



# MAY 2021 Board Report





**GLENCOE PARK DISTRICT  
REGULAR BOARD MEETING  
Tuesday, May 18, 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 April 20, 2021 Regular Board Meeting
  - B. Approval of the Bills
- IV. Matters from the Public
- V. Recognition of and Comments from Retiring Commissioners
- VI. Approval of Resolution No. 922: Dudley Onderdonk Commissioner Service
- VII. Approval of Resolution No. 923: Josh Lutton Commissioner Service
- VIII. Oath of Office: Stefanie Boron and Brandon Hinkle
- IX. Recess
- X. Election of President and Vice President
- XI. Appointment of Officers and Representatives
  - A. Treasurer
  - B. Attorney and Ethics Officer
  - C. Secretary
  - D. Glencoe Plan Commission
  - E. Freedom of Information Act Officers
  - F. Glencoe Sustainability Committee
- XII. Board Committee Appointments
  - A. Finance Committee of the Whole
  - B. Special Projects and Facilities Committee
  - C. Personnel and Policy Committee
- XIII. Board Advisory Group Chair Appointments
  - A. Glencoe Beach and Lakefront Advisory Group
  - B. Watts Advisory Group
  - C. Early Childhood Advisory Group
  - D. Northern Suburban Special Recreation Association Board Liaison
- XIV. Financial Report
- XV. Executive Director's Report
- XVI. Other Business
- XVII. 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](mailto: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:**

YouTube.com  
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](mailto: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  
May 2021 Board Meeting

MINUTES OF APRIL 20, 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 7:04pm and roll was called. All commissioners gave permission to be recorded.

Commissioners present:

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

Staff present:

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

Members of the public in attendance who signed in or spoke: Stephani Briskman, Bobbi Nance, Ann Scheuer, Bart Schneider, Jill Siragusa, Shannon Stevens, Matt Walker

Consent Agenda: A motion was made by Commissioner Onderdonk to approve the consent agenda items as presented including Minutes of March 16, 2021 Regular Board Meeting, Minutes of April 6, 2021 Special Board Meeting, Minutes of April 6, 2021 Committee of the Whole Meeting, Approval of Post-Issuance Tax Compliance Report, and Approval of the Bills. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

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

Public Hearing: 2021/2022 Budget and Appropriation Ordinance No. 921: The Budget and Appropriation Ordinance (BAO) No. 921 was reviewed by legal counsel and was put on display at the District's Administrative Office for the required 30-day period. President Brooks declared the public hearing open to discuss the BAO and asked for a brief summary from staff. Director Mensinger stated that the BAO is based on the working budget approved by the Board at last month's Board meeting; the BAO is the legal document filed with the county. President Brooks asked Executive Director Sheppard to read any public comment received in advance. There were no comments. There was no one in attendance who wished to comment. President Brooks then declared the public hearing closed.

Approval of Ordinance No. 921: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2021:

A motion was made by Commissioner Lutton to approve Ordinance No. 921: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2021 as presented. Commissioner Covey seconded the motion. In response to a question from Treasurer Covey, Mensinger stated the sources of revenue coming in and expenditures are for this year. The bonds were last year, listed as cash carry over. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Financial Report: Director of Finance/Human Resources Mensinger stated we are one month into the fiscal year. Day care is on target and beach/boating beach combined revenues is showing as a huge surplus of over \$300,000 from boat rental spaces and pass sales. We already surpassed total sales last season. An analysis for fiscal year 2021/22 taxes from the 2020 tax year, we are about \$400,000 off from what was collected last year at this time. The taxes are due by March 1; however, we assume some delay due to the COVID extension and people are paying later than last year. Staff will continue to monitor.

Registration Software Upgrade Update: Director Classen gave an overview of the reasons an upgrade was required. Bobbi Nance of Recreation Results LLC gave a brief presentation on the chosen RecTrac 3.1 software upgrade including the need, especially shown during the pandemic, project approach, project goals, process, recommendation, and implementation.

The one-time migration and training rate for updated and new software modules is \$10,900. Ongoing software expenses include \$6,977 annually for software maintenance for current modules and an additional \$3,960 annually for subscriptions for new modules.

Kick-off is scheduled for May 2021 and, following setup and training, would go live January 2022. The first real-time registration of the new software would occur in March, which is traditionally the District's smallest registration.

Staff and Ms. Nance answered Board questions as follows. The largest benefit will be the mobile-friendly platform without the use of an app. In addition, it will be cleaner with more customization. Calendar functionality and reminders were reviewed. Excalibur Technology oversees all of our technology and network. We just replaced our server 18 months ago, so it did not make sense in a cost analysis for RecTrac to host the software for the first three years. Excalibur is responsible for the security and working with VSI in the migration to RecTrac 3.1. We are changing credit card processors in the transition and will be fully PCI compliant. Our current program registration setup uses age versus grade. The updated software has additional rule settings that our current software does

not have. There will be beta testing with the Board, staff, and community. The overall cost will be about \$7,000 a year and add about \$3,900 annually for additional modules to be finalized. We chose the most cost-efficient software for our District.

Watts Ice Rink End of the Season Report: Director Collins and Facility Manager Wohl gave a presentation highlighting the report included in the packet. It was a difficult and rewarding season. Staff reviewed 2020-21 season staffing and training, marketing and promotions, facility improvements, season information, non-ice programming and special events, financial comparison, participant feedback, and future planning. Staff took extensive measures to run the facility safely during a pandemic and remain within the Governor's executive orders. The Board commented as follows. A sensation was created by the Friday special events and so many waiting online on Thursday nights to sign up. It was a great season, especially so, with increased use over previous years.

Executive Director Report: Executive Director Sheppard congratulated Bart Schneider, Brandon Hinkle, and Stephani Boron for being elected. Earth Day clean up is scheduled for this weekend. A salary review will be held with Corn-Ferry. The Veterans Park entrance and Kalk Park are being worked on now. Our beach sales are in line with the 6,000 sold last year and we hit our budgeted revenue without dailies. A few free senior pass sales also purchased passes for grandchildren and families. The ELC team continues to be creative with activities and special events.

Action Items:

Approval of Memorandum of Understanding District 35 and Glencoe Park District: A motion was made by Commissioner Onderdonk to approve the memorandum of understanding between Glencoe School District 35 and Glencoe Park District for the shared Asphalt-Pathway Resurface Project as presented. Commissioner Lutton seconded the motion. Commissioner Onderdonk commented that it is a great effort between units of government. Director Leiner clarified that this is for the front Takiff lot, not the back lot targeted for June or the first week in August when we are closed. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Bid for Asphalt-Pathway Resurfacing: A motion was made by Commissioner Lutton to approve the lowest responsible bidder for the Asphalt-Pathway Resurfacing Bid, Chicagoland Paving of Lake Zurich, Illinois, for base bids: A, B, C, D for a total award of \$125,000 as presented. Commissioner Boron seconded the motion. Commissioner Onderdonk thanked staff for not using the oil-based sealant from an environmental standard. Director Leiner explained that cold-tar sealant is not the superior project. It is better for the environment and does not have an additional cost. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Bid for Conservation-Landscape Maintenance: A motion was made by Commissioner Boron to approve the lowest responsible bidder for the Conservation-Landscape Maintenance Bid, Pizzo & Associates of Leland, Illinois, for Base A & B for an award of \$18,410 as presented. Commissioner Lutton seconded the motion. The Friends of the Green Bay Trail and our District have used Pizzo in the past. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Bid for Tennis Color Coating-Crack Fill: A motion was made by Commissioner Lutton to approve the lowest responsible bidder for the Tennis Color Coating-Crack Fill Bid, U.S. Tennis Court Construction of Lockport, Illinois, for sites 1-4 for an award of \$49,100 as presented. Commissioner Boron seconded the motion. Director Leiner explained that the bid includes delineation and lines at West Court, all other courts are crack fill only. New lines will include pickleball. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Contract Extension-Addendum Christopher B. Burke Engineering: A motion was made by Commissioner Boron to approve the Christopher B. Burke Engineering contract addendum, not to exceed \$45,144 for the construction management of the Connect Glencoe Trail Project as presented. Commissioner Onderdonk seconded the motion. The memo outlines that CBBEL made an estimate for what is required in the grant. Delays and overtime are charged back over the estimate. We will recover some costs in liquidated damages. We cannot finish the project without CBBEL. After May 1, they are charged liquidated damages at a cost of \$1,500 per day. Veterans Park will look great during Memorial Day weekend. The scope of the project did grow. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Other Business: Commissioner Boron asked for a brief summary of who gets storage on the beach and do residents get priority. Director Collins ran into a waitlist with resident priority when he left his manager role at the beach. At that time, it was about 50-50. There are significantly more residents now and will be hard for non-residents to get a spot. With the water expanding, storage will get smaller. Operationally, we cannot handle 100 paddleboards on the water at one time. Staff are looking at doing more of a

half day rental rather than a one-hour rental. It is hard to do it fairly and equitably. Residents have started sharing paddleboards.

Commissioner Covey thanked the staff for streamlining the meeting packet.

The May committee meeting will be held virtual. The May Board meeting will be in person with masks and social distancing. With tables six feet apart, participants can take off their mask once seated at their table. We are also looking for a way to stream our meetings without interaction.

Adjourn: Commissioner Lutton moved to adjourn the meeting at 8:20pm. Commissioner Onderdonk seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Respectfully submitted,

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Lisa M. Sheppard  
Secretary





Glencoe Park District

# Voucher List of Bills By Vendor Set

Payment Dates 4/10/2021 - 5/12/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: AP Vendors - AP Vendors</b>					
<b>Vendor: 10136 - Advanced Disposal Services</b>					
Advanced Disposal Services	04/20/2021	13618	10-12-000-5353	Trash/Recycling - Parks	336.30
Advanced Disposal Services	04/20/2021	13618	10-13-000-5353	Trash/Recycling - Watts	132.16
Advanced Disposal Services	04/20/2021	13618	25-00-000-5353	Trash/Recycling - Takiff	354.98
<b>Vendor 10136 - Advanced Disposal Services Total:</b>					<b>823.44</b>
<b>Vendor: 10098 - AFLAC</b>					
AFLAC	04/26/2021	13649	10-00-000-2170	Supplemental Aflac Coverage	207.16
<b>Vendor 10098 - AFLAC Total:</b>					<b>207.16</b>
<b>Vendor: 10739 - Airespring</b>					
Airespring	05/11/2021	13700	25-00-000-5210	Takiff Fiber Internet	1,917.31
<b>Vendor 10739 - Airespring Total:</b>					<b>1,917.31</b>
<b>Vendor: 10137 - Airgas North Central</b>					
Airgas North Central	05/11/2021	13701	10-14-000-5430	Oxygen - Beach	44.73
Airgas North Central	05/11/2021	13701	10-15-000-5430	Oxygen - Boathouse	44.73
<b>Vendor 10137 - Airgas North Central Total:</b>					<b>89.46</b>
<b>Vendor: 10864 - All About Childcare Health, Ltd.</b>					
All About Childcare Health, Ltd.	04/26/2021	13650	25-26-000-5387	Day Care Nurse Services	90.00
<b>Vendor 10864 - All About Childcare Health, Ltd. Total:</b>					<b>90.00</b>
<b>Vendor: 10973 - Altamanu, Inc.</b>					
Altamanu, Inc.	04/12/2021	13595	67-00-000-5505	Design/Const Mgmt - Kalk Pk	2,742.37
Altamanu, Inc.	04/12/2021	13595	67-00-000-5518	Design/Const Mgmt - South Ove..	1,164.50
Altamanu, Inc.	04/20/2021	13619	67-00-000-5510	Design/Const Mgmt - Boat/Bea...	7,760.73
<b>Vendor 10973 - Altamanu, Inc. Total:</b>					<b>11,667.60</b>
<b>Vendor: 10946 - Amazon Capital Services</b>					
Amazon Capital Services	04/12/2021	13596	10-11-000-5342	General Admin Supplies	69.75
Amazon Capital Services	04/12/2021	13596	10-12-000-5491	Greenhouse Supplies	119.94
Amazon Capital Services	04/12/2021	13596	10-12-000-5582	Parks Maintenance Equipment	556.00
Amazon Capital Services	04/12/2021	13596	10-15-000-5420	General Boathouse Supplies	68.75
Amazon Capital Services	04/12/2021	13596	25-00-000-5210	Phone Supplies	53.94
Amazon Capital Services	04/12/2021	13596	25-00-000-5360	Marketing	51.87
Amazon Capital Services	04/12/2021	13596	25-00-000-5401	Rec Office Supplies	167.36
Amazon Capital Services	04/12/2021	13596	25-00-000-5484	Takiff Electrical Supplies	1,022.40
Amazon Capital Services	04/12/2021	13596	25-25-315-5400	Ceramics Supplies	10.99
Amazon Capital Services	04/12/2021	13596	25-25-409-5400	Presch Enrichment Supplies	235.00
Amazon Capital Services	04/12/2021	13596	25-25-601-5400	Kids Club Supplies	11.97
Amazon Capital Services	04/12/2021	13596	25-25-602-5400	Kids Club Supplies	11.97
Amazon Capital Services	04/12/2021	13596	25-25-615-5400	Ceramics Supplies	10.99
Amazon Capital Services	04/12/2021	13596	25-25-951-5400	Spring Event Supplies	28.94
Amazon Capital Services	04/12/2021	13596	25-26-000-5401	Day Care Office Supplies	57.14
Amazon Capital Services	04/12/2021	13596	25-26-000-5403	Day Care Pgm Supplies	811.53
Amazon Capital Services	04/12/2021	13596	67-00-000-5507	Kalk Park Ph 2 Owner Items	1,114.00
Amazon Capital Services	04/26/2021	13651	10-14-000-5420	General Beach Supplies	592.89
Amazon Capital Services	04/26/2021	13651	10-15-000-5420	General Boathouse Supplies	745.47
Amazon Capital Services	04/26/2021	13651	25-00-000-5420	Bluetooth Speaker/Case	92.94
Amazon Capital Services	04/26/2021	13651	25-00-000-5420	Movies in the Park Supplies	305.98
Amazon Capital Services	04/26/2021	13651	25-00-000-5420	General Rec Supplies	52.87
Amazon Capital Services	04/26/2021	13651	25-00-000-5482	Hardware - Takiff	61.67
Amazon Capital Services	04/26/2021	13651	25-25-770-5400	Tennis Supplies	160.86
Amazon Capital Services	04/26/2021	13651	25-25-775-5400	Tennis Supplies	211.46
Amazon Capital Services	04/26/2021	13651	25-25-954-5400	Winter Event Supplies	53.95
Amazon Capital Services	04/26/2021	13651	25-26-000-5403	Day Care Program Supplies	614.36

