \$248,100 maturing June 11, 2021 (0.76% net)	248,100.00	0.00
1 CD at \$249,700 maturing October 22, 2021 (0.11% net)	249,700.00	249,700.00
1 CD at \$249,600 maturing March 3, 2022 (0.15% net)	249,600.00	249,600.00
1 CDs at \$249,500 maturing June 15, 2022 (0.16% net)	0.00	249,500.00
Grand Total-Operating and Capital	\$14,268,685.27	\$13,669,817.08

2020 Bond Proceeds:

PMA Financial/IPRIME Account 0.03%	1,033,193.85	1,002,063.29
PMA Certificates of Deposit:		
1 CD at \$249,700 maturing July 27, 2021 (0.15% net)	249,700.00	249,700.00
1 CD at \$249,700 maturing August 6, 2021 (0.15% net)	249,700.00	249,700.00
3 CDs at \$748,300 maturing October 12, 2021 (0.20% net)	748,300.00	748,300.00
1 CD at \$249,500 maturing October 19, 2021 (0.20% net)	249,500.00	249,500.00
1 CD at \$249,400 maturing April 4, 2022 (0.14% net)	249,400.00	249,400.00
1 CD at \$248,900 maturing April 12, 2022 (0.24% net)	248,900.00	248,900.00
1 CD at \$248,600 maturing October 14, 2022 (0.15% net)	248,600.00	248,600.00
3 CDs at \$747,300 maturing October 11, 2022 (0.17% net)	747,300.00	747,300.00
Grand Total-2020 Bond Proceeds	4,024,593.85	3,993,463.29
Grand Total - All Funds	18,293,279.12	17,663,280.37

**Glencoe Park District
Monthly Financial Analysis
June 2021**

	<u>As of 6/30/2018</u>	<u>As of 6/30/2019</u>	<u>As of 6/30/2020</u>	<u>As of 6/30/2021</u>	
<u>Recreation Department - Programs</u>					
Revenues	1,988,644	2,113,714	1,042,392	2,253,904	
Wages	(156,557)	(154,336)	(119,058)	(119,004)	
Contractual	(633,789)	(782,553)	(504,236)	(672,374)	
Supplies	(35,375)	(54,448)	(26,099)	(35,639)	
Net Surplus	1,162,923	1,122,377	392,999	1,426,887	
<u>Day Care Department</u>					
Revenue	372,809	480,044	262,535	706,796	(1)
Expense	(281,986)	(395,275)	(378,394)	(436,388)	
Net Surplus/(Deficit)	90,823	84,769	(115,859)	270,408	
<u>Fitness Department</u>					
Revenue	15,508	10,777	5,395	10,241	
Expense	(13,746)	(16,000)	(10,638)	(10,586)	
Net Surplus/(Deficit)	1,762	(5,223)	(5,243)	(345)	
<u>Beach Department</u>					
Revenue	138,344	99,821	209,128	437,117	
Expense	(85,184)	(82,596)	(89,489)	(81,229)	
Net Surplus/(Deficit)	53,160	17,225	119,639	355,888	
<u>Boating Department</u>					
Revenue	80,981	79,194	87,002	98,883	
Expense	(64,875)	(55,441)	(47,307)	(48,138)	
Net Surplus/(Deficit)	16,106	23,753	39,695	50,745	
Beach/Boating Dept Total	69,266	40,978	159,334	406,633	
<u>Watts Department</u>					
Revenue	881	10,501	5,243	10,831	
Expenses	(47,960)	(79,959)	(57,002)	(58,457)	
Net Surplus/(Deficit)	(47,079)	(69,458)	(51,759)	(47,625)	
<u>G & A (Administration)</u>					
Revenue (excl G&A Tfr)	10,805	10,768	10,735	11,770	
Expense	(386,340)	(401,674)	(391,535)	(448,806)	
Net Surplus/(Deficit)	(375,535)	(390,906)	(380,800)	(437,036)	
<u>Parks Department</u>					
Revenue	4,039	25	1,470	8,038	
Expense	(327,678)	(393,995)	(280,125)	(380,055)	
Net Surplus/(Deficit)	(323,639)	(393,970)	(278,655)	(372,017)	
<u>Rec-Admin/Takiff Department</u>					
Revenues	630,531	650,736	614,428	670,697	
Expenses	(1,070,994)	(1,323,325)	(1,442,438)	(588,209)	(2)
Net Surplus/(Deficit)	(440,463)	(672,589)	(828,010)	82,488	

(1) Includes additional daycare grant for \$85,860

(2) Fund 69 transfer not made in 2021

VII. Executive Director's Report

Glencoe Park District
July 2021 Board Meeting

**Glencoe Park District
Executive Director's Report
July 2021**

Fourth of July Celebration!

Our Independence Day Celebration was a phenomenal success thanks to the outstanding effort of our Parks, Recreation, and Business Service Teams. This year, our effort was smaller than previous years due to COVID-19, but no less memorable, living up to our mission by creating memorable experiences for the residents of Glencoe! Included in the day were the Family Fun Run, Preschool Games, Youth Games, Music presented by our favorite DJ, Commissioners participation in the Parade, and the Steel Drum Band at the beach for season beach pass holders, where we had over 1,1000 guests.

We look forward to another celebration on the Friday of Labor Day weekend when we will have a concert in the park, food trucks, beverages, and of course an amazing fireworks show.

Programs and Facilities

- The Glencoe Beach season is off to a great start. Season pass sales are very strong, yet numbers of guests on the beach have been manageable. Our new daily pass ticketing platform has also been working seamlessly. Guests can scan a QR code and buy tickets online while onsite, Monday through Friday. Once tickets are paid for, the guest receives an email with the tickets and they can be immediately scanned in for access to the beach.

The season pass holder events have also been popular amongst those who have attended. The steel drum musician was a crowd pleaser on the Fourth of July giving the beach a resort type of feel.

Our popular sailing and aquatics camps are also enjoying the beautiful weather, giving them the opportunity to enjoy all the on-water activities we have to offer. The new fleet of Opti sailboats purchased at the end of last season is in full use. These boats are perfect for new sailors to learn on and the campers are loving the opportunity to sail individually or in pairs.

- All of our camps are entering their halfway point! Staff has been challenged by COVID restrictions, extremely hot weather, and now rainy weather for the start camp season. Camp staff have come up with creative games and crafts to keep them entertained. The youth camps have added exciting special events and guest entertainers to replace the pre-COVID field trips they use to take. See Appendix A for more detail on all of our different camps.
- Effective on June 11, we resumed normal operations in the fitness center. As of July 1, all fitness classes have returned to normal operation utilizing the fitness and yoga studios similar to pre-pandemic. Participants are able to drop-in with punch cards or a daily fee. Pre-registration is no longer required under phase 5. We still have a handful of classes being run outdoors including Zumba, Burn by the Beach, Sunrise Yoga, and Pilates. Paddleboard Yoga continues to be popular after a successful 2020. Classes run on Saturday and Sunday mornings at Glencoe Beach.
- Takiff Center is beginning to feel like it is close to pre-pandemic usage. We hosted several large rentals in the building including a 1st birthday and an auction/estate sale. We have several more booked including two mitzvahs and a surprise birthday party. Ann and Adam continue to field daily inquiries about rental spaces heading into the fall. Several of our permanent renters have begun reaching out about space beginning in September.

Congregation Hakafa will resume their Sunday and Hebrew School rentals in September. They have not utilized the building since March 2020. They utilize portions of the Takiff Center on Tuesdays from 3:45-6:15 PM and Sundays from 9:00 AM-12:30 PM.

- We continue to see a large increase in park permits this summer. We issued 38 permits as of July 6. In a normal year we will issue approximately 10. We are fielding multiple calls per day inquiring about the use of our park system for events and family gatherings. Duke Park and Liza's Gazebo are the most requested park facilities.
- ELC inquiries about all of our programs from Little Waddlers to Kindergarten Readiness are still coming in and we are hoping to grow our 4's group into two classrooms next year. Our Kindergarten Readiness program has grown and we will be adding an assistant teacher to the classroom this fall.
- Children's Circle is currently focusing on hiring for 2 full-time positions, Classroom Coordinator-Preschool and Dolphins Lead Teacher, as well as 4 part-time positions. As with many industries, childcare is experiencing a lack of qualified applicants for vacant positions.

Finance/Business Services

- FY 2020/21 Annual Audit Report Follow-up
Since the Board officially accepted the FY2020/21 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 2020/21 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.
- 2020 Final Tax Extension
The County has been delayed in issuing final tax rate reports for the 2020 levy. This information would have typically been available by mid-June for discussion at this meeting. Staff contacted the Clerk's office and there is no timetable for when the final reports will be issued. Information will be presented to the Board once available.

Marketing and Communication

Erin and the Recreation Team have been busy developing a hybrid brochure. This new format allows for program descriptions and QR codes to take you to our website for up-to-date information. This allows us some flexibility should COVID-19 cause us to make changes closer to the registration date.

Erin has been busy receiving RFP's for new website design and creating communication pieces for West Park renovation community input meetings. Refer to Appendix B for data regarding online communication, email marketing and social media.

Parks and Maintenance

Work continues on capital projects, including Kalk Park, Glencoe Boating Beach Stairs, Designs for the Crib Wall and Pier Decking. We have also begun the grant development process for West Park.

Contractors will be returning to complete the punch list work that include installing the light poles at Kalk, installing the correct light fixtures on the exterior of the Beach House and the final piece of chill seating to be delivered by the end of July.

Parks Maintenance & Construction

Staff continued to develop an operational maintenance plan for Duke Park. In early July, the Parks Team was in contact with Union Pacific to brainstorm a process to keep the hand cranked train car wheels from squeaking.

Parks Department staff spent considerable time in Kalk Park preparing for the Fourth of July. After many hours of work, staff is proud that the park is ready for the event. Getting the grass to grow in preparation for this event during a drought of historic levels took every trick in the book. Getting this park ready was a marathon project, with work happening onsite daily for the last six weeks. Further landscape restoration activities will take place onsite through the remainder of the month, including installation of a new park ID sign. The Park has never looked better!

Facilities staff is preparing for the Takiff Center annual maintenance shutdown in August 16-20. This will require closures of our facility to complete this maintenance in a timely manner. This week is historically slow for Glencoe as families go on vacation. Scheduled maintenance includes carpet cleaning, painting, and heavy cleaning.

During the shut-down, Midwest Mechanical will be onsite installing a new condenser and coils for the Early Childhood Wing. This is the first phase of a multi-year plan to update the primary HVAC systems at the Takiff Center.

IT: Work stations for four employees were procured or updated during the period of staff transition. This included procuring new equipment, creating new system users, and the setup of work stations. The AT&T phone system received updates at Takiff as well.

Shared Services: The Village of Glencoe continues to support the Park District by performing maintenance on vehicles. All mowers received preventative maintenance this month; repairs were made to multiple fleet trucks and Duke train cars.

We continue to cut all Village of Glencoe grass per the shared services agreement.

Glencoe Beach and Lakefront Advisory Group Meeting

The next Lakefront Advisory Group meeting is at 6:30pm on August 10 at Glencoe Beach in Sun Shelter 5.

August Board Meeting

The August Board meeting is moved up to Tuesday, August 3. Unless needed, this will be the only Board or committee meeting in August.

Vacation

I will be out of the office for vacation August 5-6 and August 18-25. During this time, Bobby or Chris will be Acting Director should you have any questions or concerns. Please call the front desk and ask

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

Glencoe Beach: Matt Walker

Beach Revenue	2021 As of 7/7	2020 Full FY	Variance
Boat Storage	\$95,968	\$92,897	\$3,071
Beach Rentals	\$2,915	n/a	\$2,915
Sun Shelter/Trellis	\$8,194	n/a	\$8,194
Daily Passes	\$10,668	n/a	\$10,668
Beach Passes	\$380,198	\$216,181	\$164,017
Guest Passes	\$48,920	\$26,250	\$22,670
Total Revenue	\$546,863	\$335,328	\$211,535

Early Childhood: Jess Stockl

Camp is off to a fun start with our campers enjoying many activities and performers. We've enjoyed bubble performers, Miss Jamie's Farm Band and Mary Macaroni who did some hilarious magic tricks and songs for us! Glencoe Beach and Duke Park have been some of our camper's favorites so far this summer. Half day CIT's have been joining in the fun while building leadership skills. Our Baby Bears have been making new friends in our community. We are looking forward to the second session of camp to start on 7/12.

ELC inquiries about all of our programs from Little Waddlers to Kindergarten Readiness are still coming in and we are hoping to grow our 4's group into two classrooms next year. We are still a few children short on the waitlist to open a second class. Our Kindergarten Readiness program has grown and we will be adding an assistant teacher to the classroom this fall. We are excited to welcome a new member to the ELC Team.

ELC Enrollment As of 7/6	2021/22	2020/21	2019/20	2018/19
ELC 2s	15	10	16	18
ELC 3s	16	11	14	16
ELC 4s	18	14	18	27
Kindergarten Readiness	19	11	16	7
Total	68	46	64	68

Children's Circle Enrollment As of 7/6	2021/22	2020/21	2019/20	2018/19
Jellyfish (6 weeks to 15 months)	12	10	10	5
Frogs (15 months to 2 years old)*	9	12	7	7
Turtles (18 months-youngers 2s)*	15	13	13	6
Starfish (older 2s)	16	16	17	16
Dolphins (3s)	20	19	20	18
Belugas (4s)	22	21	16	14
Total	94	91	83	66

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

Arts and Youth: Stephani Briskman

Sun Fun and Camp Adventure are entering their halfway point of camp! Despite some rain and hot temperatures, camp got off to a great start to the summer. Our camp staff has been working with the

weather and planning alternative activities, so campers still enjoy their day at camp. We have some families that are attending 4-week sessions ask to extend to a second session! Below are the YTD revenues for each camp. 2020 revenues are skewed due to COVID-19, so are not included below.

2021 Youth Day Camps As of 7/6	Revenue	8 Week	4 Week
Sun Fun	\$168,128	53	45
Camp Adventure	\$64,060	18	21
Full-Day CIT	\$21,634	18	10
		Full Day	AM/PM
Summer's End	\$9,224	30	9

2019 Youth Day Camps Full FY	Revenue	8 Week	4 Week	2 Week
Sun Fun	\$251,885	21	116	46
Camp Adventure	\$110,326	5	62	37
Full-Day CIT*	\$37,578	8	23	N/A
		Full Day	AM/PM	
Summer's End	\$11,388	19	13	

*Half-Day CIT added in 2021

The Counselor-In-Training program is entering its 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 training two-days a week in the classroom. They are given weekly points of emphasis and a weekly performance review. At the end of this session, each CIT will also become an American Red Cross Certified Babysitter!

Athletics/Teen Camps: Shannon Stevens

Action Quest

Action Quest has seen an increase in enrollment since the start of camp. Each week, the campers are exploring Glencoe, traveling off-site on a field trip, visiting Glencoe Beach, ceramics at Takiff, and participating in special event days. They traveled to Top Golf, Par-King, Chicago Dog's Game, and Wheeling Waterpark.

Action Quest	2021 As of 7/6		2020 Full FY		2019 Full FY	
	Enrolled	Revenue	Enrolled	Revenue	Enrolled	Revenue
8-week	11	\$33,968	COVID-19		14	\$32,766
4-week	18	\$33,985			18	\$29,794
1-week	18*	\$8,944			63*	\$29,102
Total	46	\$76,897			95	\$91,662

*not unique campers

Sports Trac

Sports Trac continues to gain enrollment. Each week the campers are learning pickleball, Dekhockey, Tennis, Soccer Shots, and basketball. Campers and staff are having a great time.

Sports Trac	2021 As of 7/6		2020 Full FY	
	Enrolled	Revenue	Enrolled	Revenue
8-week	4	\$7,575	-	-
4-week	10	\$11,754	-	-
1-week	51*	\$17,710	455*	\$45,430
Total	65	\$37,039	455*	\$45,430

*not unique campers. In 2020, participants registered for either Monday/Wednesday or Tuesday/Thursday each week.

Game On! Sports Camp 4 Girls

Game on Sports 4 Girls is a very popular girls' sports camp ran at West School. This camp is new in 2021. Campers are utilizing the tennis courts, baseball fields, basketball courts, park space, and West School. Campers participated in the annual water wars camp day that proved to be a huge hit with campers and staff. There are 195 camper registrations and 121 unique campers. 60% of campers are Glencoe Residents.

Game On As of 7/6	2021	
	Enrolled	Revenue
Try it Week	38	\$21,900
8-week	5	\$22,425
Weeks 1-2	43	\$49,800
Weeks 3-4	31	\$32,940
Weeks 5-6	45	\$52,800
Weeks 7-8	24	\$28,800
Extra Innings	9	\$4,800
Total	195	\$213,465

Tennis

In the past 2 years, enrollment has increased significantly in both adult and youth tennis. The demand for tennis from ages 3 through adult in the community is enormous. This has remained even with a more normal summer of activities being offered. We have added three assistant tennis coaches to help with the high demand.