Voucher List of Bills

Payment Dates: 4/10/2021 - 5/12/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	04/26/2021	13651	25-26-000-5430	Day Care First Aid Supplies	99.90
Amazon Capital Services	05/11/2021	13702	10-12-000-5484	Electrical Supplies - Parks	58.32
Amazon Capital Services	05/11/2021	13702	10-15-000-5420	General Boathouse Supplies	74.43
Amazon Capital Services	05/11/2021	13702	25-00-000-5360	Marketing Supplies	92.01
Amazon Capital Services	05/11/2021	13702	25-00-000-5401	Rec Office Supplies	69.00
Amazon Capital Services	05/11/2021	13702	25-25-315-5400	Ceramics Supplies	41.31
Amazon Capital Services	05/11/2021	13702	25-25-401-5400	ELC Supplies	14.27
Amazon Capital Services	05/11/2021	13702	25-25-402-5400	ELC Supplies	14.27
Amazon Capital Services	05/11/2021	13702	25-25-403-5400	ELC Supplies	14.27
Amazon Capital Services	05/11/2021	13702	25-25-404-5400	Teacher Appreciation Supplies	224.62
Amazon Capital Services	05/11/2021	13702	25-25-405-5400	K Readiness Supplies	14.27
Amazon Capital Services	05/11/2021	13702	25-25-615-5400	Ceramics Supplies	41.31
Amazon Capital Services	05/11/2021	13702	25-25-713-5400	Little Sportsters Supplies	10.44
Amazon Capital Services	05/11/2021	13702	25-25-791-5400	Pickleball Supplies	69.16
Amazon Capital Services	05/11/2021	13702	25-25-951-5400	Spring Event Supplies	1,370.87
Amazon Capital Services	05/11/2021	13702	25-26-000-5403	Day Care Program Supplies	735.67
Amazon Capital Services	05/11/2021	13702	25-26-000-5430	Day Care First Aid Supplies	217.25
<b>Vendor 10946 - Amazon Capital Services Total:</b>					<b>10,456.36</b>
<b>Vendor: 10686 - American Building Services, LLC</b>					
American Building Services, LLC	05/11/2021	13704	25-00-000-5352	Takiff Door Repairs	3,512.07
<b>Vendor 10686 - American Building Services, LLC Total:</b>					<b>3,512.07</b>
<b>Vendor: 10147 - American Outfitters, Ltd.</b>					
American Outfitters, Ltd.	05/04/2021	13672	25-00-000-5421	Summer Staff T-Shirts	1,449.00
<b>Vendor 10147 - American Outfitters, Ltd. Total:</b>					<b>1,449.00</b>
<b>Vendor: 10050 - Ancel, Glink P.C.</b>					
Ancel, Glink P.C.	04/12/2021	13598	10-11-000-5310	Legal Services - March 2021	3,068.75
Ancel, Glink P.C.	05/11/2021	13705	10-11-000-5310	Legal Services - April	376.25
<b>Vendor 10050 - Ancel, Glink P.C. Total:</b>					<b>3,445.00</b>
<b>Vendor: 10159 - Arlington Power Equipment</b>					
Arlington Power Equipment	04/20/2021	13620	10-12-000-5450	Parks Equipment Parts	111.26
<b>Vendor 10159 - Arlington Power Equipment Total:</b>					<b>111.26</b>
<b>Vendor: 10161 - Arthur Clesen Inc.</b>					
Arthur Clesen Inc.	04/20/2021	13621	10-12-000-5493	Fertilizer/Chemicals	1,753.94
<b>Vendor 10161 - Arthur Clesen Inc. Total:</b>					<b>1,753.94</b>
<b>Vendor: 10162 - AT &amp; T</b>					
AT & T	04/26/2021	13654	10-12-000-5210	Phone Svc - Parks	64.67
AT & T	04/26/2021	13654	10-13-000-5210	Phone Svc - Watts	53.33
AT & T	04/26/2021	13654	25-00-000-5210	Phone Svc - Takiff	1,526.81
<b>Vendor 10162 - AT &amp; T Total:</b>					<b>1,644.81</b>
<b>Vendor: 10455 - AT &amp; T</b>					
AT & T	05/04/2021	13673	10-14-000-5210	DSL Service - Beach	172.29
<b>Vendor 10455 - AT &amp; T Total:</b>					<b>172.29</b>
<b>Vendor: 10473 - BMO Harris Bank N.A.</b>					
BMO Harris Bank N.A.	04/26/2021	13655	10-11-000-5340	IGFOA Seminar - Carol & Liz	30.00
BMO Harris Bank N.A.	04/26/2021	13655	10-11-000-5342	Admin Meeting Expenses	668.90
BMO Harris Bank N.A.	04/26/2021	13655	10-11-000-5342	Annual Zoom Memberships - A...	449.70
BMO Harris Bank N.A.	04/26/2021	13655	10-11-000-5361	Dir of Fin Job Ad	150.00
BMO Harris Bank N.A.	04/26/2021	13655	10-11-000-5402	Digital Newspaper Subscription	27.72
BMO Harris Bank N.A.	04/26/2021	13655	10-12-000-5340	Cost Recovery - Chris	314.00
BMO Harris Bank N.A.	04/26/2021	13655	10-12-000-5346	Basketball Backboard - West	1,103.34
BMO Harris Bank N.A.	04/26/2021	13655	10-12-000-5361	Parks Job Listings	125.00
BMO Harris Bank N.A.	04/26/2021	13655	10-12-000-5585	Bench Parts	452.00
BMO Harris Bank N.A.	04/26/2021	13655	10-13-000-5351	Watts Sound System Repair	445.98
BMO Harris Bank N.A.	04/26/2021	13655	10-15-000-5420	General Boat Supplies	45.15
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5210	iCloud Storage/Phone Supplies	160.30
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5340	Staff Trainings - Shannon/Jess/...	823.00
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5360	iCloud Storage - Erin	0.99
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5360	Facebook Marketing	7.00

Voucher List of Bills

Payment Dates: 4/10/2021 - 5/12/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5360	Signs	700.02
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5362	Stock Photography	29.00
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5368	Constant Contact	146.87
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5404	Annual Docusign Software	1,694.05
BMO Harris Bank N.A.	04/26/2021	13655	25-00-000-5480	Rec Van Gas	54.23
BMO Harris Bank N.A.	04/26/2021	13655	25-25-310-5400	Adult Art Supplies	140.12
BMO Harris Bank N.A.	04/26/2021	13655	25-25-601-5300	Brightwheel Kids Club App	150.00
BMO Harris Bank N.A.	04/26/2021	13655	25-25-601-5400	Kahoot Annual Subscription	244.80
BMO Harris Bank N.A.	04/26/2021	13655	25-25-770-5400	Tennis Supplies	179.88
BMO Harris Bank N.A.	04/26/2021	13655	25-25-951-5400	Egg Hunt Supplies	16.98
BMO Harris Bank N.A.	04/26/2021	13655	25-25-954-5400	Spring Event Supplies	21.20
BMO Harris Bank N.A.	04/26/2021	13655	25-26-000-5360	Care.com Subscription	75.00
BMO Harris Bank N.A.	04/26/2021	13655	25-26-000-5404	Brightwheel Day Care App	175.00
BMO Harris Bank N.A.	04/26/2021	13655	25-27-000-5210	Takiff Fitness Internet/TV	165.99
BMO Harris Bank N.A.	04/26/2021	13655	25-27-000-5344	Expresso Bike Subscription	275.00
BMO Harris Bank N.A.	04/26/2021	13655	45-00-000-5340	CPR/AED Trainer Class - Anthony	350.00
BMO Harris Bank N.A.	04/26/2021	13655	45-00-000-5340	CPR Recertification - Steph	32.00
BMO Harris Bank N.A.	04/26/2021	13655	45-00-000-5340	CPR/AED Trainer Class - Shannon	350.00
<b>Vendor 10473 - BMO Harris Bank N.A. Total:</b>					<b>9,603.22</b>
<b>Vendor: 10656 - Call One</b>					
Call One	04/20/2021	13622	25-00-000-5210	T1 Line - Watts	365.91
<b>Vendor 10656 - Call One Total:</b>					<b>365.91</b>
<b>Vendor: 10519 - Carlin Horticulture Products</b>					
Carlin Horticulture Products	04/20/2021	13623	10-12-000-5491	Greenhouse Supplies	586.14
<b>Vendor 10519 - Carlin Horticulture Products Total:</b>					<b>586.14</b>
<b>Vendor: 10192 - Chemcraft Industries</b>					
Chemcraft Industries	04/12/2021	13599	25-00-000-5412	Cleaning Supplies - Takiff	216.23
Chemcraft Industries	04/12/2021	13599	25-26-000-5412	Cleaning Supplies - Day Care	216.23
Chemcraft Industries	04/20/2021	13624	25-00-000-5412	Takiff Cleaning Supplies	642.69
<b>Vendor 10192 - Chemcraft Industries Total:</b>					<b>1,075.15</b>
<b>Vendor: 10552 - Chicago Tribune Media Group</b>					
Chicago Tribune Media Group	04/20/2021	13625	10-11-000-5311	Meeting & Bid Notices	290.97
<b>Vendor 10552 - Chicago Tribune Media Group Total:</b>					<b>290.97</b>
<b>Vendor: 10202 - Classic Design Awards</b>					
Classic Design Awards	04/12/2021	13600	10-11-000-5342	Mtg Name Bars - Commissioners	77.50
Classic Design Awards	05/04/2021	13674	10-11-000-5342	Name Bar - Cutrera	45.30
Classic Design Awards	05/04/2021	13674	10-12-000-5585	Commissioner Bench Plaque	85.10
Classic Design Awards	05/04/2021	13674	69-00-000-5555	OGB Bench Donation Plaques	170.20
<b>Vendor 10202 - Classic Design Awards Total:</b>					<b>378.10</b>
<b>Vendor: 10505 - Comcast</b>					
Comcast	04/12/2021	13601	10-12-000-5210	Internet Svc - Parks	147.62
Comcast	04/20/2021	13627	10-13-000-5210	Internet/TV Svc - Watts	227.62
<b>Vendor 10505 - Comcast Total:</b>					<b>375.24</b>
<b>Vendor: 10208 - Commonwealth Edison</b>					
Commonwealth Edison	04/12/2021	13602	10-12-000-5230	Electricity - Parks (March 2021)	647.14
Commonwealth Edison	04/12/2021	13602	10-13-000-5230	Electricity - Watts (March 2021)	4,983.06
Commonwealth Edison	04/12/2021	13602	10-14-000-5230	Electricity - Beach (March 2021)	72.75
Commonwealth Edison	04/12/2021	13602	10-15-000-5230	Electricity - Boathouse (March ...	285.27
Commonwealth Edison	04/12/2021	13602	25-00-000-5230	Electricity - Takiff (March 2021)	6,806.63
Commonwealth Edison	05/11/2021	13707	10-12-000-5230	Electricity - Parks	971.27
Commonwealth Edison	05/11/2021	13707	10-13-000-5230	Electricity - Watts	519.14
Commonwealth Edison	05/11/2021	13707	10-14-000-5230	Electricity - Beach	107.59
Commonwealth Edison	05/11/2021	13707	10-15-000-5230	Electricity - Boathouse	621.28
Commonwealth Edison	05/11/2021	13707	25-00-000-5230	Electricity - Takiff	5,993.10
<b>Vendor 10208 - Commonwealth Edison Total:</b>					<b>21,007.23</b>
<b>Vendor: 10210 - Conserv FS</b>					
Conserv FS	04/20/2021	13628	10-12-000-5493	Fertilizer/Chemicals	1,776.98
Conserv FS	05/11/2021	13708	10-12-000-5493	Fertilizer & Chemicals	578.72

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Conserv FS	05/11/2021	13708	67-00-000-5507	Kalk Park Owner Items	598.00
<b>Vendor 10210 - Conserv FS Total:</b>					<b>2,953.70</b>
<b>Vendor: 10583 - Convergent Technologies</b>					
Convergent Technologies	04/20/2021	13629	25-00-000-5355	Takiff Fire Alarm Monitoring	492.00
<b>Vendor 10583 - Convergent Technologies Total:</b>					<b>492.00</b>
<b>Vendor: 10215 - Craftwood Lumber Company</b>					
Craftwood Lumber Company	04/12/2021	13603	10-12-000-5481	Parks Construction Supplies	389.25
Craftwood Lumber Company	04/12/2021	13603	10-12-000-5486	Parks Plumbing Supplies	16.28
Craftwood Lumber Company	04/12/2021	13603	10-12-000-5491	Greenhouse Supplies	14.38
Craftwood Lumber Company	04/12/2021	13603	10-13-000-5486	Watts Plumbing Supplies	8.48
Craftwood Lumber Company	04/12/2021	13603	10-13-000-5488	Watts Hand Tools	52.74
Craftwood Lumber Company	04/12/2021	13603	25-00-000-5412	Takiff Cleaning Supplies	40.47
Craftwood Lumber Company	04/12/2021	13603	65-00-021-5509	Boathouse Roof Repair Supplies	495.21
Craftwood Lumber Company	04/12/2021	13603	69-00-000-5572	Duke Park Owner Items	297.18
Craftwood Lumber Company	05/04/2021	13675	10-13-000-5481	Watts Construction Supplies	89.79
Craftwood Lumber Company	05/04/2021	13675	10-14-000-5412	Cleaning Supplies - Beach	42.14
Craftwood Lumber Company	05/04/2021	13675	10-14-000-5481	Beach Construction Supplies	150.90
Craftwood Lumber Company	05/04/2021	13675	10-14-000-5483	Paint - Beach	52.03
Craftwood Lumber Company	05/04/2021	13675	10-15-000-5481	Boathouse Construction Supplies	24.78
Craftwood Lumber Company	05/04/2021	13675	65-00-021-5509	Boathouse Roof Replacement	212.95
<b>Vendor 10215 - Craftwood Lumber Company Total:</b>					<b>1,886.58</b>
<b>Vendor: 11417 - Daiohs USA, Inc.</b>					
Daiohs USA, Inc.	05/11/2021	13709	10-11-000-5420	Takiff Coffee Service	93.45
<b>Vendor 11417 - Daiohs USA, Inc. Total:</b>					<b>93.45</b>
<b>Vendor: 10334 - Discount School Supply</b>					
Discount School Supply	05/04/2021	13676	25-25-932-5400	School Day Off Supplies	28.89
Discount School Supply	05/11/2021	13710	25-25-951-5400	Special Event Supplies	104.04
<b>Vendor 10334 - Discount School Supply Total:</b>					<b>132.93</b>
<b>Vendor: 11072 - Dog Waste Depot</b>					
Dog Waste Depot	05/04/2021	13677	10-12-000-5489	Dog Waste Bags	1,244.63
<b>Vendor 11072 - Dog Waste Depot Total:</b>					<b>1,244.63</b>
<b>Vendor: 10335 - Domino's Pizza</b>					
Domino's Pizza	04/20/2021	13630	25-26-000-5409	Pizza for Parent's Night Out Eve...	145.70
Domino's Pizza	05/04/2021	13678	25-25-405-5400	K Readiness Food Supplies	19.65
Domino's Pizza	05/04/2021	13678	25-26-000-5409	Day Care Food Supplies	300.00
<b>Vendor 10335 - Domino's Pizza Total:</b>					<b>465.35</b>
<b>Vendor: 10341 - Excalibur Technology Corporation</b>					
Excalibur Technology Corporati...	04/12/2021	13604	10-11-000-5355	TSS - May	6,590.80
Excalibur Technology Corporati...	04/12/2021	13604	25-00-000-5321	WebTrac Host - May	749.00
Excalibur Technology Corporati...	05/04/2021	13680	10-11-000-5583	New Laptop - New Dir of Fin	2,069.67
Excalibur Technology Corporati...	05/04/2021	13680	65-00-021-5501	Add'l Switch/Outside WAP CC P...	3,191.51
Excalibur Technology Corporati...	05/04/2021	13680	65-00-021-5501	Additional Hard Drive	274.47
Excalibur Technology Corporati...	05/11/2021	13711	10-11-000-5355	TSS - June	6,590.80
Excalibur Technology Corporati...	05/11/2021	13711	25-00-000-5321	WebTrac Hosting - June	749.00
<b>Vendor 10341 - Excalibur Technology Corporation Total:</b>					<b>20,215.25</b>
<b>Vendor: 10673 - FAMOS! DJ Entertainment</b>					
FAMOS! DJ Entertainment	04/20/2021	13631	25-25-910-5300	Contractual - Deposit July 4th E...	265.00
<b>Vendor 10673 - FAMOS! DJ Entertainment Total:</b>					<b>265.00</b>
<b>Vendor: 10344 - FedEx</b>					
FedEx	04/20/2021	13632	25-00-000-5301	Shipping - Honey	154.58
FedEx	04/20/2021	13632	65-00-021-5517	Shipping - Beach House Tuckpoi...	70.42
FedEx	04/20/2021	13632	67-00-000-5512	Shipping - Boathouse Access Pro...	31.67
FedEx	05/11/2021	13712	65-00-021-5507	Shipping	23.24
FedEx	05/11/2021	13712	65-00-021-5514	Shipping	31.67
<b>Vendor 10344 - FedEx Total:</b>					<b>311.58</b>

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<b>Vendor: 10570 - FP Mailing Solutions</b>					
FP Mailing Solutions	04/20/2021	13633	10-11-000-5370	Takiff Postage Machine Rental	152.85
<b>Vendor 10570 - FP Mailing Solutions Total:</b>					<b>152.85</b>
<b>Vendor: 10354 - Germania Seed Company</b>					
Germania Seed Company	04/26/2021	13658	10-12-000-5490	Plantings/Flowers	1,669.69
Germania Seed Company	05/11/2021	13713	10-12-000-5490	Plantings/Flowers	349.47
<b>Vendor 10354 - Germania Seed Company Total:</b>					<b>2,019.16</b>
<b>Vendor: 10076 - Glencoe Junior Kindergarten</b>					
Glencoe Junior Kindergarten	05/11/2021	13714	25-25-471-5300	Payment 2 - 21/22 Sch Yr	5,616.00
Glencoe Junior Kindergarten	05/11/2021	13714	25-25-472-5300	Payment 2 - 21/22 Sch Yr	37,338.00
Glencoe Junior Kindergarten	05/11/2021	13714	25-25-473-5300	Payment 2 - 21/22 Sch Yr	38,905.50
Glencoe Junior Kindergarten	05/11/2021	13714	25-25-474-5300	Payment 2 - 21/22 Sch Yr	53,751.00
Glencoe Junior Kindergarten	05/11/2021	13714	25-25-476-5300	Payment 2 - 2021 Camp	21,855.00
<b>Vendor 10076 - Glencoe Junior Kindergarten Total:</b>					<b>157,465.50</b>
<b>Vendor: 11189 - Gold Medal - Chicago</b>					
Gold Medal - Chicago	05/11/2021	13715	25-25-951-5400	Special Event Supplies	100.00
Gold Medal - Chicago	05/11/2021	13715	25-25-952-5400	Special Event Supplies	100.00
Gold Medal - Chicago	05/11/2021	13715	25-25-953-5400	Special Event Supplies	107.00
<b>Vendor 11189 - Gold Medal - Chicago Total:</b>					<b>307.00</b>
<b>Vendor: 10367 - Goodmark Nurseries, LLC.</b>					
Goodmark Nurseries, LLC.	05/04/2021	13681	10-12-000-5492	Trees/Shrubs	373.00
Goodmark Nurseries, LLC.	05/11/2021	13716	10-12-000-5492	Trees/Shrubs	1,120.00
<b>Vendor 10367 - Goodmark Nurseries, LLC. Total:</b>					<b>1,493.00</b>
<b>Vendor: 10370 - Grainger Inc.</b>					
Grainger Inc.	04/20/2021	13634	10-12-000-5484	Parks Electrical Supplies	1,249.11
Grainger Inc.	04/20/2021	13634	10-12-000-5582	Parks Maintenance Equipment	499.84
Grainger Inc.	04/20/2021	13634	10-13-000-5412	Watts Cleaning Supplies	200.08
Grainger Inc.	04/20/2021	13634	10-13-000-5588	CREDIT - Watts Bldg Improvem...	-60.00
Grainger Inc.	04/20/2021	13634	25-00-000-5412	Takiff Cleaning Supplies	516.40
Grainger Inc.	04/20/2021	13634	25-00-000-5484	CREDIT - Takiff Electrical Suppli...	-240.00
Grainger Inc.	04/20/2021	13634	25-26-000-5460	Day Care Food Prep Supplies	274.55
Grainger Inc.	05/11/2021	13717	10-12-000-5450	Parks Equipment Parts	40.95
Grainger Inc.	05/11/2021	13717	10-12-000-5481	Parks Construction Supplies	112.38
Grainger Inc.	05/11/2021	13717	10-12-000-5486	Parks Plumbing Supplies	196.80
Grainger Inc.	05/11/2021	13717	10-12-000-5582	Parks Maintenance Equipment	622.21
Grainger Inc.	05/11/2021	13717	10-14-000-5588	Beach Floodlight	1,457.37
Grainger Inc.	05/11/2021	13717	10-15-000-5484	Boathouse Electrical Supplies	69.93
Grainger Inc.	05/11/2021	13717	25-00-000-5484	Takiff Electrical Supplies	2,424.15
Grainger Inc.	05/11/2021	13717	25-26-000-5460	Day Care Food Prep Supplies	256.39
Grainger Inc.	05/11/2021	13717	65-00-021-5514	Field Light Bulbs	670.92
Grainger Inc.	05/11/2021	13717	67-00-000-5507	Duke Park Owner Items	65.59
<b>Vendor 10370 - Grainger Inc. Total:</b>					<b>8,356.67</b>
<b>Vendor: 10384 - Home Depot Credit Services</b>					
Home Depot Credit Services	04/20/2021	13635	10-12-000-5481	Parks Construction Supplies	119.77
Home Depot Credit Services	04/20/2021	13635	10-12-000-5493	Fertilizer/Chemicals	208.19
Home Depot Credit Services	04/20/2021	13635	10-13-000-5412	Watts Cleaning Supplies	20.00
Home Depot Credit Services	04/20/2021	13635	25-00-000-5412	Takiff Cleaning Supplies	51.68
Home Depot Credit Services	04/20/2021	13635	65-00-021-5509	Boathouse Roof Replacement	1,330.91
<b>Vendor 10384 - Home Depot Credit Services Total:</b>					<b>1,730.55</b>
<b>Vendor: 10934 - IC Signs &amp; Graphics</b>					
IC Signs & Graphics	04/26/2021	13659	25-00-000-5360	Signs	330.00
IC Signs & Graphics	05/11/2021	13718	25-00-000-5360	Signs	351.00
<b>Vendor 10934 - IC Signs &amp; Graphics Total:</b>					<b>681.00</b>
<b>Vendor: 10100 - IL Dept of Revenue</b>					
IL Dept of Revenue	04/23/2021	DFT0001222	10-00-000-2110	IL State Tax W/H	5,827.77
IL Dept of Revenue	05/07/2021	DFT0001228	10-00-000-2110	IL State Tax W/H	5,899.67
<b>Vendor 10100 - IL Dept of Revenue Total:</b>					<b>11,727.44</b>