Tennis	2021-22 As of 7/6		2020-21 Full FY		2019-20 Full FY	
	Enrolled	Revenue	Enrolled	Revenue	Enrolled	Revenue
Youth	256*	\$42,861	349	\$46,136	196	\$17,959
Adult	109*	\$23,740	111	\$12,241	46	\$6,261
Total	365*	\$66,601	460	\$58,377	217	\$24,220

*2021-22 numbers are as of 7/6/2021. All other years are for the full fiscal year. We plan to offer a full fall and winter session indoors at the Takiff Center

Glencoe Fitness

Effective on June 11, we resumed normal operations in the fitness center. This includes the following:

- Members who are vaccinated do not need to wear a mask while in the fitness center.
- The reservation system has been discontinued as there is no longer a capacity limit.
- Resumed full towel service for our members

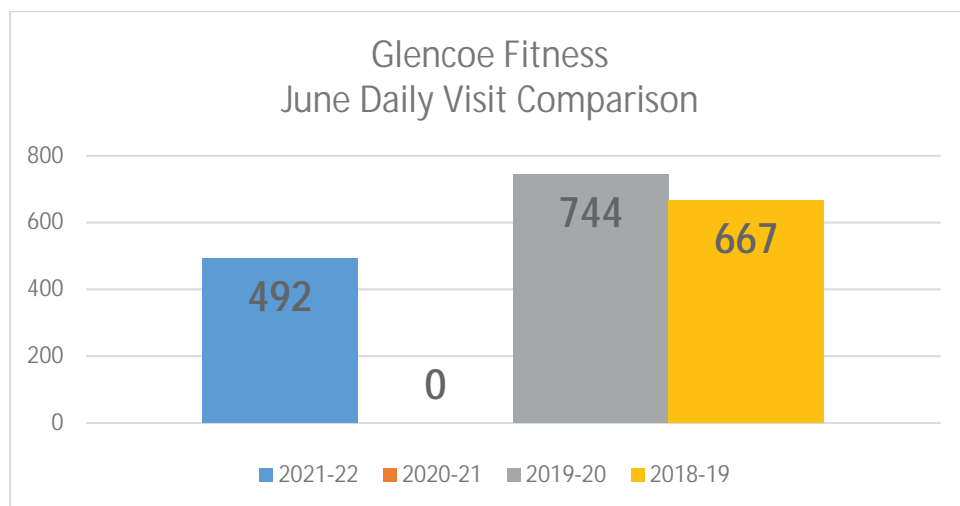
- Implemented a punch card option for daily visits to the fitness center. Patrons can purchase 5 visits for \$50 that expire in 6-months.
- Resume 7-day trials for prospective members

Adam is working on Marketing for fall and winter promotions. We have revamped our onboarding system for 7-day trial visits. Prospective members will receive a chain of emails throughout their 7-day trial.

Our second Peloton bike was installed on July 7. We are excited to have 2 Peloton bikes for use by our fitness members.

Glencoe Fitness As of 6/30	2021	2020	2019
New Members in June	13 new full members 4 3-month members	N/A due to pandemic	10 new full members
Individual Member	43	100	
Additional Member	7	22	
Senior Member	27	57	
Student Member	28	26	
3-month Member	10	NA	
Total Members	115	205	

We have seen a small uptick in usage with restrictions being lifted. During June, we had 492 total visits to the fitness center. Due to the pandemic, we were closed in June 2020, but had 744 visits in 2019 and 667 in 2018. We anticipate numbers continuing to grow as we move into the fall and members begin to use the fitness center again.



Fitness Classes

As of July 1, all fitness classes have returned to normal operation utilizing the fitness and yoga studios similar to pre-pandemic. Participants are able to drop-in with punch cards or a daily fee. Pre-registration is no longer required under phase 5. We still have a handful of classes being run outdoors including Zumba, Burn by the Beach, Sunrise Yoga, and Pilates.

Paddleboard Yoga continues to be popular after a successful 2020. Classes run on Saturday and Sunday mornings at Glencoe Beach. They are taught by instructor Steph Metz. We are seeing more students sign up for the full summer session in 2021. These classes are typically driven by drop-in

enrollment. Below is a comparison of enrollment 2021 versus 2020. We only have a handful more drop-in spots left for the remainder of the summer.

Paddleboard Yoga	2021 As of 7/6		2020 Full FY	
	Enrollment	Fees	Enrollment	Fees
Totals	49	\$5,136	75	\$4,689

Burn by the Beach with Heather Wojteczko continues to be popular averaging over 25 participants per class. We have had 138 total participants with \$1,440 in revenue.

We also welcomed back Julie Kaplan and her popular Jazz Dance class on Thursdays. She consistently has 10-15 students participate weekly.

Pickleball

Pickleball classes continue to be extremely popular. All sections continue to run full with a waitlist for nearly every section. Each section can accommodate 8 participants since we have 2 pickleball courts. We are currently running 7 sections of classes. Of the 170 enrolled (including the waitlist), 73% are residents.

Pickleball	2021-22 As of 7/6		2020-21 Full FY	
	Enrollment	Fees	Enrollment	Fees
Session I	47	\$5,965	71	\$8,870
Session II	57	\$7,192		
Session III	56	\$7,270		
Totals	160*	\$20,427*	71	\$8,870

*Doesn't include waitlist enrollment.

Summer Dance Classes

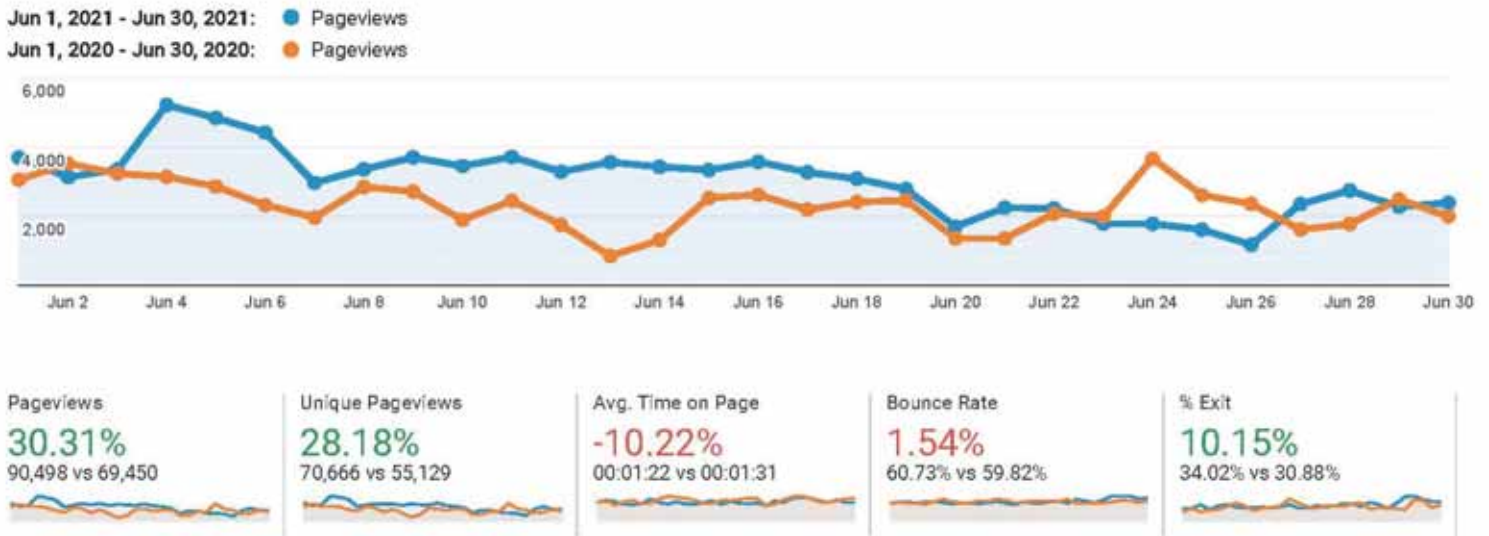
We are offering 5 dance classes this summer with the Sarah Hall Theatre Company. We have not historically offered dance classes during the summer camp months. These classes are great success for its first summer. Classes are running on Tuesdays and Wednesdays after traditional camp hours

Class Name	Enrolled	Total Revenue
Mini Hip Hop (Ages 3-5)	7	\$1,214
Mini Ballet (Ages 3-5)	9	\$1,647
Mini Ballet (Ages 3-5)	9	\$1,972
Master Class Hip Hop (Grades K-4)	6	\$1,312
Master Class Ballet (Grades K-4)	5	\$1,039
Total	36	\$7,184

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

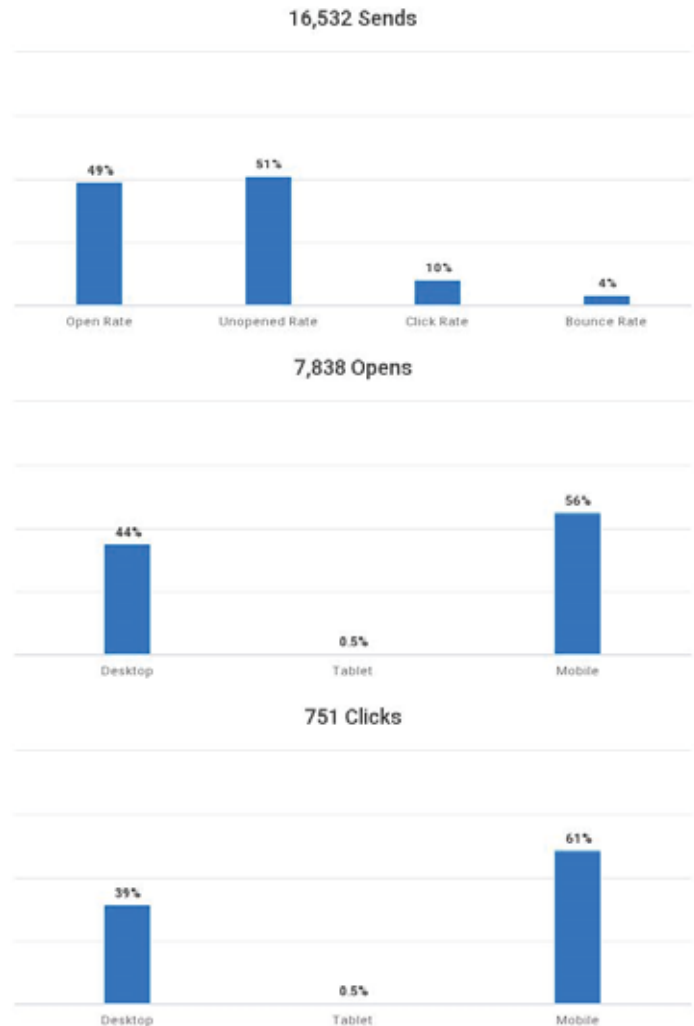
Online Communication

In June, website views were 38% higher than the previous month and 30% higher compared to the same month in 2020. We had 90,498 page views in June, compared to 66,523 previous year. Our top ten pages with the most traffic were all related to the beach, daily passes, park alerts, and the Fourth of July.