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<b>Vendor: 11378 - Illinois Department of Natural Resources</b>					
Illinois Department of Natural R...	04/26/2021	13660	67-00-000-5322	Watts PARC Grant Award Fee	5,000.00
<b>Vendor 11378 - Illinois Department of Natural Resources Total:</b>					<b>5,000.00</b>
<b>Vendor: 10101 - Illinois Municipal Retirement Fund</b>					
Illinois Municipal Retirement Fu...	04/30/2021	DFT0001224	10-00-000-2150	IMRF Contrib - April	39,037.26
Illinois Municipal Retirement Fu...	04/30/2021	DFT0001224	10-00-000-2155	VAC Contrib - April	6,047.60
<b>Vendor 10101 - Illinois Municipal Retirement Fund Total:</b>					<b>45,084.86</b>
<b>Vendor: 10106 - IRS/Dept of Treasury</b>					
IRS/Dept of Treasury	04/23/2021	DFT0001220	10-00-000-2120	Social Security W/H	16,468.78
IRS/Dept of Treasury	04/23/2021	DFT0001221	10-00-000-2130	Medicare	3,851.56
IRS/Dept of Treasury	04/23/2021	DFT0001223	10-00-000-2100	Fed Income Tax W/H	11,246.04
IRS/Dept of Treasury	05/07/2021	DFT0001226	10-00-000-2120	Social Security W/H	16,706.86
IRS/Dept of Treasury	05/07/2021	DFT0001227	10-00-000-2130	Medicare	3,907.16
IRS/Dept of Treasury	05/07/2021	DFT0001229	10-00-000-2100	Fed Income Tax W/H	11,276.01
<b>Vendor 10106 - IRS/Dept of Treasury Total:</b>					<b>63,456.41</b>
<b>Vendor: 11627 - Jasco Electric</b>					
Jasco Electric	05/04/2021	13683	65-00-021-5514	Baseball Field Lighting Repairs	23,199.00
<b>Vendor 11627 - Jasco Electric Total:</b>					<b>23,199.00</b>
<b>Vendor: 11191 - JMS Environmental Assoc.</b>					
JMS Environmental Assoc.	04/20/2021	13636	45-00-000-5321	Lead/Copper Water Testing	9,672.00
<b>Vendor 11191 - JMS Environmental Assoc. Total:</b>					<b>9,672.00</b>
<b>Vendor: 10404 - Konica Minolta Business Solutions USA Inc.</b>					
Konica Minolta Business Solutio...	05/04/2021	13684	10-11-000-5355	Copy Machine Mo Maint - Mar...	119.76
Konica Minolta Business Solutio...	05/04/2021	13684	25-00-000-5355	Copy Machine Mo Maint - Mar...	172.41
<b>Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:</b>					<b>292.17</b>
<b>Vendor: 11290 - Korn Ferry</b>					
Korn Ferry	05/04/2021	13685	10-11-000-5321	Deposit - Salary Grade/Position...	5,600.00
<b>Vendor 11290 - Korn Ferry Total:</b>					<b>5,600.00</b>
<b>Vendor: 10075 - Lauterbach &amp; Amen, LLP</b>					
Lauterbach & Amen, LLP	05/04/2021	13686	55-00-000-5330	Audit Svcs - FY20/21 Audit	10,350.00
<b>Vendor 10075 - Lauterbach &amp; Amen, LLP Total:</b>					<b>10,350.00</b>
<b>Vendor: 10149 - Lenny Hoffman Excavating Inc.</b>					
Lenny Hoffman Excavating Inc.	05/04/2021	13687	10-14-000-5586	Beach Grading	2,014.00
Lenny Hoffman Excavating Inc.	05/04/2021	13687	10-15-000-5586	Beach Grading	2,014.00
<b>Vendor 10149 - Lenny Hoffman Excavating Inc. Total:</b>					<b>4,028.00</b>
<b>Vendor: 10360 - Lowe's Business Acct/GEMB</b>					
Lowe's Business Acct/GEMB	04/20/2021	13637	10-12-000-5490	Plantings/Flowers	1,590.50
Lowe's Business Acct/GEMB	04/20/2021	13637	10-12-000-5585	Site Development	2,114.00
Lowe's Business Acct/GEMB	04/20/2021	13637	65-00-021-5509	Boathouse Roof Shingle Project	3,637.95
Lowe's Business Acct/GEMB	05/11/2021	13719	65-00-021-5514	Baseball Infield Maint	2,304.18
<b>Vendor 10360 - Lowe's Business Acct/GEMB Total:</b>					<b>9,646.63</b>
<b>Vendor: 10120 - Magic of Gary Kantor</b>					
Magic of Gary Kantor	04/20/2021	13638	25-25-638-5300	Contractual - Spring Magic Class	165.00
<b>Vendor 10120 - Magic of Gary Kantor Total:</b>					<b>165.00</b>
<b>Vendor: 10082 - Marianne Nicolosi</b>					
Marianne Nicolosi	05/11/2021	13720	25-25-785-5300	Contractual - Apr Fitness Classes	211.50
Marianne Nicolosi	05/11/2021	13720	25-25-787-5300	Contractual - Apr Fitness Classes	390.00
<b>Vendor 10082 - Marianne Nicolosi Total:</b>					<b>601.50</b>
<b>Vendor: 10174 - MCI</b>					
MCI	05/04/2021	13689	25-00-000-5210	Long Distance Phone Svc	73.37
<b>Vendor 10174 - MCI Total:</b>					<b>73.37</b>
<b>Vendor: 10191 - Menoni &amp; Mocogni</b>					
Menoni & Mocogni	04/12/2021	13605	10-12-000-5481	Construction Supplies - Parks	284.90
Menoni & Mocogni	04/12/2021	13605	67-00-000-5507	Kalk Park Site Fence	1,733.25
Menoni & Mocogni	05/11/2021	13721	10-12-000-5481	Parks Construction Supplies	52.35
<b>Vendor 10191 - Menoni &amp; Mocogni Total:</b>					<b>2,070.50</b>

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<b>Vendor: 11519 - Midwest Mechanical</b>					
Midwest Mechanical	04/26/2021	13661	25-00-000-5355	Qtly Takiff HVAC Svc Contract	16,726.00
<b>Vendor 11519 - Midwest Mechanical Total:</b>					<b>16,726.00</b>
<b>Vendor: 11267 - Milieu Design LLC</b>					
Milieu Design LLC	04/12/2021	13606	10-12-000-5349	Landscape Maintenance	2,940.30
Milieu Design LLC	04/12/2021	13606	65-00-021-5509	Boathouse Shingle Clean Up	1,485.00
Milieu Design LLC	04/26/2021	13662	10-12-000-5349	Contractual - Weeding	5,284.35
Milieu Design LLC	05/04/2021	13690	10-12-000-5349	Additional Weeding	5,981.85
Milieu Design LLC	05/11/2021	13722	10-12-000-5349	Contractual Weeding/Landscap...	10,161.90
Milieu Design LLC	05/11/2021	13722	10-14-000-5586	Landscaping - Beach	607.50
Milieu Design LLC	05/11/2021	13722	10-15-000-5586	Landscaping - Boathouse	607.50
Milieu Design LLC	05/11/2021	13722	65-00-021-5509	Boathouse Roof Repair Cleanup	1,215.00
<b>Vendor 11267 - Milieu Design LLC Total:</b>					<b>28,283.40</b>
<b>Vendor: 11319 - Monica McCarthy O'Connor</b>					
Monica McCarthy O'Connor	05/11/2021	13723	25-25-785-5300	Contractual - Fitness Classes Apr	106.88
<b>Vendor 11319 - Monica McCarthy O'Connor Total:</b>					<b>106.88</b>
<b>Vendor: 11425 - NAPA Auto Parts</b>					
NAPA Auto Parts	04/12/2021	13607	10-12-000-5450	Equipment Parts - Parks	14.49
<b>Vendor 11425 - NAPA Auto Parts Total:</b>					<b>14.49</b>
<b>Vendor: 10103 - NCPERS-IL IMRF</b>					
NCPERS-IL IMRF	05/07/2021	13668	10-00-000-2160	IMRF Life-#03298	64.00
<b>Vendor 10103 - NCPERS-IL IMRF Total:</b>					<b>64.00</b>
<b>Vendor: 10217 - Nels J. Johnson Tree Experts Inc.</b>					
Nels J. Johnson Tree Experts Inc.	05/11/2021	13724	10-12-000-5590	Tree Trimming	7,980.50
<b>Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:</b>					<b>7,980.50</b>
<b>Vendor: 10224 - North Shore Gas Company</b>					
North Shore Gas Company	04/20/2021	13639	10-13-000-5220	Gas/Heat - Watts	232.12
North Shore Gas Company	04/20/2021	13639	25-00-000-5220	Gas/Heat - Takiff	1,244.23
North Shore Gas Company	04/26/2021	13663	10-12-000-5220	Gas/Heat - Parks	433.96
North Shore Gas Company	04/26/2021	13663	10-14-000-5220	Gas/Heat - Beach	36.21
<b>Vendor 10224 - North Shore Gas Company Total:</b>					<b>1,946.52</b>
<b>Vendor: 10340 - Northshore Omega</b>					
Northshore Omega	05/11/2021	13725	45-00-000-5335	Pre-Emp Exam (New Dir of Fin)	153.00
<b>Vendor 10340 - Northshore Omega Total:</b>					<b>153.00</b>
<b>Vendor: 11629 - One Tail at a Time</b>					
One Tail at a Time	04/26/2021	13664	25-25-951-5300	Contractual - Puppy Palooza Ev...	2,520.00
<b>Vendor 11629 - One Tail at a Time Total:</b>					<b>2,520.00</b>
<b>Vendor: 10233 - Orkin Pest Control</b>					
Orkin Pest Control	04/12/2021	13608	25-00-000-5355	Takiff Mo Exterminator - April	190.00
Orkin Pest Control	05/11/2021	13726	25-00-000-5355	Takiff Mo Exterminator - May	190.00
<b>Vendor 10233 - Orkin Pest Control Total:</b>					<b>380.00</b>
<b>Vendor: 10235 - Otis Elevator Company</b>					
Otis Elevator Company	04/20/2021	13640	25-00-000-5355	Takiff Elevator Mo Maint - May	515.21
<b>Vendor 10235 - Otis Elevator Company Total:</b>					<b>515.21</b>
<b>Vendor: 10110 - PACT Administrative Services Corp</b>					
PACT Administrative Services C...	04/20/2021	13641	10-00-000-2175	FSA Plan Contrib - April (Plus Ad...	2,499.84
PACT Administrative Services C...	04/20/2021	13641	10-11-000-5600	Sect 125 Admin Fee - May	63.00
<b>Vendor 10110 - PACT Administrative Services Corp Total:</b>					<b>2,562.84</b>
<b>Vendor: 10104 - Partnership Financial Credit Union</b>					
Partnership Financial Credit Uni...	04/23/2021	13615	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	04/23/2021	13615	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit Uni...	04/23/2021	13615	10-00-000-2180	#95910 Mensinger	500.00
Partnership Financial Credit Uni...	04/23/2021	13615	10-00-000-2180	#880010320 Stowick	20.00
Partnership Financial Credit Uni...	05/07/2021	13669	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	05/07/2021	13669	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit Uni...	05/07/2021	13669	10-00-000-2180	#95910 Mensinger	500.00