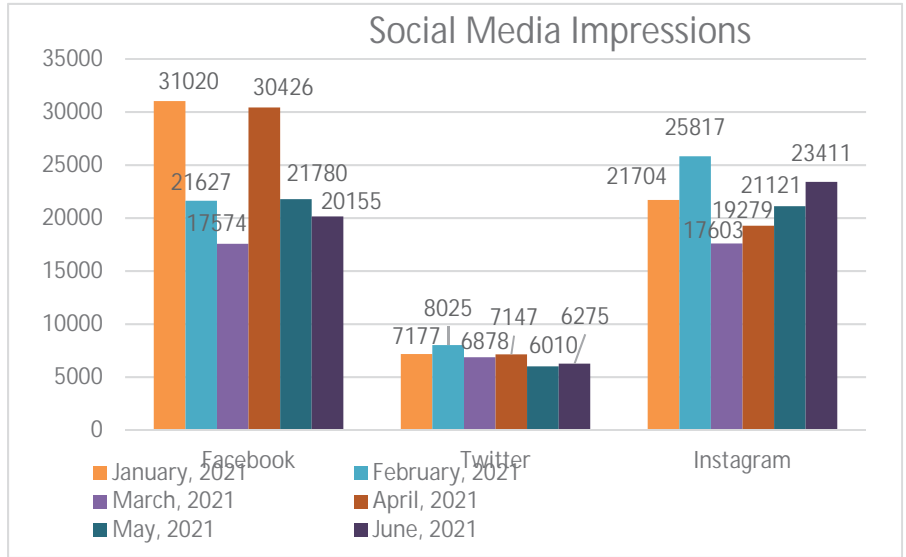
Email Marketing

During the month of June, we sent out 20 targeted emails, focusing primarily on camp programming, special events, season pass holder events, mask updates, summer programming, and COVID updates. Of the 16,532 emails we sent, over 7,838 were opened (49%) with a 10% average click rate. The open rate is 8% above the industry average.



Social Media

We ended the month with 20,150 Facebook impressions (last month was 21,780). During the month, we also had 23,411 impressions on Instagram (last month was 21,121) and 6,275 impressions on Twitter (last month was 6,010). We now have 2,064 followers on Facebook, 1,061 followers on Twitter and 2,045 followers on Instagram. Glencoe Beach has 2,680 and Watts Ice Center has 541 followers on Facebook.



Top Tweet earned 320 impressions

We're proud to offer a variety of outdoor fitness classes this summer, including Paddleboard Yoga, Pilates Yoga Fusion, All Levels Yoga, Sunrise Yoga, Burn By The Beach, and Zumba, at various locations, including Glencoe Beach and Lakefront Park: l8r.it/ZsTr
pic.twitter.com/PxHRdXnKuP

glencoe_parks This weekend, we turned on the interactive water fountain and opened the hand-cranked train at Duke Park. All of these amazing features would not be possible without the support of the Glencoe community. Thank you to the Takiff-Zirin family, as well as the many

View Insights

Liked by friendsofthegreenbaytrail and 89 others

Our most popular Instagram and Twitter posts for June

Submitted by:
 Erin Classen, Superintendent of Marketing and Communications

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

Glencoe Park District
July 2021 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director; John Cutrera, Director of Finance/HR
SUBJECT: FY2020/2021 Annual Treasurer's Report
DATE: July 13. 2021

FY2020/21 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. The FY2020/2021 Annual Treasurer's Report is attached and will be posted to the District's website and filed with the County after the Board's approval.

Recommended Motion: A motion to approve the 2020/2021 Annual Treasurer's Report as presented.

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2020/21**

REVENUES:

Corporate Fund

Administration/G&A

Property Tax	\$ 2,224,561	
Interest	\$ 21,880	
Bldg License/Rentals	\$ 2,741	
Grants	\$ 5,000	
Misc/Unclassified	\$ 116	
Interfund Transfer	\$ 1,170,130	
Sub-total		\$ 3,424,428

Park Maintenance

Donations/Reimbursements	\$ 12,100	
Misc/Unclassified	\$ 2,999	
Sub-total		\$ 15,099

Watts Ice Center

Membership Pass/Punchcards	\$ 150,761	
Daily Fees	\$ 284	
Sales/Rentals/Misc	\$ 110,661	
Sub-total		\$ 261,706

Beach/Boathouse

Membership Passes	\$ 254,578	
Sales/Rentals	\$ 108,587	
Sub-total		\$ 363,165

Total Revenue - Corporate		\$ 4,064,398
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Recreation Fund

Administration

Property Tax	\$ 1,073,067	
Replacement Tax	\$ 24,315	
Interest	\$ 21,883	
Rental/Sales/Passes	\$ 83,033	
Misc/Unclassified	\$ 2,868	
Sub-total		\$ 1,205,166

Recreation

Program Revenue		\$ 2,210,956
Day Care		
Program Revenue	\$ 1,414,630	
Grants	\$ 193,811	
Misc/Unclassified	\$ 1,299	
Sub-total		\$ 1,609,740
Fitness		
Daily Fees/Sales	\$ 80	
Membership Passes	\$ 22,796	
Sub-total		\$ 22,876
Total Revenue - Recreation		\$ 5,048,738
<u>Special Recreation Fund</u>		
Property Tax		\$ 355,084
<u>IMRF Retirement Fund</u>		
Property Tax	\$ 369,991	
Replacement Tax	\$ 2,309	
Interest	\$ 2,689	
Sub-total		\$ 374,989
<u>Social Security Fund</u>		
Property Tax	\$ 297,099	
Interest	\$ 1,301	
Sub-total		\$ 298,400
<u>Debt Service Fund</u>		
Property Tax	\$ 1,193,994	
Bond Proceeds/Premium on Bonds	\$ 4,578,808	
Interest/Misc	\$ 7,796	
Sub-total		\$ 5,780,598
<u>Liability Insurance Fund</u>		
Property Tax	\$ 153,164	
Interest	\$ 2,171	
Misc/Unclassified	\$ 15,190	
Sub-total		\$ 170,525
<u>Workers Compensation Fund</u>		
Property Tax	\$ 42,440	
Interest	\$ 549	
Sub-total		\$ 42,989

Audit Fund

Property Tax \$ 12,917

Capital Projects Fund

Interest \$ 3,606
Reimbursements \$ 32,125
Interfund Transfer \$ 500,000
Sub-total \$ 535,731

Master Plan Projects Fund

Interfund Transfer \$ 1,575,000
Grants/Donations \$ 323,900
Miscellaneous \$ 459,927
Interest \$ 18,777
Sub-total \$ 2,377,604

2020 Bonds Capital Projects Fund

Interest \$ 2,483
Interfund Transfer \$ 4,502,601
Sub-total \$ 4,505,084

Impact Fee Fund

Developer Donations \$0

Restricted Donations Fund

Interest \$0

Grand Total Revenue - ALL FUNDS

\$ 19,039,097

Less: Interfund Transfers

\$ 7,747,731

Net Total Revenue - ALL FUNDS

\$ 11,291,366

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

Salaries/Wages \$ 593,998
Utilities/Contractual Services \$ 165,999
Supplies \$ 9,321
Insurance and Fixed Charges \$ 399,651
Misc/Contingency \$ 1,160
Interfund Transfer \$ 1,150,000
Sub-total \$ 2,320,129

Park Maintenance

Salaries/Wages \$ 368,270
Utilities/Contractual Services \$ 183,568
Supplies \$ 94,011

Fixed Charges	\$	264	
Capital Improvements	\$	64,539	
Interfund Transfer	\$	328,234	
Misc/Contingency	\$	15,303	
Sub-total			\$ 1,054,189

Watts Ice Center

Salaries/Wages	\$	104,624	
Utilities/Contractual Services	\$	73,429	
Supplies	\$	29,168	
Capital Improvements	\$	37,961	
Interfund Transfer	\$	46,803	
Sub-total			\$ 291,985

Beach/Boathouse

Salaries/Wages	\$	254,560	
Utilities/Contractual Services	\$	29,003	
Supplies	\$	20,043	
Capital Improvements	\$	18,413	
Interfund Transfer	\$	81,910	
Miscellaneous/Fixed Charges	\$	8,013	
Sub-total			\$ 411,942

Total Expenditures - Corporate \$ 4,078,245

Recreation Fund

Administration

Salaries/Wages	\$	696,130	
Utilities/Contractual Services	\$	464,338	
Supplies	\$	69,075	
Fixed Charges	\$	23,784	
Capital Improvements	\$	5,960	
Misc/Contingency	\$	9,847	
Interfund Transfers	\$	1,527,483	
Sub-total			\$ 2,796,617

Recreation

Salaries/Wages	\$	474,593	
Contractual Services	\$	971,294	
Supplies	\$	52,130	
Sub-total			\$ 1,498,017

Day Care

Salaries/Wages	\$	959,472	
Utilities/Contractual Services	\$	67,783	
Supplies	\$	69,333	

Insurance and Fixed Charges	\$	149,211	
Interfund Transfer	\$	35,700	
Sub-total			\$ 1,281,499
Fitness			
Salaries/Wages	\$	30,683	
Utilities/Contractual Services	\$	4,219	
Supplies	\$	36	
Sub-total			\$ 34,938
Total Expenditures - Recreation			\$ 5,611,071
<u>Special Recreation Fund</u>			
Contractual Services/Fixed Chgs	\$	121,769	
Interfund Transfer	\$	75,000	
Capital	\$	118,132	
Total Expenditures			\$ 314,901
<u>IMRF Pension Fund</u>			
Retirement			\$ 374,838
<u>Social Security Fund</u>			
Social Security and Medicare Contributions			\$ 261,943
<u>Debt Service Fund</u>			
Principal	\$	975,000	
Contractual Services-Bond Issuance	\$	76,776	
Interfund Transfer	\$	4,502,601	
Interest/Fiscal Charges	\$	189,950	
Total Expenditures			\$ 5,744,327
<u>Liability Insurance Fund</u>			
Salaries/Wages	\$	32,997	
Contractual Svcs/Supplies/Misc	\$	11,198	
Insurance/Unemployment	\$	98,096	
Capital	\$	5,473	
Total Expenditures			\$ 147,764
<u>Workers Compensation Fund</u>			
Insurance			\$ 44,748
<u>Audit Fund</u>			
Audit Services			\$ 14,600
<u>Capital Projects Fund</u>			
Capital Improvements			\$ 373,245

Master Plan Capital Fund

Capital Improvements \$ 1,415,740

2020 Bonds Capital Projects Fund

Capital Improvements \$ 123,416

Restricted Donations Fund

Capital Improvements \$ 1,173

Impact Fee Fund

Interfund Transfer \$0

Grand Total Expenditures - ALL FUNDS \$ 18,132,766

Less: Interfund Transfers \$ 7,747,731

Net Total Expenditures - ALL FUNDS \$ 10,385,035

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

Michael Covey, Treasurer
Board of Park Commissioners
Glencoe Park District



Glencoe Park District

A/P Vendor Publication Report

Payment Date Range: 03/01/2020 - 02/28/2021

Vendor Name	Vendor Number	Total Payments
Accuraty Solutions	10133	5,889.70
Ace of Spray. LLC	11128	2,575.00
Advanced Disposal Services	10136	17,441.63
AFLAC	10098	3,239.08
Airespring	10739	21,656.56
Allison Schatz	000001781-319	4,649.83
Altamanu, Inc.	10973	228,045.56
Althoff Industries, Inc.	10140	7,924.61
Amalgamated Bank of Chicago	10143	130,197.92
Amazing Minds	10056	2,952.00
Amazon Capital Services	10946	44,637.42
American Backflow Prevention	10145	4,072.80
American Building Services, LLC	10686	11,904.75
American Outfitters, Ltd.	10147	6,943.13
Ancel, Glink P.C.	10050	20,838.25
Ankur Mathur	000005700-313	3,833.00
Applied Controls, Inc.	10717	16,878.50
ASP Services LLC	11609	4,315.50
AT & T	10162	18,636.01
Bauer Latoza Studio, Ltd.	11428	2,999.27
Becker Arena Products	10172	6,823.82
BMO Harris Bank N.A.	10473	73,475.66
Brent Gamse	000000343-301	4,469.20
Burriss Equipment Company	10184	13,860.46
Call One	10656	4,372.04
Carl Rosenthal	11422	6,287.49
Ceramic Supply Chicago, Inc.	10190	2,878.42
Christopher B. Burke Engineering, Ltd.	11592	84,045.00
Clauss Brothers Inc.	10802	5,852.00
Comcast	10505	3,502.19
Commonwealth Edison	10208	157,655.93
Congregation Hakafa	11524	3,426.61
Conserv FS	10210	22,710.87
Craftwood Lumber Company	10215	9,535.89
Creekside Operating, LLC	11398	8,924.70
Davey Resource Group	11585	3,761.50
DeMuth Inc.	10925	5,000.00
Dermatec Direct	10333	5,765.81
Direct Fitness Solutions	11219	6,956.50
Discount School Supply	10334	4,291.56
Dog Waste Depot	11072	4,887.00
Emad Malek	000004602-316	4,535.00
Entertainment Concepts	10848	3,250.00
EVP Academies, LLC	10286	10,879.40
Excalibur Technology Corporation	10341	96,698.57
ExSel Exhibits, LLC	11561	6,320.00
F.E. Moran, Inc.	10207	9,585.00
F.J. Kerrigan Plumbing Co.	10402	6,281.82
Fambro Management LLC	11291	4,592.00
FSA Sports Camp, LLC	11435	6,384.00
G & O Thermal Supply Co	10451	4,470.78
Galassini and Ori Construction	10348	4,495.00
Game On! LLC	11375	26,574.00
Glencoe Dekhockey LLC	11474	8,368.50
Glencoe Junior High Project	10361	10,000.00

A/P Vendor Publication Report

Payment Date Range: 03/01/2020 - 02/28/2021

Vendor Name	Vendor Number	Total Payments
Glencoe Junior Kindergarten	10076	581,043.61
Glencoe Youth Services	10364	11,000.00
Grainger Inc.	10370	53,576.18
Grand Food Center	10325	2,917.34
Hacienda Landscaping	11282	839,482.58
HD Supply Facilities Maintenance	10379	2,854.19
Home Depot Credit Services	10384	14,880.63
Hot Shots Sports	10068	74,449.94
IAPD	10388	6,326.90
IC Signs & Graphics	10934	11,006.65
IL Dept of Employment Security	10557	5,332.00
IL Dept of Revenue	10100	152,060.78
Illinois Municipal Retirement Fund	10101	580,650.89
Illinois Pump, Inc	10647	4,938.71
IRS/Dept of Treasury	10106	802,400.82
Jennifer Nolan	000000154-340	2,795.00
Kids HeArt Yoga, LLC	11418	4,365.90
Konica Minolta Business Solutions USA Inc.	10404	3,626.98
KPC Distribution, LLC	11104	24,988.00
Lakeshore Learning Material	10406	4,646.07
Lauterbach & Amen, LLP	10075	12,350.00
Lenny Hoffman Excavating Inc.	10149	11,340.00
Lowe's Business Acct/GEMB	10360	20,870.00
Lynda Greenberg	000006499-296	3,095.00
Lynda Greenberg	000006499-297	3,095.00
Marianne Nicolosi	10082	5,790.30
Martam Construction, Inc.	11607	218,076.00
Martin Implement Sales, Inc.	11142	2,785.11
Matt Walker	000005047-337	2,506.00
Maul Enterprises, Inc.	10859	10,123.00
Mays Chemical	10171	3,218.37
Melrose Pyrotechnics Inc.	10181	10,000.00
Menoni & Mogni	10191	2,611.34
MG Mechanical Contracting, Inc.	11525	142,645.00
Midwest Mechanical	11519	106,979.98
Milieu Design LLC	11267	99,543.88
Mutual Ace Hardware	10213	7,455.14
Nels J. Johnson Tree Experts Inc.	10217	38,390.00
Noggin Builders, LLC	11424	6,233.60
North Shore Gas Company	10224	22,282.23
North Shore Medical Group (L. Guidotti Breting)	11603	4,750.00
NSSRA	10228	239,653.95
Nutoys	10776	4,877.00
Otis Elevator Company	10235	7,641.86
P & J HP LLC	11527	7,035.40
PACT Administrative Services Corp	10110	20,870.01
Park Warehouse	11380	14,012.33
Partnership Financial Credit Union	10104	15,620.00
PDRMA	10242	717,141.20
Pioneer Manufacturing Co.	10249	8,677.50
Pride Dojo Inc.	10090	12,354.59
Quill Corporation	10259	7,761.21
Real V LLC	10966	5,181.00
Rebecca Whitener	000005087-318	4,945.00
Recreation Results, LLC	11412	6,900.00
Red Feather Painting, Inc.	11486	43,587.00
Reese Recreation Products	10264	6,630.00
Rek Room Inc.	11232	2,529.80
Rite Portable Restrooms	10767	14,210.00
RMC Inc.	10269	21,602.68
Roundy's Inc.	11320	2,857.83