Voucher List of Bills

Payment Dates: 4/10/2021 - 5/12/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Partnership Financial Credit Uni...	05/07/2021	13669	10-00-000-2180	#880010320 Stowick	20.00
<b>Vendor 10104 - Partnership Financial Credit Union Total:</b>					<b>1,340.00</b>
<b>Vendor: 10242 - PDRMA</b>					
PDRMA	04/27/2021	13667	10-11-000-5600	Health Insurance-April 2021	37,463.01
PDRMA	04/27/2021	13667	25-26-000-5600	Health Insurance-April 2021	13,233.27
<b>Vendor 10242 - PDRMA Total:</b>					<b>50,696.28</b>
<b>Vendor: 10248 - Pioneer Press</b>					
Pioneer Press	04/20/2021	13642	10-11-000-5402	Newspaper Subscription	42.50
<b>Vendor 10248 - Pioneer Press Total:</b>					<b>42.50</b>
<b>Vendor: 10919 - Pizzo &amp; Associates, Ltd.</b>					
Pizzo & Associates, Ltd.	05/11/2021	13727	10-12-000-5350	2021 Stewardship #1	1,588.75
<b>Vendor 10919 - Pizzo &amp; Associates, Ltd. Total:</b>					<b>1,588.75</b>
<b>Vendor: 10090 - Pride Dojo Inc.</b>					
Pride Dojo Inc.	05/04/2021	13691	25-25-725-5300	Contractual - Mar Virtual Classe...	2,588.12
<b>Vendor 10090 - Pride Dojo Inc. Total:</b>					<b>2,588.12</b>
<b>Vendor: 10259 - Quill Corporation</b>					
Quill Corporation	04/12/2021	13609	25-00-000-5401	Rec Office Supplies	776.57
Quill Corporation	04/12/2021	13609	25-25-401-5400	ELC Supplies	22.11
Quill Corporation	04/12/2021	13609	25-25-402-5400	ELC Supplies	22.11
Quill Corporation	04/12/2021	13609	25-25-403-5400	ELC Supplies	22.11
Quill Corporation	04/12/2021	13609	25-26-000-5401	Day Care Office Supplies	22.11
Quill Corporation	04/20/2021	13643	25-00-000-5401	Office Supplies - Rec	64.45
Quill Corporation	04/20/2021	13643	25-25-401-5400	ELC Supplies	6.75
Quill Corporation	04/20/2021	13643	25-25-402-5400	ELC Supplies	6.75
Quill Corporation	04/20/2021	13643	25-25-403-5400	ELC Supplies	6.75
Quill Corporation	04/20/2021	13643	25-26-000-5401	Office Supplies - Day Care	6.75
Quill Corporation	05/04/2021	13692	25-00-000-5401	Supplies - Rec Office	8.49
Quill Corporation	05/04/2021	13692	25-00-000-5420	Supplies - General Rec	34.49
Quill Corporation	05/11/2021	13728	25-00-000-5401	Rec Office Supplies	288.15
<b>Vendor 10259 - Quill Corporation Total:</b>					<b>1,287.59</b>
<b>Vendor: 11412 - Recreation Results, LLC</b>					
Recreation Results, LLC	04/26/2021	13665	65-00-021-5503	Deposit - RecTrac 3.1 Migration	6,000.00
<b>Vendor 11412 - Recreation Results, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 10263 - Red's Garden Center Inc.</b>					
Red's Garden Center Inc.	05/11/2021	13729	67-00-000-5520	Duke Park Owner Items	108.00
Red's Garden Center Inc.	05/11/2021	13729	69-00-000-5572	Duke Park Owner Items	112.50
<b>Vendor 10263 - Red's Garden Center Inc. Total:</b>					<b>220.50</b>
<b>Vendor: 10266 - Reliable Fire &amp; Security</b>					
Reliable Fire & Security	04/20/2021	13644	10-13-000-5352	Watts Annual Fire Alarm Testing	1,376.00
Reliable Fire & Security	05/11/2021	13730	10-13-000-5355	Watts Fire Alarm Monitoring	613.80
<b>Vendor 10266 - Reliable Fire &amp; Security Total:</b>					<b>1,989.80</b>
<b>Vendor: 10269 - RMC Inc.</b>					
RMC Inc.	05/04/2021	13693	10-13-000-5357	Watts Refrig Mo Maint - May	289.00
<b>Vendor 10269 - RMC Inc. Total:</b>					<b>289.00</b>
<b>Vendor: 10787 - School Health Corp</b>					
School Health Corp	04/12/2021	13610	25-00-000-5430	Ice Packs - Takiff	249.31
School Health Corp	04/12/2021	13610	25-26-000-5430	Ice Packs - Day Care	249.31
<b>Vendor 10787 - School Health Corp Total:</b>					<b>498.62</b>
<b>Vendor: 11160 - Shaun Christopher Whitley</b>					
Shaun Christopher Whitley	04/12/2021	13611	25-25-415-5300	Contractual - Tot Music Classes	700.00
<b>Vendor 11160 - Shaun Christopher Whitley Total:</b>					<b>700.00</b>
<b>Vendor: 10279 - Sherwin-Williams Company</b>					
Sherwin-Williams Company	05/11/2021	13731	10-14-000-5483	Beach Paint	433.79
Sherwin-Williams Company	05/11/2021	13731	65-00-021-5509	Boathouse Roof Repair Supplies	555.56
<b>Vendor 10279 - Sherwin-Williams Company Total:</b>					<b>989.35</b>



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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 11472 - Silvia Strazzarino</b>					
Silvia Strazzarino	05/11/2021	13732	25-25-787-5300	Contractual - Fitness Classes Apr	120.00
<b>Vendor 11472 - Silvia Strazzarino Total:</b>					<b>120.00</b>
<b>Vendor: 10716 - SiteOne Landscape Supply</b>					
SiteOne Landscape Supply	05/11/2021	13733	10-12-000-5486	Plumbing Supplies - Parks	236.40
<b>Vendor 10716 - SiteOne Landscape Supply Total:</b>					<b>236.40</b>
<b>Vendor: 11436 - SportsEngine Inc.</b>					
SportsEngine Inc.	05/04/2021	13694	25-25-722-5300	GBA Background Checks - April	333.00
SportsEngine Inc.	05/04/2021	13694	45-00-000-5335	Background Checks - April	55.50
SportsEngine Inc.	05/11/2021	13734	25-25-722-5300	GBA Background Checks	148.00
SportsEngine Inc.	05/11/2021	13734	45-00-000-5335	Background Checks	777.00
<b>Vendor 11436 - SportsEngine Inc. Total:</b>					<b>1,313.50</b>
<b>Vendor: 10108 - State Disbursement Unit</b>					
State Disbursement Unit	04/23/2021	13616	10-00-000-2190	M Barrios,FIPS#1703100/2013...	195.90
State Disbursement Unit	05/07/2021	13670	10-00-000-2190	M Barrios,FIPS#1703100/2013...	195.90
<b>Vendor 10108 - State Disbursement Unit Total:</b>					<b>391.80</b>
<b>Vendor: 10753 - Sunbelt Rentals</b>					
Sunbelt Rentals	05/11/2021	13735	65-00-021-5514	Lift Rental - Field Lights Repair	5,646.07
<b>Vendor 10753 - Sunbelt Rentals Total:</b>					<b>5,646.07</b>
<b>Vendor: 11414 - Sysco Chicago, Inc.</b>					
Sysco Chicago, Inc.	04/12/2021	13612	25-25-405-5400	K Readiness Supplies	175.00
Sysco Chicago, Inc.	04/12/2021	13612	25-26-000-5409	Day Care Food Supplies	1,043.55
Sysco Chicago, Inc.	04/12/2021	13612	25-26-000-5460	Day Care Food Prep Supplies	130.95
Sysco Chicago, Inc.	04/20/2021	13645	25-25-401-5400	ELC Supplies	112.06
Sysco Chicago, Inc.	04/20/2021	13645	25-25-402-5400	ELC Supplies	112.06
Sysco Chicago, Inc.	04/20/2021	13645	25-25-403-5400	ELC Supplies	112.06
Sysco Chicago, Inc.	04/20/2021	13645	25-25-405-5400	K Readiness Supplies	150.00
Sysco Chicago, Inc.	04/20/2021	13645	25-26-000-5409	Day Care Food Supplies	1,039.57
Sysco Chicago, Inc.	05/04/2021	13695	25-25-401-5400	ELC Supplies	51.48
Sysco Chicago, Inc.	05/04/2021	13695	25-25-402-5400	ELC Supplies	51.48
Sysco Chicago, Inc.	05/04/2021	13695	25-25-403-5400	ELC Supplies	51.48
Sysco Chicago, Inc.	05/04/2021	13695	25-25-405-5400	K Readiness Supplies	300.00
Sysco Chicago, Inc.	05/04/2021	13695	25-26-000-5409	Day Care Food Supplies	1,887.82
Sysco Chicago, Inc.	05/04/2021	13695	25-26-000-5460	Day Care Food Prep Supplies	11.51
Sysco Chicago, Inc.	05/11/2021	13736	25-25-401-5400	ELC Supplies	42.60
Sysco Chicago, Inc.	05/11/2021	13736	25-25-402-5400	ELC Supplies	42.60
Sysco Chicago, Inc.	05/11/2021	13736	25-25-403-5400	ELC Supplies	42.60
Sysco Chicago, Inc.	05/11/2021	13736	25-25-405-5400	K Readiness Supplies	150.00
Sysco Chicago, Inc.	05/11/2021	13736	25-26-000-5409	Day Care Food Supplies	1,059.73
<b>Vendor 11414 - Sysco Chicago, Inc. Total:</b>					<b>6,566.55</b>
<b>Vendor: 11506 - The Home Depot Pro</b>					
The Home Depot Pro	05/04/2021	13696	10-13-000-5412	Sanitizer Spray - Watts	50.00
The Home Depot Pro	05/04/2021	13696	25-00-000-5412	Sanitizer Spray - Takiff	428.97
The Home Depot Pro	05/04/2021	13696	25-26-000-5412	Sanitizer Spray - Day Care	428.97
<b>Vendor 11506 - The Home Depot Pro Total:</b>					<b>907.94</b>
<b>Vendor: 10151 - The Lifeguard Store</b>					
The Lifeguard Store	05/04/2021	13697	10-14-000-5420	General Beach Supplies	720.00
The Lifeguard Store	05/04/2021	13697	10-14-000-5421	Beach Staff Uniforms	136.25
The Lifeguard Store	05/04/2021	13697	10-15-000-5421	Boat Staff Uniforms	136.25
<b>Vendor 10151 - The Lifeguard Store Total:</b>					<b>992.50</b>
<b>Vendor: 10705 - UMB Bank NA</b>					
UMB Bank NA	04/20/2021	13646	40-00-000-5331	Paying Agent Fees - 2015 Bonds	371.00
<b>Vendor 10705 - UMB Bank NA Total:</b>					<b>371.00</b>
<b>Vendor: 10307 - Vanguard Energy Service, LLC</b>					
Vanguard Energy Service, LLC	04/20/2021	13647	10-13-000-5220	Bulk Gas/Heat - Watts (March)	240.69
Vanguard Energy Service, LLC	04/20/2021	13647	25-00-000-5220	Bulk Gas/Heat - Takiff (March)	2,115.54
<b>Vendor 10307 - Vanguard Energy Service, LLC Total:</b>					<b>2,356.23</b>

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 10099 - Vantagepoint Trf Agents-457</b>					
Vantagepoint Trf Agents-457	04/23/2021	13617	10-00-000-2140	ICMA - A/C#301403	1,850.00
Vantagepoint Trf Agents-457	05/07/2021	13671	10-00-000-2140	ICMA - A/C#301403	2,100.00
<b>Vendor 10099 - Vantagepoint Trf Agents-457 Total:</b>					<b>3,950.00</b>
<b>Vendor: 10309 - Verizon Wireless</b>					
Verizon Wireless	05/04/2021	13698	25-00-000-5210	Cell Phone Svc	975.01
<b>Vendor 10309 - Verizon Wireless Total:</b>					<b>975.01</b>
<b>Vendor: 10308 - Vermont Systems, Inc.</b>					
Vermont Systems, Inc.	04/12/2021	13613	25-00-000-5355	Annual Maint Fee - RecTrac	7,146.00
<b>Vendor 10308 - Vermont Systems, Inc. Total:</b>					<b>7,146.00</b>
<b>Vendor: 10457 - Village of Glencoe</b>					
Village of Glencoe	04/12/2021	13614	10-12-000-5240	Water/Sewer - Parks (Feb 2021)	36.90
Village of Glencoe	04/12/2021	13614	10-12-000-5480	Gasoline - Parks (Feb 2021)	932.77
Village of Glencoe	04/12/2021	13614	25-00-000-5240	Water/Sewer - Takiff (Feb 2021)	1,018.57
Village of Glencoe	05/11/2021	13737	10-12-000-5480	Fuel/Gasoline - Parks	892.20
<b>Vendor 10457 - Village of Glencoe Total:</b>					<b>2,880.44</b>
<b>Vendor: 10700 - Warehouse Direct Workplace Solutions</b>					
Warehouse Direct Workplace So..	04/20/2021	13648	25-00-000-5412	Cleaning Supplies - Takiff	1,738.50
Warehouse Direct Workplace So..	04/20/2021	13648	25-26-000-5412	Cleaning Supplies - Day Care	300.00
Warehouse Direct Workplace So..	05/11/2021	13738	10-12-000-5412	Cleaning Supplies - Parks	898.50
Warehouse Direct Workplace So..	05/11/2021	13738	25-00-000-5412	Cleaning Supplies - Takiff	173.25
Warehouse Direct Workplace So..	05/11/2021	13738	25-26-000-5412	Cleaning Supplies - Day Care	173.25
<b>Vendor 10700 - Warehouse Direct Workplace Solutions Total:</b>					<b>3,283.50</b>
<b>Vendor: 10882 - Welcome Wagon</b>					
Welcome Wagon	04/26/2021	13666	25-00-000-5360	Marketing	126.00
<b>Vendor 10882 - Welcome Wagon Total:</b>					<b>126.00</b>
<b>Vendor: 11085 - West Marine Pro</b>					
West Marine Pro	05/04/2021	13699	25-25-835-5400	6 Tough Tec SUP Packages	1,871.97
West Marine Pro	05/04/2021	13699	25-25-836-5400	6 Tough Tec SUP Packages	1,871.97
West Marine Pro	05/11/2021	13739	10-15-000-5420	Boat Radios	339.92
West Marine Pro	05/11/2021	13739	10-15-000-5584	Lifejackets	275.10
West Marine Pro	05/11/2021	13739	25-25-835-5400	Boat Radios	169.96
West Marine Pro	05/11/2021	13739	25-25-836-5400	Boat Radios	169.96
West Marine Pro	05/11/2021	13739	65-00-021-5509	VHF Antenna - Boathouse	174.88
<b>Vendor 11085 - West Marine Pro Total:</b>					<b>4,873.76</b>
<b>Vendor: 10102 - Wisconsin Dept of Revenue</b>					
Wisconsin Dept of Revenue	04/30/2021	DFT0001225	10-00-000-2111	WI Mo Withholding - April	261.04
<b>Vendor 10102 - Wisconsin Dept of Revenue Total:</b>					<b>261.04</b>
<b>Vendor Set AP Vendors Total:</b>					<b>634,135.83</b>