A/P Vendor Publication Report

Payment Date Range: 03/01/2020 - 02/28/2021

Vendor Name	Vendor Number	Total Payments
Safe Landings Worldwide	11617	34,314.00
Sandra K Culver	10654	13,383.35
Sarah Hall Theatre Company	10515	159,418.43
Shaun Christopher Whitley	11160	8,500.00
Sherwin-Williams Company	10279	4,220.46
Silvia Strazzarino	11472	3,524.66
Specialty Floors, Inc.	10285	2,728.00
State Disbursement Unit	10108	5,093.40
Stephanie Metz	10801	3,504.00
Sunbelt Rentals	10753	13,316.01
Sunshine Arts & Crafts	10289	3,325.00
Sweet Comb Chicago LLC	11263	8,500.00
Sysco Chicago, Inc.	11414	35,294.23
Tebon's Gas Station	10720	2,754.10
Telcom Innovations Group	10294	5,660.18
Testing Service Corp.	11623	10,800.00
The Home Depot Pro	11506	8,464.65
The Mulch Center	10209	4,020.00
The Prophet Corporation	11620	7,813.03
TimeClock Plus, Inc.	11168	6,874.74
Tracy Shields-O'Reilly	11495	23,187.50
Tyler Technologies, Inc.	10300	6,941.32
UMB Bank NA	10705	1,035,321.00
V3 Companies, Ltd.	11613	18,530.00
Vanguard Energy Service, LLC	10307	23,036.23
Vantagepoint Trf Agents-457	10099	36,775.00
Velasa Sports, Inc.	11621	4,384.66
VelocityEHS	11618	2,698.00
Verizon Wireless	10309	9,222.11
Vermont Systems, Inc.	10308	8,033.22
Village of Glencoe	10457	52,778.61
W.F. Baird & Associates Ltd.	11616	15,920.00
Warehouse Direct Workplace Solutions	10700	23,297.10
Waukegan Roofing	11503	2,759.87
Wisconsin Dept of Revenue	10102	3,349.64
Grand Total:		7,889,861.22



Glencoe Park District

P/R Employee Publication Report

By Employee Name

Payroll Set: Glencoe PD - Glencoe Park District

For Date Range 03/01/2020-02/28/2021

Employee Name	Department Name	Category	Type	Salary
Adkins, Matthew	11-Early Childhood-Ama	Seasonal	Hourly	\$1,340.00
Alariste, Magali	09-Daycare-Jess	Part Time	Hourly	\$4,740.00
Albarmawi, Ashley	09-Daycare-Jess	Part Time	Hourly	\$8,077.50
Alexandre, Isabelle	09-Daycare-Jess	Part Time	Hourly	\$8,797.50
Alonso Navarrete, Karen	09-Daycare-Jess	Part Time	Hourly	\$3,622.50
Alter, Elias	04-Beach/Boating-Matt	Part Time	Hourly	\$1,568.88
Anderson, Wyatt	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,580.57
Andrews, Abigail	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,695.00
Artinian, Emily	11-Early Childhood-Ama	Part Time	Hourly	\$2,104.00
Aviles, Aileen	09-Daycare-Jess	Full Time	Hourly	\$43,128.30
Aviles, Rogelio	06-Facility Maint-Bill	Full Time	Hourly	\$47,491.23
Barchenger, Jared	02-Parks-Chris	Full Time	Hourly	\$57,575.45
Barr, Andrew	04-Beach/Boating-Matt	Part Time	Hourly	\$775.00
Barrios, Maximino	06-Facility Maint-Bill	Full Time	Hourly	\$37,679.48
Barysik, Alena	06-Facility Maint-Bill	Part Time	Hourly	\$10,794.41
Bayer, Danielle	09-Daycare-Jess	Part Time	Hourly	\$25,049.05
Belpedio, Kaily	09-Daycare-Jess	Part Time	Hourly	\$8,081.25
Berliant, Hannah	13-Watts Ice-Adam	Part Time	Hourly	\$1,179.00
Boudreaux, Patricia	11-Early Childhood-Ama	Part Time	Hourly	\$88.31
Boyer, Helene	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,572.95
Briskman, Stephani	05-Arts/Youth-Stephani	Full Time	Salary	\$56,557.02
Bronswick, Julia	14-Takiff Ctr-Adam	Part Time	Hourly	\$3,090.00
Bull, Amy	10-Regis Office-Lauren	Part Time	Hourly	\$25,438.43
Byrnes, Samantha	13-Watts Ice-Adam	Part Time	Hourly	\$442.75
Cantagallo, Toni	13-Watts Ice-Adam	Part Time	Hourly	\$36.23
Clark, Harrison	05-Arts/Youth-Stephani	Part Time	Hourly	\$19,761.29
Classen, Erin	16-Marketing-Erin	Full Time	Salary	\$83,600.06
Cohen, Eli	05-Arts/Youth-Stephani	Part Time	Hourly	\$575.00
Collins, Robert	01-Admin	Full Time	Salary	\$113,900.02
Craddock, Jack	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,710.55
Craddock, Ryan	13-Watts Ice-Adam	Part Time	Hourly	\$1,047.50
Cudecki, Mia	11-Early Childhood-Ama	Part Time	Hourly	\$2,674.61
Davison, Jenna	09-Daycare-Jess	Full Time	Hourly	\$42,726.98
Dean, Deborah	09-Daycare-Jess	Part Time	Hourly	\$8,506.16
Dominguez, Jose	06-Facility Maint-Bill	Part Time	Hourly	\$2,829.32
Dubose, Chase	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,061.75
Duckler, Elaine	09-Daycare-Jess	Part Time	Hourly	\$135.96
Eldridge, William	06-Facility Maint-Bill	Full Time	Salary	\$85,641.16
Estrella, Clara	14-Takiff Ctr-Adam	Part Time	Hourly	\$17,903.35
Faliks, Irina	05-Arts/Youth-Stephani	Part Time	Hourly	\$673.75
Farrell, Jack	13-Watts Ice-Adam	Part Time	Hourly	\$506.00
Fay, Daniel	04-Beach/Boating-Matt	Part Time	Hourly	\$2,540.67
Fay, Julia	04-Beach/Boating-Matt	Part Time	Hourly	\$2,545.92
Felts, Susan	11-Early Childhood-Ama	Part Time	Hourly	\$7,199.00
Fernandez, Regina	04-Beach/Boating-Matt	Part Time	Hourly	\$1,529.88
Fleischman, Edythe	09-Daycare-Jess	Part Time	Hourly	\$90.00
Frankel, Heather	09-Daycare-Jess	Part Time	Hourly	\$6,600.00
Gallardo, Yulissa	09-Daycare-Jess	Part Time	Hourly	\$24,662.50
Gaudet, Matthew	06-Facility Maint-Bill	Part Time	Hourly	\$21,716.13
Geissel, Lauren	05-Arts/Youth-Stephani	Seasonal	Hourly	\$1,848.75
Geller, Stella	11-Early Childhood-Ama	Part Time	Hourly	\$2,702.00
Giacomino, Amanda	11-Early Childhood-Ama	Full Time	Salary	\$56,301.98
Gista, David	15-Adult/Spec Events	Part Time	Hourly	\$945.00
Goodman, Evan	04-Beach/Boating-Matt	Part Time	Hourly	\$5,641.55
Gover, Aubry	04-Beach/Boating-Matt	Part Time	Hourly	\$3,046.19
Groner, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$889.96
Gul, Michael	05-Arts/Youth-Stephani	Part Time	Hourly	\$9,933.75