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Payment Dates: 4/10/2021 - 5/12/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: Employees - Employees</b>					
<b>Vendor: 2894 - Anne Marion</b>					
Anne Marion	04/26/2021	13652	25-26-000-5340	Reimbursement - Training Cour...	38.00
<b>Vendor 2894 - Anne Marion Total:</b>					<b>38.00</b>
<b>Vendor: 5488 - Anthony Marx</b>					
Anthony Marx	04/26/2021	13653	10-12-000-5421	Reimbursement - Work Boots	115.20
Anthony Marx	05/11/2021	13706	10-11-000-5342	10 Yr Anniversary Award	100.00
<b>Vendor 5488 - Anthony Marx Total:</b>					<b>215.20</b>
<b>Vendor: 5202 - Chris Leiner</b>					
Chris Leiner	04/20/2021	13626	10-12-000-5341	Mileage Reimbursement	34.22
<b>Vendor 5202 - Chris Leiner Total:</b>					<b>34.22</b>
<b>Vendor: 3784 - Ellie Huber</b>					
Ellie Huber	05/04/2021	13679	25-26-000-5340	Reimbursement - Tuition	2,070.00
<b>Vendor 3784 - Ellie Huber Total:</b>					<b>2,070.00</b>
<b>Vendor: 4251 - Ilya Ioffe</b>					
Ilya Ioffe	05/04/2021	13682	10-12-000-5421	Reimbursement - Work Boots	98.98
<b>Vendor 4251 - Ilya Ioffe Total:</b>					<b>98.98</b>
<b>Vendor: 7851 - Lisa Sheppard</b>					
Lisa Sheppard	05/04/2021	13688	10-11-000-5340	Reimbursement - Airfare for NR...	99.97
<b>Vendor 7851 - Lisa Sheppard Total:</b>					<b>99.97</b>
<b>Vendor Set Employees Total:</b>					<b>2,556.37</b>
<b>Grand Total:</b>					<b>636,692.20</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	274,376.90
25 - RECREATION FUND	268,787.87
40 - BOND & INTEREST FUND	371.00
45 - LIABILITY INSURANCE FUND	11,389.50
55 - AUDIT FUND	10,350.00
65 - CAPITAL PROJECTS FUND	50,518.94
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	20,318.11
69 - MASTER PLAN CAPITAL PROJECTS	579.88
<b>Grand Total:</b>	<b>636,692.20</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	22,522.05
10-00-000-2110	IL STATE WITHHOLDING	11,727.44
10-00-000-2111	WI STATE WITHHOLDING	261.04
10-00-000-2120	SOCIAL SECURITY WITHO...	33,175.64
10-00-000-2130	MEDICARE WITHHOLDING	7,758.72
10-00-000-2140	ICMA DEF COMP WITHOL...	3,950.00
10-00-000-2150	IMRF WITHHOLDING	39,037.26
10-00-000-2155	IMRF VAC WITHHOLDING	6,047.60
10-00-000-2160	SUPPL IMRF LIFE WITHOL...	64.00
10-00-000-2170	AFLAC WITHHOLDING	207.16
10-00-000-2175	FSA PLAN WITHHOLDING	2,499.84
10-00-000-2180	CREDIT UNION WITHOLDI...	1,340.00
10-00-000-2190	GARNISHMENT WITHOLD...	391.80
10-11-000-5310	LEGAL SERVICES	3,445.00
10-11-000-5311	LEGAL NOTICES	290.97
10-11-000-5321	CONSULTING SERVICES	5,600.00
10-11-000-5340	CONFERENCES AND TRAIN..	129.97
10-11-000-5342	OFFICIALS/MEETING EXP...	1,411.15
10-11-000-5355	MAINTENANCE SERVICE ...	13,301.36
10-11-000-5361	PRINTING - EMPLOYMENT...	150.00
10-11-000-5370	RENTAL - EQUIPMENT	152.85
10-11-000-5402	BOOKS/PUBLICATNS/SUB...	70.22
10-11-000-5420	SUPPLIES - GENERAL	93.45
10-11-000-5583	EQUIPMENT - OFFICE	2,069.67
10-11-000-5600	HEALTH INSURANCE PRE...	37,526.01
10-12-000-5210	TELEPHONE/INTERNET	212.29
10-12-000-5220	FUEL/HEAT	433.96
10-12-000-5230	ELECTRICITY	1,618.41
10-12-000-5240	WATER	36.90
10-12-000-5340	CONFERENCES AND TRAIN..	314.00
10-12-000-5341	MILEAGE REIMBURSEME...	34.22
10-12-000-5346	SHARED MAINT SVCS-Sch...	1,103.34
10-12-000-5349	CONTRACTL-HORT/LAND...	24,368.40
10-12-000-5350	MAINTENANCE SERVICES	1,588.75
10-12-000-5353	DISPOSAL/PORTOLET SER...	336.30
10-12-000-5361	PRINTING - EMPLOYMENT...	125.00
10-12-000-5412	CUSTODIAL/CLEANING SU...	898.50
10-12-000-5421	SUPPLIES - UNIFORMS	214.18
10-12-000-5450	SUPPLIES - EQUIPMENT P...	166.70
10-12-000-5480	GASOLINE/LUBRICANTS	1,824.97
10-12-000-5481	SUPPLIES-CONSTRUCTION	958.65
10-12-000-5484	SUPPLIES-ELECTRICAL/BU...	1,307.43
10-12-000-5486	SUPPLIES-PLUMBING	449.48
10-12-000-5489	SUPPLIES-TRASH BAGS	1,244.63
10-12-000-5490	SUPPLIES-PLANTINGS/FL...	3,609.66

## Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5491	SUPPLIES-GREENHOUSE/...	720.46
10-12-000-5492	SUPPLIES-TREES/SHRUBS	1,493.00
10-12-000-5493	SUPPLIES-FERTILIZER/CH...	4,317.83
10-12-000-5582	EQUIPMENT - MAINTENA...	1,678.05
10-12-000-5585	PAVEMENT & SITE DEVEL...	2,651.10
10-12-000-5590	TREE TRIM/WORK-Outside..	7,980.50
10-13-000-5210	TELEPHONE/INTERNET/C...	280.95
10-13-000-5220	FUEL/HEAT	472.81
10-13-000-5230	ELECTRICITY	5,502.20
10-13-000-5351	REPAIRS - EQUIPMENT	445.98
10-13-000-5352	REPAIRS - BUILDINGS	1,376.00
10-13-000-5353	DISPOSAL/PORTOLET SER...	132.16
10-13-000-5355	MAINTENANCE SERVICE ...	613.80
10-13-000-5357	MAINT SERVICE-REFRIGE...	289.00
10-13-000-5412	CUSTODIAL/CLEANING SU...	270.08
10-13-000-5481	SUPPLIES-CONSTRUCTION	89.79
10-13-000-5486	SUPPLIES-PLUMBING	8.48
10-13-000-5488	SUPPLIES-HAND TOOLS	52.74
10-13-000-5588	BUILDING IMPROVEMENTS	-60.00
10-14-000-5210	TELEPHONE/INTERNET	172.29
10-14-000-5220	FUEL/HEAT	36.21
10-14-000-5230	ELECTRICITY	180.34
10-14-000-5412	CUSTODIAL/CLEANING SU...	42.14
10-14-000-5420	SUPPLIES - GENERAL	1,312.89
10-14-000-5421	SUPPLIES - UNIFORMS	136.25
10-14-000-5430	SUPPLIES - FIRST AID	44.73
10-14-000-5481	SUPPLIES-CONSTRUCTION	150.90
10-14-000-5483	SUPPLIES-PAINT	485.82
10-14-000-5586	LANDSCAPING & GRADING	2,621.50
10-14-000-5588	BUILDING IMPROVEMENTS	1,457.37
10-15-000-5230	ELECTRICITY	906.55
10-15-000-5420	SUPPLIES - GENERAL	1,273.72
10-15-000-5421	SUPPLIES - UNIFORMS	136.25
10-15-000-5430	SUPPLIES - FIRST AID	44.73
10-15-000-5481	SUPPLIES-CONSTRUCTION	24.78
10-15-000-5484	SUPPLIES-ELECTRICAL/BU...	69.93
10-15-000-5584	EQUIPMENT - RECREATION	275.10
10-15-000-5586	LANDSCAPING & GRADING	2,621.50
25-00-000-5210	TELEPHONE/INTERNET	5,072.65
25-00-000-5220	FUEL/HEAT	3,359.77
25-00-000-5230	ELECTRICITY	12,799.73
25-00-000-5240	WATER	1,018.57
25-00-000-5301	POSTAGE	154.58
25-00-000-5321	CONSULTING SERVICES	1,498.00
25-00-000-5340	CONFERENCES AND TRAIN..	823.00
25-00-000-5352	REPAIRS - BUILDINGS	3,512.07
25-00-000-5353	DISPOSAL/PORTOLET SER...	354.98
25-00-000-5355	MAINTENANCE SERVICE ...	25,431.62
25-00-000-5360	PRINTING/MARKETING/A...	1,658.89
25-00-000-5362	PHOTOGRAPHY	29.00
25-00-000-5368	MARKETING-DIGITAL	146.87
25-00-000-5401	OFFICE SUPPLIES	1,374.02
25-00-000-5404	COMPUTER PROGRAMS	1,694.05
25-00-000-5412	CUSTODIAL/CLEANING SU...	3,808.19
25-00-000-5420	SUPPLIES - GENERAL	486.28
25-00-000-5421	SUPPLIES - UNIFORMS	1,449.00
25-00-000-5430	SUPPLIES - FIRST AID	249.31
25-00-000-5480	SUPPLIES-GAS/LUBRICANT	54.23

## Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5482	SUPPLIES-HARDWARE	61.67
25-00-000-5484	SUPPLIES-ELECTRICAL/BU...	3,206.55
25-25-310-5400	SUPPLIES-ADULT ART/PAI...	140.12
25-25-315-5400	SUPPLIES-ADULT CERAMI...	52.30
25-25-401-5400	SUPPLIES-ELC 3YR	249.27
25-25-402-5400	SUPPLIES-ELC 4YR	249.27
25-25-403-5400	SUPPLIES-ELC 2YR	249.27
25-25-404-5400	SUPPLIES-TEACHER APPR...	224.62
25-25-405-5400	SUPPLIES-KINDERGTN RE...	808.92
25-25-409-5400	SUPPLIES-TUMBLING TOTS	235.00
25-25-415-5300	CONTRACTL-MUSIC,IMAG...	700.00
25-25-471-5300	CONTRACTL-GJK PLAYTIM...	5,616.00
25-25-472-5300	CONTRACTL-GJK 2'S	37,338.00
25-25-473-5300	CONTRACTL- GJK 3'S	38,905.50
25-25-474-5300	CONTRACTL-GJK 4'S	53,751.00
25-25-476-5300	CONTRACTL-GJK CAMPS	21,855.00
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	256.77
25-25-602-5400	SUPPLIES-KIDS CLUB AM	11.97
25-25-615-5400	SUPPLIES-YOUTH CERAMI...	52.30
25-25-638-5300	CONTRACTL-PRESTO MAG...	165.00
25-25-713-5400	SUPPLIES-LITTLE SPORTST...	10.44
25-25-722-5300	CONTRACTL-YOUTH BASE...	481.00
25-25-725-5300	CONTRACTL-KARATE CLAS...	2,588.12
25-25-770-5400	SUPPLIES-YOUTH TENNIS	340.74
25-25-775-5400	SUPPLIES-ADULT TENNIS	211.46
25-25-785-5300	CONTRACTL-FITNESS PUN...	318.38
25-25-787-5300	CONTRACTL-GENERAL FIT...	510.00
25-25-791-5400	SUPPLIES-PICKLEBALL	69.16
25-25-835-5400	SUPPLIES-AQUATIC CAMP	2,041.93
25-25-836-5400	SUPPLIES-SAILING CAMP	2,041.93
25-25-910-5300	CONTRACTL-4TH OF JULY	265.00
25-25-932-5400	SUPPLIES-SCHOOL DAYS ...	28.89
25-25-951-5300	CONTRACTL-SPRING SPEC...	2,520.00
25-25-951-5400	SUPPLIES-SPRING SPEC E...	1,620.83
25-25-952-5400	SUPPLIES-SUMMER SPEC ...	100.00
25-25-953-5400	SUPPLIES-FALL SPEC EVEN...	107.00
25-25-954-5400	SUPPLIES-WINTER SPEC E...	75.15
25-26-000-5340	CONFERENCES AND TRAIN...	2,108.00
25-26-000-5360	PRINTING/MARKETING/A...	75.00
25-26-000-5387	NURSE SERVICES	90.00
25-26-000-5401	OFFICE SUPPLIES	86.00
25-26-000-5403	DAYCARE PROGRAM SUP...	2,161.56
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD..	5,476.37
25-26-000-5412	SUPPLIES-CLEANING/CUS...	1,118.45
25-26-000-5430	SUPPLIES - FIRST AID	566.46
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	673.40
25-26-000-5600	HEALTH INSURANCE PRE...	13,233.27
25-27-000-5210	DEDICATED TV/INTERNET	165.99
25-27-000-5344	LICENSING FEES	275.00
40-00-000-5331	PAYING AGENT/REGISTRA...	371.00
45-00-000-5321	CONSULTING-SAFETY/LOS...	9,672.00
45-00-000-5335	WELLNESS/PRE-PLACEMT ...	985.50
45-00-000-5340	IN-SERVICE TRAINING	732.00
55-00-000-5330	AUDIT FEES	10,350.00
65-00-021-5501	CONTINGENCY-Netwk, Ro...	3,465.98
65-00-021-5503	CONSULTANT-REGIS SYS ...	6,000.00

**Account Summary**

Account Number	Account Name	Payment Amount
65-00-021-5507	RESURFACE ELC/FRONT P...	23.24
65-00-021-5509	BOATHOUSE SHINGLE RO...	9,107.46
65-00-021-5514	BASEBALL INFIELD MAINT...	31,851.84
65-00-021-5517	BEACH HOUSE TUCKPOIN...	70.42
67-00-000-5322	PARC GRANT EXPENSES	5,000.00
67-00-000-5505	KALK PARK PH2-Design	2,742.37
67-00-000-5507	KALK PARK PH2-Owner It...	3,510.84
67-00-000-5510	BOATING ACCESS-Design	7,760.73
67-00-000-5512	BOATING ACCESS-Owner I...	31.67
67-00-000-5518	SOUTH OVERLOOK-Design	1,164.50
67-00-000-5520	SOUTH OVERLOOK-Owner...	108.00
69-00-000-5555	CONNECT GLENCOE TRAIL...	170.20
69-00-000-5572	DUKE PLAY AREA PROJ-O...	409.68
<b>Grand Total:</b>		<b>636,692.20</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	636,692.20
<b>Grand Total:</b>	<b>636,692.20</b>

**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. Recognition of and Comments from Retiring Commissioners**

**NO DOCUMENTS**

Glencoe Park District  
May 2021 Board Meeting



# **VI. Approval of Resolution No. 922: Dudley Onderdonk Commissioner Service**

Glencoe Park District  
May 2021 Board Meeting

**GLENCOE PARK DISTRICT  
RESOLUTION No. 922**

**A RESOLUTION HONORING THE  
COMMISSIONER SERVICE OF DUDLEY ONDERDONK**

**WHEREAS**, Dudley Onderdonk has given exemplary voluntary service as Park Commissioner from May, 2015 to May 2021.

**WHEREAS**, in realization of his commitment of time, energy, and expertise to the betterment of services and facilities of the District, and

**WHEREAS**, during his tenure, he served as President, Vice President, Treasurer, Special Projects & Facilities Committee Chair, Chair of the Finance Committee of the Whole, Park District liaison to the Glencoe Plan Commission, Sustainability Committee, and member of the Lakefront Advisory Group.

**WHEREAS**, as an avid cyclist and environmentalist, Dudley championed trail development, sustainability, fiscal responsibility, and restoration of the Breakwater Sculpture.

**WHEREAS**, his contribution to the redevelopment of Astor Park, Vernon Playground, Old Elm Playground, Woodlawn Park, Early Childhood Playground and Duke Park provided an endless amount of joy and memories for the residents of Glencoe.

**WHEREAS**, his contribution to the addition of amenities to the District including Glencoe Fitness Center, renovations to the Takiff Center, and Connect Glencoe provided recreational opportunities for generations to come.

**WHEREAS**, his support during the COVID-19 pandemic, where he provided sound advice and recommendations as the District navigated the public health crisis and changing state guidelines.

**WHEREAS**, during his tenure, the Glencoe Park District earned the Illinois Distinguished Accredited Agency Award in 2019 and National Gold Medal Award for Excellence in Park and Recreation Management in 2019.

**NOW THEREFORE, BE IT RESOLVED**, the Glencoe Park District Board of Commissioners, representing all the residents of the Park District, recognize the meritorious service of Dudley Onderdonk and record it in the permanent records of the Glencoe Park District for all to see. This resolution shall be in full force and in effect immediately upon its passage.

Adopted this 18<sup>th</sup> day of May 2021

AYES:

NAYS:

ABSENT:

By: \_\_\_\_\_

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. 922:

**A RESOLUTION HONORING THE  
COMMISSIONER SERVICE OF DUDLEY ONDERDONK**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 pm on the 18<sup>th</sup> day of May 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 18<sup>th</sup> day of May 2021.

---

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

[SEAL]

## **VII. Approval of Resolution No. 923: Josh Lutton Commissioner Service**

Glencoe Park District  
May 2021 Board Meeting

**GLENCOE PARK DISTRICT  
RESOLUTION No. 923**

**A RESOLUTION HONORING THE  
COMMISSIONER SERVICE OF JOSH LUTTON**

**WHEREAS**, Josh Lutton has given exemplary voluntary service as Park Commissioner from May 16, 2017 to May 18, 2021.

**WHEREAS**, in realization of his commitment of time, energy, and expertise to the betterment of services and facilities of the District, and

**WHEREAS**, during his tenure, he served as Treasurer, Chair of the Personnel and Policy Committee, Chair of the Finance Committee of the Whole, and Chair of the Lakefront Advisory Group.

**WHEREAS**, as an avid runner, sailor, and environmentalist, Josh championed preservation of natural spaces, adding safe routes for walkers/runners/bikers through Connect Glencoe, removed invasive species on the Green Bay Trail, and integrated sustainable elements to all special projects.

**WHEREAS**, his contribution to the redevelopment of Astor Park, Vernon Playground, Old Elm Playground, Woodlawn Park, Early Childhood Playground, and Duke Park provided an endless amount of joy and memories for the residents of Glencoe.

**WHEREAS**, his contribution to the addition of amenities to the District including Glencoe Fitness Center, renovations to the Takiff Center, and Connect Glencoe provided recreational opportunities for generations to come.

**WHEREAS**, his support during the COVID-19 pandemic, where he provided sound advice and recommendations as the District navigated the public health crisis and changing state guidelines.

**WHEREAS**, during his tenure, the Glencoe Park District earned the Illinois Distinguished Accredited Agency Award in 2019 and the National Gold Medal Award for Excellence in Park and Recreation Management in 2019.

**NOW THEREFORE, BE IT RESOLVED**, the Glencoe Park District Board of Commissioners, representing all the residents of the Park District, recognize the meritorious service of Josh Lutton and record it in the permanent records of the Glencoe Park District for all to see. This resolution shall be in full force and in effect immediately upon its passage.

Adopted this 18<sup>th</sup> day of May 2021

AYES:

NAYS:

ABSENT:

By: \_\_\_\_\_

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. 923:

**A RESOLUTION HONORING THE  
COMMISSIONER SERVICE OF JOSH LUTTON**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 18<sup>th</sup> day of May 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 18<sup>th</sup> day of May 2021.

---

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

[SEAL]

**VIII. Oath of Office**  
**Stefanie Boron and Brandon Hinkle**

Glencoe Park District  
May 2021 Board Meeting

STATE OF ILLINOIS            )  
COUNTY OF COOK            ) SS  
GLENCOE PARK DISTRICT    )

**OFFICIAL OATH**

I, Stefanie Boron, having been elected to the office of Park Commissioner of the Glencoe Park District, Cook County, Illinois **DO HEREBY SOLEMNLY DECLARE AND AFFIRM** that I will support the Constitution of the United States and the Constitution of the State of Illinois and that I will well and faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

---

Stefanie Boron, Commissioner  
Board of Park Commissioners

SIGNED AND AFFIRMED before me,  
this 18<sup>th</sup> day of May 2021.

---

Lisa M. Sheppard, Secretary  
Board of Park Commissioners

SEAL



STATE OF ILLINOIS )  
COUNTY OF COOK ) SS  
GLENCOE PARK DISTRICT )

**OFFICIAL OATH**

I, Brandon Hinkle, having been elected to the office of Park Commissioner of the Glencoe Park District, Cook County, Illinois **DO HEREBY SOLEMNLY DECLARE AND AFFIRM** that I will support the Constitution of the United States and the Constitution of the State of Illinois and that I will well and faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

---

Brandon Hinkle, Commissioner  
Board of Park Commissioners

SIGNED AND AFFIRMED before me,  
this 18<sup>th</sup> day of May 2021.

---

Lisa M. Sheppard, Secretary  
Board of Park Commissioners

SEAL

**NO DOCUMENTS**

**IX. Recess**

**X. Election of President and Vice President**

**XI. Appointment of Officers and  
Representatives**

**XII. Board Committee Appointments**

**XII. Board Advisory Group Chair  
Appointments**

Glencoe Park District  
May 2021 Board Meeting

# **XIV. Financial Report**

Glencoe Park District  
May 2021 Board Meeting



# G/L MONTHLY New Pooled Cash Report

Glencoe Park District  
For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<u>10-00-000-1000</u>	CASH/INVESTMENTS	3,685,418.66	67,705.99	3,753,124.65	
<u>25-00-000-1000</u>	CASH/INVESTMENTS	4,927,338.71	92,412.90	5,019,751.61	
<u>30-00-000-1000</u>	CASH/INVESTMENTS	285,808.51	16,956.00	302,764.51	
<u>35-00-000-1000</u>	CASH/INVESTMENTS	329,436.54	(8,183.81)	321,252.73	
<u>36-00-000-1000</u>	CASH/INVESTMENTS	201,075.45	(3,101.02)	197,974.43	
<u>40-00-000-1000</u>	CASH/INVESTMENTS	952,395.22	63,338.48	1,015,733.70	
<u>45-00-000-1000</u>	CASH/INVESTMENTS	261,851.00	(5,239.61)	256,611.39	
<u>50-00-000-1000</u>	CASH/INVESTMENTS	62,177.62	2,240.20	64,417.82	
<u>55-00-000-1000</u>	CASH/INVESTMENTS	11,575.60	823.00	12,398.60	
<u>65-00-000-1000</u>	CASH/INVESTMENTS	476,757.74	(13,120.47)	463,637.27	
<u>67-00-000-1000</u>	CASH/INVESTMENTS	4,344,096.74	(19,567.92)	4,324,528.82	
<u>69-00-000-1000</u>	CASH/INVESTMENTS	2,624,125.28	6,175.29	2,630,300.57	
<u>70-00-000-1000</u>	CASH/INVESTMENTS	0.00	0.00	0.00	
<u>75-00-000-1000</u>	CASH/INVESTMENTS	0.00	0.00	0.00	
<u>80-00-000-1000</u>	CASH/INVESTMENTS	0.00	0.00	0.00	
<u>90-00-000-1000</u>	CASH/INVESTMENTS	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>18,162,057.07</u>	<u>200,439.03</u>	<u>18,362,496.10</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>99-00-000-1011</u>	Operating Corporate Account	718,009.83	(308,651.34)	409,358.49	
<u>99-00-000-1012</u>	Operating PR Account	5,220.54	1.58	5,222.12	
<u>99-00-000-1013</u>	IL Funds	5,047,932.36	207,845.42	5,255,777.78	
<u>99-00-000-1014</u>	IPDLAF CDs	991,000.00	(247,000.00)	744,000.00	
<u>99-00-000-1015</u>	IPDLAF MM	3,659,708.32	548,115.23	4,207,823.55	
<u>99-00-000-1016</u>	PMA CDs	747,400.00	0.00	747,400.00	
<u>99-00-000-1017</u>	PMA MM	2,448,685.13	19,692.73	2,468,377.86	
<u>99-00-000-1018</u>	PMA 2020 BOND CDs	2,991,400.00	0.00	2,991,400.00	
<u>99-00-000-1019</u>	PMA 2020 BONDS IPrime	1,352,696.74	(19,567.92)	1,333,128.82	
<u>99-00-000-1020</u>	IPDLAF-OSLAD	200,004.15	3.33	200,007.48	
<b>TOTAL: Cash in Bank</b>		<u>18,162,057.07</u>	<u>200,439.03</u>	<u>18,362,496.10</u>	
<b>TOTAL CASH IN BANK</b>		<u>18,162,057.07</u>	<u>200,439.03</u>	<u>18,362,496.10</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>99-00-000-2400</u>	Due To Other Funds	18,162,057.07	200,439.03	18,362,496.10	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>18,162,057.07</u>	<u>200,439.03</u>	<u>18,362,496.10</u>	
<b>Claim on Cash</b>	18,362,496.10	<b>Claim on Cash</b>	18,362,496.10	<b>Cash in Bank</b>	18,362,496.10
<b>Cash in Bank</b>	18,362,496.10	<b>Due To Other Funds</b>	18,362,496.10	<b>Due To Other Funds</b>	18,362,496.10
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