Employee Name	Department Name	Category	Type	Salary
Haes, Alyssa	11-Early Childhood-Ama	Part Time	Hourly	\$4,299.48
Hall, Julia	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,314.00
Hamili, Iman	09-Daycare-Jess	Part Time	Hourly	\$8,586.35
Hanley, William	02-Parks-Chris	Seasonal	Hourly	\$4,994.77
Harris, Griffin	05-Arts/Youth-Stephani	Part Time	Hourly	\$160.00
Harrison, Robert	14-Takiff Ctr-Adam	Part Time	Hourly	\$3,834.45
Harrison, Thomas	04-Beach/Boating-Matt	Part Time	Hourly	\$455.63
Hart, Bonnilyn	09-Daycare-Jess	Part Time	Hourly	\$16,661.25
Hayat, Reema	09-Daycare-Jess	Part Time	Hourly	\$11,910.00
Heichman, Randi	11-Early Childhood-Ama	Part Time	Hourly	\$9,359.60
Heraty, Margaret	09-Daycare-Jess	Part Time	Hourly	\$23,965.00
Herrera, Graciela	09-Daycare-Jess	Part Time	Hourly	\$13,043.92
Hession, Margaret	09-Daycare-Jess	Part Time	Hourly	\$5,208.02
Hession, Margaret	09-Daycare-Jess	Part Time	Hourly	\$330.00
Hibben, Timothy	07-Athletics-Shannon	Part Time	Hourly	\$7,192.50
Homer, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,333.69
Howell, Zachary	09-Daycare-Jess	Part Time	Hourly	\$30,103.79
Huber, Ellie	09-Daycare-Jess	Part Time	Hourly	\$27,913.85
Humphrey, Cain	04-Beach/Boating-Matt	Part Time	Hourly	\$1,902.00
Ioffe, Ilya	06-Facility Maint-Bill	Full Time	Hourly	\$50,320.05
Ivaska, Darius	07-Athletics-Shannon	Part Time	Hourly	\$16,481.05
Janczak, Tyler	14-Takiff Ctr-Adam	Part Time	Hourly	\$2,208.38
Janis, Bradley	02-Parks-Chris	Full Time	Hourly	\$57,202.10
Joseph, Fabienne	09-Daycare-Jess	Part Time	Hourly	\$2,238.75
Kalisz, John	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,602.40
Kaminski, Ross	05-Arts/Youth-Stephani	Part Time	Hourly	\$7,226.54
Kaplan, Brendan	13-Watts Ice-Adam	Seasonal	Hourly	\$481.00
Keefe, Karen	02-Parks-Chris	Part Time	Hourly	\$19,142.33
Keleher, Cara	04-Beach/Boating-Matt	Part Time	Hourly	\$3,912.53
Kinsey, Lauren	10-Regis Office-Lauren	Full Time	Hourly	\$55,170.06
Kirby, Sarah	14-Takiff Ctr-Adam	Part Time	Hourly	\$4,857.48
Klein, Madeleine	09-Daycare-Jess	Part Time	Hourly	\$1,150.16
Kleinmann, Allyson	04-Beach/Boating-Matt	Part Time	Hourly	\$1,344.03
Klewin, Jeremy	13-Watts Ice-Adam	Part Time	Hourly	\$3,704.01
Kline, Rachel	09-Daycare-Jess	Part Time	Hourly	\$11,634.38
Koenig, Miriam	07-Athletics-Shannon	Part Time	Hourly	\$6,186.00
Kogen, Zachary	04-Beach/Boating-Matt	Part Time	Hourly	\$2,230.19
Koutouzis, Lauren	05-Arts/Youth-Stephani	Part Time	Hourly	\$811.14
Kozelka, Jacqueline	11-Early Childhood-Ama	Part Time	Hourly	\$23,085.22
Kroll, Sydney	09-Daycare-Jess	Full Time	Hourly	\$5,693.87
Leamon, Alexander	04-Beach/Boating-Matt	Part Time	Hourly	\$4,167.58
Leamon, Nicholas	04-Beach/Boating-Matt	Part Time	Hourly	\$3,102.23
Leiner, Christopher	01-Admin	Full Time	Salary	\$119,877.10
Lesniak, Jonathan	04-Beach/Boating-Matt	Part Time	Hourly	\$2,882.88
Letchinger, Drew	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,892.25
Letchinger, Jordin	05-Arts/Youth-Stephani	Seasonal	Hourly	\$5,002.25
Levand, Nicole	09-Daycare-Jess	Part Time	Hourly	\$4,180.50
Levinson, Hailey	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,596.94
Liebovich, Alessia	04-Beach/Boating-Matt	Part Time	Hourly	\$3,726.22
Lloyd, Karen	09-Daycare-Jess	Full Time	Hourly	\$47,803.35
Lofdahl, Katherine	07-Athletics-Shannon	Part Time	Hourly	\$96.00
Loucks, Christopher	04-Beach/Boating-Matt	Part Time	Hourly	\$815.25
Luna, Evelyn	09-Daycare-Jess	Part Time	Hourly	\$8,066.25
Mahon, Charles	13-Watts Ice-Adam	Part Time	Hourly	\$966.75
Maisel, Brian	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,009.29
Malone, Tristian	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,326.25
Maluska, Katherine	09-Daycare-Jess	Part Time	Hourly	\$11,126.25
Marion, Anne	09-Daycare-Jess	Full Time	Hourly	\$34,133.22
Marron Meza, Raul	02-Parks-Chris	Full Time	Hourly	\$44,727.73
Marron, David	02-Parks-Chris	Full Time	Hourly	\$10,581.00
Martinez, Ashley	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,916.25
Marx, Anthony	02-Parks-Chris	Full Time	Salary	\$68,170.14
Mata, Antonio	06-Facility Maint-Bill	Part Time	Hourly	\$15,691.36
McCoy, Catherine	04-Beach/Boating-Matt	Part Time	Hourly	\$2,066.57

Employee Name	Department Name	Category	Type	Salary
McDonald, Thomas	02-Parks-Chris	Full Time	Salary	\$64,349.12
McHugh, Peter	13-Watts Ice-Adam	Part Time	Hourly	\$3,055.52
Mensing, Carol	01-Admin	Full Time	Salary	\$156,443.12
Miller, Devan	13-Watts Ice-Adam	Part Time	Hourly	\$5,125.96
Miskowicz, Terry	07-Athletics-Shannon	Part Time	Hourly	\$3,332.55
Mitchell, Jessica	15-Adult/Spec Events	Part Time	Hourly	\$192.50
Modlin, Ruti	15-Adult/Spec Events	Part Time	Hourly	\$810.00
Moline, Doug	13-Watts Ice-Adam	Part Time	Hourly	\$4,608.00
Mora Villegas, Erika	09-Daycare-Jess	Part Time	Hourly	\$31,999.54
Mount, Natasha	09-Daycare-Jess	Part Time	Hourly	\$11,482.50
Nelson, Peter	13-Watts Ice-Adam	Part Time	Hourly	\$429.75
Newcomb, Benjamin	04-Beach/Boating-Matt	Part Time	Hourly	\$5,973.48
Nussbaum, Aaron	06-Facility Maint-Bill	Part Time	Hourly	\$3,550.05
Olian, Joshua	07-Athletics-Shannon	Part Time	Hourly	\$6,766.00
Olivares Mena, Izar	09-Daycare-Jess	Part Time	Hourly	\$24,347.50
Olson, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$5,384.33
Olson, Emma	09-Daycare-Jess	Part Time	Hourly	\$15,710.00
Ostroff, Maya	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,621.50
Ostrow, Nora	09-Daycare-Jess	Part Time	Hourly	\$15,005.63
O'Sullivan, Colin	13-Watts Ice-Adam	Part Time	Hourly	\$1,642.50
O'Sullivan, Maeve	13-Watts Ice-Adam	Part Time	Hourly	\$1,174.00
Paulson, Abigail	09-Daycare-Jess	Full Time	Hourly	\$40,787.43
Pavlovic, Mia	09-Daycare-Jess	Part Time	Hourly	\$2,446.00
Payne, John	13-Watts Ice-Adam	Part Time	Hourly	\$824.14
Payne, Matthew	04-Beach/Boating-Matt	Part Time	Hourly	\$2,864.13
Pepe, Cristina	09-Daycare-Jess	Part Time	Hourly	\$3,528.23
Pepe, Rose	09-Daycare-Jess	Full Time	Hourly	\$46,543.64
Perez, Jacqueline	09-Daycare-Jess	Full Time	Hourly	\$43,509.37
Pflug, Charles	05-Arts/Youth-Stephani	Part Time	Hourly	\$732.50
Pinsky, Zachary	04-Beach/Boating-Matt	Part Time	Hourly	\$1,111.00
Piscitelli-Downey, Joanna	09-Daycare-Jess	Part Time	Hourly	\$24,033.03
Pranian, Jon	07-Athletics-Shannon	Part Time	Hourly	\$21,129.10
Prost, Andrew	13-Watts Ice-Adam	Part Time	Hourly	\$2,600.34
Rackow, Jill	09-Daycare-Jess	Part Time	Hourly	\$1,183.50
Raia, Andrew	09-Daycare-Jess	Part Time	Hourly	\$9,022.50
Rakitan, Michael	13-Watts Ice-Adam	Part Time	Hourly	\$8,135.20
Ralon, Hailey	09-Daycare-Jess	Part Time	Hourly	\$9,607.50
Resis, Cari	05-Arts/Youth-Stephani	Part Time	Hourly	\$42,479.36
Resnik, Stacey	11-Early Childhood-Ama	Part Time	Hourly	\$15,069.86
Robinson, Sydney	09-Daycare-Jess	Part Time	Hourly	\$12,768.75
Roddy, Aubrey	13-Watts Ice-Adam	Part Time	Hourly	\$787.25
Rog, Stephen	06-Facility Maint-Bill	Part Time	Hourly	\$3,390.00
Rogers, Katherine	14-Takiff Ctr-Adam	Part Time	Hourly	\$500.95
Rosen, Maria	09-Daycare-Jess	Part Time	Hourly	\$1,620.00
Rosenberg, Evan	07-Athletics-Shannon	Part Time	Hourly	\$687.00
Runkel, Jennifer	01-Admin	Full Time	Salary	\$65,880.12
Salgado, Yuribeth	09-Daycare-Jess	Part Time	Hourly	\$5,306.25
Sammann, Cooper	04-Beach/Boating-Matt	Part Time	Hourly	\$2,079.00
Sanders, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$4,844.93
Schade, Kelly	09-Daycare-Jess	Part Time	Hourly	\$19,980.47
Schardt, Ashton	13-Watts Ice-Adam	Part Time	Hourly	\$2,400.00
Schellenberg, Grace	05-Arts/Youth-Stephani	Part Time	Hourly	\$362.50
Scheuer, Ann	14-Takiff Ctr-Adam	Part Time	Hourly	\$33,546.13
Schwab, Scott	14-Takiff Ctr-Adam	Part Time	Hourly	\$12,607.27
Schwartz, Charles	04-Beach/Boating-Matt	Part Time	Hourly	\$3,507.20
Sheppard, Lisa	01-Admin	Full Time	Salary	\$173,510.20
Siragusa, Jill	10-Regis Office-Lauren	Part Time	Hourly	\$43,081.24
Slater, Tatyana	09-Daycare-Jess	Part Time	Hourly	\$128.33
Slivka, Claire	04-Beach/Boating-Matt	Part Time	Hourly	\$2,709.96
Smith, Madison	05-Arts/Youth-Stephani	Part Time	Hourly	\$587.60
Spencer, Ana	15-Adult/Spec Events	Part Time	Hourly	\$2,175.00
Spengel, Benjamin	11-Early Childhood-Ama	Part Time	Hourly	\$1,715.00
Spiesz, Kyle	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,021.30
Steiger, Cheryl	05-Arts/Youth-Stephani	Part Time	Hourly	\$15,885.00

Employee Name	Department Name	Category	Type	Salary
Steinback, Hailey	15-Adult/Spec Events	Part Time	Hourly	\$220.00
Steinmetz, Natalie	05-Arts/Youth-Stephani	Part Time	Hourly	\$57,443.59
Stevens, Shannon	07-Athletics-Shannon	Full Time	Salary	\$53,386.45
Stockl, Jessica	09-Daycare-Jess	Full Time	Salary	\$67,365.39
Stoepel, Katherine	16-Marketing-Erin	Part Time	Hourly	\$14,445.56
Stowick, Elizabeth	01-Admin	Full Time	Salary	\$58,315.16
Stramaglio, Nicolette	13-Watts Ice-Adam	Part Time	Hourly	\$2,486.00
Strampel, Kristina	09-Daycare-Jess	Part Time	Hourly	\$12,322.50
Suarez, Oscar	02-Parks-Chris	Full Time	Hourly	\$25,655.39
Sundaram, Arun	04-Beach/Boating-Matt	Part Time	Hourly	\$1,847.76
Tarpey, Patrick	06-Facility Maint-Bill	Part Time	Hourly	\$6,071.25
Teresi, Kiersten	09-Daycare-Jess	Part Time	Hourly	\$12,831.25
Tomei, Richard	14-Takiff Ctr-Adam	Part Time	Hourly	\$4,491.23
Troglia, Isabella	05-Arts/Youth-Stephani	Part Time	Hourly	\$767.35
Tyler, Serena	05-Arts/Youth-Stephani	Part Time	Hourly	\$17,842.54
Ugolini, Isabella	09-Daycare-Jess	Part Time	Hourly	\$21,818.56
Valentine, William	04-Beach/Boating-Matt	Part Time	Hourly	\$1,150.38
Visteen, Elizabeth	15-Adult/Spec Events	Full Time	Salary	\$67,452.65
Wade, Diandra	09-Daycare-Jess	Part Time	Hourly	\$2,336.81
Walker, Grace	04-Beach/Boating-Matt	Part Time	Hourly	\$1,793.22
Walker, Matthew	04-Beach/Boating-Matt	Full Time	Salary	\$64,199.25
Walker, Owen	13-Watts Ice-Adam	Part Time	Hourly	\$726.50
Weber, Leopold	05-Arts/Youth-Stephani	Part Time	Hourly	\$35.00
Weiss, Kathy	11-Early Childhood-Ama	Part Time	Hourly	\$15,256.25
West, Erika	11-Early Childhood-Ama	Part Time	Hourly	\$21,105.66
Whisner, Mitchell	05-Arts/Youth-Stephani	Part Time	Hourly	\$50.00
White, Fatmata	09-Daycare-Jess	Part Time	Hourly	\$25,512.65
Wieczorek, Hayden	04-Beach/Boating-Matt	Part Time	Hourly	\$2,220.50
Wiemerslage, Virginia	09-Daycare-Jess	Part Time	Hourly	\$12,918.36
Wiggins, Blair	09-Daycare-Jess	Part Time	Hourly	\$3,412.50
Wohl, Adam	14-Takiff Ctr-Adam	Full Time	Salary	\$69,925.00
Xiong, Baylee	04-Beach/Boating-Matt	Part Time	Hourly	\$4,222.82
Zaveri, Vishwa	09-Daycare-Jess	Full Time	Hourly	\$31,403.18
Zicher, Adam	02-Parks-Chris	Full Time	Hourly	\$11,542.92
Zidron, Therese	05-Arts/Youth-Stephani	Part Time	Hourly	\$17,672.08

**VIII. Action Item B:
Approval of Resolution No. 928 to Commit
\$300,000 of Corporate Fund Balances for
Future Capital Projects**

Glencoe Park District
July 2021 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 928**

**A RESOLUTION FOR THE COMMITMENT OF \$300,000 OF THE
CORPORATE 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 2020/2021, the Park District will designate an additional amount of \$300,000 in the Corporate 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 20, 2021:

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. 928:

A RESOLUTION FOR THE COMMITMENT OF \$300,000 OF THE CORPORATE 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 7:00pm on the 20th day of July 2021.

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 20th day of July 2021.

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

[SEAL]

**VIII. Action Item C:
Approval of Idle Free Resolution No. 929**

Glencoe Park District
July 2021 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Idle Free Resolution for Motorized Vehicles
DATE: July 13, 2021

The village-wide Sustainability Committee, Village of Glencoe, School District 35, and Glencoe Park District are working together to become an idle-free village. One step towards that goal is to pass an Idle Free Resolution for Motorized Vehicles at each one of the village governmental bodies to encourage and educate our village members, including our park district patrons, to not idle in their cars while waiting.

The Village of Glencoe and District 56 are presenting similar resolutions to their boards for approval. All the dangers of idling cars and the benefits of not idling vehicles are stated in the resolution.

**GLENCOE PARK DISTRICT
RESOLUTION NO. 929**

**IDLE FREE RESOLUTION FOR MOTORIZED VEHICLES IN THE VILLAGE OF
GLENCOE, ILLINOIS AND DECLARING GLENCOE, ILLINOIS TO BE AN IDLE-FREE
VILLAGE**

WHEREAS, emissions from vehicle idling contributes significantly to air pollution, climate change and increased rates of cancer, heart and lung diseases, which adversely affect health; and

WHEREAS, children whose lungs are still developing are at a higher risk because they breathe more rapidly and inhale more pollutants per pound of body weight than adults; and

WHEREAS, it is vital that we protect the health and well-being of our children who are the future for the Village of Glencoe; and

WHEREAS, emissions from vehicle idling significantly affects the natural environment and economic wellbeing of residents, guests, and visitors of the Glencoe Park District; and

WHEREAS, petroleum-based fuels are nonrenewable and should be used wisely and not wasted; and

WHEREAS, idling a typical vehicle for longer than ten seconds consumes more fuel than restarting that vehicle, resulting in excessive emissions and wasted fuel; and

WHEREAS, every citizen can improve our Village's air quality by turning off vehicles whenever we are going to idle more than three minutes; and

WHEREAS, reducing needless vehicle idling is in keeping with the Park District promotion as a sustainable organization; and

WHEREAS, education about idle reduction can raise community awareness, encourage consumers to develop idle free habits, and influence adoption of idle free policies within Park District; and

WHEREAS, the Board of Park Commissioners desires to ensure that idling does not occur in idle-frequent locations such as Takiff Center, Watts Recreational Center, and Glencoe Beach; and

WHEREAS, the Board of Park Commissioners desires to take a proactive position on air pollution to protect the livability and viability of the Village and its residents, visitors and guests; and

WHEREAS, it is in the public interest that the Village of Glencoe residents, guests and visitors reduce vehicle emissions to protect the health, economy, and natural environment of the Village of Glencoe and the surrounding area;

NOW, THEREFORE BE IT RESOLVED, by the Park Board of Commissioners that:

1. **NO IDLING GUIDELINES.** The Glencoe Park District encourages residents, guest, visitors, Park District employees, and other individuals within the Village to utilize human powered means of transportation, and when driving in the Village of Glencoe to limit idling time in their gasoline or diesel-powered motor vehicle not to exceed a three-minutes. Exceptions to these idling guidelines include the following:
 - A. The vehicle is forced to remain motionless on a public road because of traffic conditions.
 - B. The vehicle is an emergency vehicle used in an emergency situation.
 - C. Vehicle idling is necessary for auxiliary power for Park District equipment, refrigeration units, loading/unloading lifts, etc.
 - D. Vehicle idling is necessary for repair or inspection of the vehicle.
 - E. The health or safety of a driver or passenger requires the vehicle to idle, including instances where the temperature is below 32 degrees F or above 90 degrees F.

This Resolution is not enforceable by citation or fine. Compliance shall be strictly voluntary.

2. **DECLARATION.** The Board of Park Commissioners hereby proclaims park district property to be Idle-Free areas.
3. **EFFECTIVE DATE.** This Resolution shall take effect upon adoption by the Board of Park Commissioners.

ADOPTED this 20th day of July 2021 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Lisa M. Brooks, President
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. 929:

IDLE FREE RESOLUTION FOR MOTORIZED VEHICLES IN THE VILLAGE OF GLENCOE, ILLINOIS AND DECLARING GLENCOE, ILLINOIS TO BE AN IDLE-FREE VILLAGE

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 7:00pm on the 20th day of July 2021.

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 20th day of July 2021.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

**VIII. Action Item D:
Approval to Move the August 17 Regular
Board Meeting to August 3 and 7:00pm,
cancel the Regular Committee Meeting on
August 3, and Change the September 21
Regular Board Meeting to September 20 at
7:00pm**

No Documents

Glencoe Park District
July 2021 Board Meeting