**Glencoe Park District  
Monthly Cash/Investments Report  
April 2021**

<b>Operating and Capital Funds:</b>	<b>March 2021</b>	<b>April 2021</b>
Harris Bank Corporate Account 0.100%	772,535.62	506,814.91
Illinois Park District Liquid Asset Fund GENERAL 0.02%	3,659,708.32	4,207,823.55
Illinois Park District Liquid Asset Fund OSLAD 0.02%	200,004.15	200,007.48
The Illinois Fund (Public Treasurers' Investment Pool) 0.06%	5,047,932.36	5,255,777.78
Harris Payroll Account 0.100%	9,588.95	7,989.70
PMA Financial/IPRIME Account 0.04%	2,448,685.13	2,468,377.86
Reconciling Items(Dep in Transit, O/S Checks, etc.)	(58,894.20)	(100,224.00)
IPDLAF Certificates of Deposit:		
1 CDs at \$247,000 each maturing April 23, 2021 (1.02% net)	247,000.00	0.00
1 CDs at \$248,000 maturing June 11, 2021 (0.40% net)	248,000.00	248,000.00
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	248,100.00
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
<b>Grand Total-Operating and Capital</b>	<b>\$13,817,960.33</b>	<b>\$14,037,967.28</b>
<b>2020 Bond Proceeds:</b>		
PMA Financial/IPRIME Account 0.04%	1,352,696.74	1,333,128.82
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
<b>Grand Total-2020 Bond Proceeds</b>	<b>4,344,096.74</b>	<b>4,324,528.82</b>
<b>Grand Total - All Funds</b>	<b>18,162,057.07</b>	<b>18,362,496.10</b>

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

	<b><u>As of</u></b> <b><u>4/30/2019</u></b>	<b><u>As of</u></b> <b><u>4/30/2020</u></b>	<b><u>As of</u></b> <b><u>4/30/2021</u></b>
<b><u>Recreation Department - Programs</u></b>			
Revenues	1,614,226	1,342,141	1,508,552
Wages	(76,108)	(61,568)	(45,756)
Contractual	(384,712)	(204,607)	(277,972)
Supplies	(13,378)	(13,723)	(4,882)
Net Surplus	1,140,028	1,062,243	1,179,942
<b><u>Day Care Department</u></b>			
Revenue	251,837	168,266	305,244
Expense	(191,374)	(188,309)	(202,249)
Net Surplus/(Deficit)	60,463	(20,043)	102,995
<b><u>Fitness Department</u></b>			
Revenue	5,076	5,395	4,858
Expense	(8,877)	(6,062)	(5,206)
Net Surplus/(Deficit)	(3,801)	(667)	(348)
<b><u>Beach Department</u></b>			
Revenue	16,508	210	339,712
Expense	(25,091)	(13,805)	(25,725)
Net Surplus/(Deficit)	(8,583)	(13,595)	313,987
<b><u>Boating Department</u></b>			
Revenue	69,711	33,271	94,577
Expense	(21,797)	(9,236)	(18,174)
Net Surplus/(Deficit)	47,914	24,035	76,403
<b>    Beach/Boating Dept Total:</b>	39,331	10,440	390,390
<b><u>Watts Department</u></b>			
Revenue	10,288	458	8,431
Expenses	(37,054)	(18,454)	(35,051)
Net Surplus/(Deficit)	(26,766)	(17,996)	(26,620)
<b><u>G &amp; A (Administration)</u></b>			
Revenue (excl G&A Tfr)	5,390	5,300	5,650
Expense	(212,657)	(206,232)	(220,573)
Net Surplus/(Deficit)	(207,267)	(200,932)	(214,923)
<b><u>Parks Department</u></b>			
Revenue	25	0	4,000
Expense	(193,298)	(131,116)	(142,301)
Net Surplus/(Deficit)	(193,273)	(131,116)	(138,301)
<b><u>Rec-Admin/Takiff Department</u></b>			
Revenues	608,347	594,868	575,530
Expenses	(1,016,640)	(299,301)	(311,946)
Net Surplus/(Deficit)	(408,293)	295,567	263,584

## **XV. Executive Director's Report**

Glencoe Park District  
May 2021 Board Meeting

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

**Park Board Workshop**

Glencoe Park District's Board Workshop - Kicking It Off Right will be held on June 8. Carol Sente, our facilitator, will be at the Board meeting to observe and introduce herself briefly and speak on an item she would like you to complete prior to our workshop. In addition, I will email the Board the Commissioner Job Description, Commissioner Creed, and the List of Responsibilities for your review/refreshers. Carol Sente is a former member of the Illinois House of Representatives, former and now current Park Board Commissioner in Vernon Hills.

**COVID-19**

The Administrative Team and I have been regularly monitoring changes to the phases/tier mitigation regulations in regards to the ever-evolving Park District operations.

**Business Services**

- **New Finance/HR Director Hired**  
John Cutrera will be joining our team on June 7 as our new Director of Finance/HR. John comes to us with extensive experience in finance, is a CPA and has an MBA in General Management. Carol and I are preparing training materials and pre-employment paperwork for the eventual start date.
- **Auditors completed their fieldwork onsite on April 22-23.** Upon the partner's final review, we will receive the first draft of the audit report on May 14 for our initial review. All went very smoothly this year. Staff's intent is to present the annual audit at the Finance Committee of the Whole meeting before the regular Board meeting on June 15.
- **FY2021/22 Budget and Appropriation Ordinance (BAO)**  
After the BAO was approved in April, it was filed at the County Clerk's Office via the online Cook County portal on April 26, well within the required legal timeline.
- **Attestation of OSLAD Grant**  
Staff is trying to coordinate with Lauterbach & Amen for required attestation services before Carol's retirement. This will allow the District to receive the remaining portion (\$200,000) of the OSLAD grant which was utilized for the Duke Playground Project.

**Recreation Services**

- **Park, Tennis and Athletic Field Permits**  
With COVID and outdoor activities being viewed as safer, staff has seen a significant increase in requests for park usage this spring and summer. We have already seen 20 approved permits issued for usage within our park system. This is nearly double what we would receive in a regular year. A majority of these permits are for birthday parties, family events, and class end-of-year celebrations.  
  
Adam Wohl and Shannon Stevens revamped the permit process. The process focuses on clarifying what type of activities require a permit in our park system and putting a process in place to educate the community and provide information on obtaining a permit. This will include tennis courts, athletic fields, fitness, park permits, and private instruction.
- **Children's Circle is working on gathering all paperwork needed for the 26 new students who will start school between June 14 and September 1.** Our Beluga class is practicing their graduation ceremony as they gear up to head off to camp on June 14.



- Early Learning Center teachers are preparing and hosting parent-teacher conferences. Held via Zoom, these conferences allow the teachers and parents to come together to discuss each child's individual progress over the school year. It is exciting to see how much everyone has grown. ELC continues to gain more registrations and is almost full for the 2021-2022 school year.
- Camp registration and planning is underway. In addition to our traditional day camps, staff are developing Sports Tracs Camps, Girls On Sports Camp, and Aquatics and Sailing Camps. (more detailed info in Appendix A)
- Glencoe Fitness started April with a new member initiative. This new membership was \$99 for 90-days. The goal is to get new members in the door under a shortened commitment. We had five new members join the fitness center in April. We currently have 102 active members in the fitness center. Outdoor fitness classes will be ramping up in the month of May. We are offering a mix of indoor and outdoor classes at Takiff, Glencoe Beach, and Lakefront Park. Our weekly schedule of classes is listed in Appendix A.
- Summer Staff Training  
Summer staff training is scheduled, for which the Recreation Team is finalizing all training plans and agendas. We are excited to roll out an improved camp orientation, including new COVID protocols and leadership training. This year will be a mix of in-person and virtual training. Beach staff training has been scheduled and will begin on May 13 for new and returning staff members. Summer staff levels remain in line with previous years. Training will focus on safety, customer service, cross-training, and leadership development. (see Appendix A for more detailed information)
- Glencoe Beach  
The Boat House officially opened for the 2021 season on Saturday, May 8. Matt Walker and our seasonal staff were onsite to assist boaters with registrations, move boats, and conduct pre-season maintenance to our fleet. Boaters received the boater registration packets in early March this year, and a steady stream of renewals are coming in.

Season pass sales are extremely strong this spring as many pass holders have renewed their passes. Staff developed new procedures for online advance purchase of daily admission tickets, helping to streamline the entry process while offering non-pass holder access to the beach.

Pass Sales	2021 As of 5/1		2020 Full Fiscal Year	
	Passes	Revenue	Passes	Revenue
Resident	4,407	\$151,970	4,399	\$131,127
Non-Resident	2,259	\$157,290	1,612	\$97,001
Guest Passes	516	\$31,750	458	\$27,150
<b>Total</b>	<b>6,666</b>	<b>\$311,010</b>	<b>6,011</b>	<b>\$255,278</b>

### **Marketing and Communications**

Erin Classen continues to drive awareness to Park District services, programs and special events by utilizing online communication, e-mail marketing and social media. A breakdown of the views, emails and impressions can be found in Appendix B.

In addition, Erin is working with the team on new signage, brochures, awareness pieces, and dedication and Memorial Day speeches.

## **Parks**

- Capital projects are progressing nicely. The South Overlook (Hazel Avenue) was completed the first week of May. Work continues on the Connect Glencoe Trail, Duke Park, Kalk Park, Safran Beach House, and the Perlman Boating Beach Staircase.
- Contractors completed the masonry rebuild of the Veteran's Park wall meeting by our May 1 deadline. The remaining landscape items have been completed.
- By the end of May, all drinking fountains and bathrooms will be activated throughout the Park District. Due to COVID-19 precautions, we are only activating dog bowls and bottle fillers at this time.
- We had some initial challenges ensuring that AYSO met the standard of the law by securing soccer goals as required by the affiliate agreement. We met with the AYSO leadership team to educate them on Park District policies and Illinois law. We will continue to support them in providing safe goals for youth soccer activities.

## **Park Ambassadors**

We will be utilizing park ambassadors this summer starting Memorial Day weekend. The Park Ambassadors will assist/monitor the beach, parks, outdoor recreation programs, tennis permits, and park permits. We will start with seven days a week to start and then move to weekends only dependent upon needs.

## **Announcements**

Serena Tyler, our 2020 intern and one of our "go to" staff members for anything recreation, passed her Certified Park and Recreation Professional Exam! Way to Go Serena!!!

## **Memorial Day Event**

The annual Memorial Day event is returning this year on Monday, May 31 at 11:00am. The Village is exploring offering a virtual option in addition to in person remembrance.

## **Freedom of Information Act Report**

On March 19, 2021, Public Contractors requested staff contact information for North Berwyn Park District. This request was denied and they did not resend a corrected FOIA. On April 6, 2021, Indiana, Illinois, and Iowa Foundation for Fair Contracting requested athletic field improvement bid information and was responded to in full on April 13. On April 26, 2021, Unified Concepts requested IT outsourcing contracts which was responded to in full on April 30. On April 29, 2021, SmartProcure requested purchase orders from January 18 to current which was responded to in full on the same day.

Submitted by:  
Lisa Sheppard, CPRP  
Executive Director

**Recreation and Facilities Department Information  
May 2021**

**Summer Staff Training**

Summer staff training is scheduled and the Recreation Team is finalizing all training plans and agendas. We are excited to roll out an improved camp orientation, including new COVID protocols and leadership training. This year will be a mix of in-person and virtual training.

Day	Date	Time	Training Description	Location
Monday	5/10/2021	6:30-9:30pm	First Aid Certification	Community Room 3
Tuesday	5/11/2021	6:30-9:30pm	CPR Certification	Community Room 3
Thursday	5/13/2021	5:30-7:30pm	ALL Beach Staff Training	Zoom
Thursday	5/13/2021	7-9:30pm	Beach Manager Training	Zoom
Monday	5/17/2021	6:30-9:30pm	First Aid Certification	Community Room 3
Tuesday	5/18/2021	6:30-9:30pm	CPR Certification	Community Room 3
Friday	5/14/2021	5-8pm	Boat Guard Training	Boat House
Saturday	5/15/2021	10am-6pm	Lifeguard Training (Wilmette Pool)	Centennial Pool Wilmette
Sunday	5/16/2021	10am-6pm	Lifeguard Training (Wilmette Pool)	Centennial Pool Wilmette
Tuesday	5/18/2021	5-8pm	Beach Operations Training (Cashier & Services)	Beach House
Monday	5/24/2021	6:30-9:30pm	First Aid Certification	Community Room 3
Tuesday	5/25/2021	6:30-9:30pm	CPR Certification	Community Room 3
Wednesday	5/26/2021	4-8pm	Lifeguard Training (in water)	Beach House
Thursday	5/27/2021	4-8pm	Lifeguard Training (in water)	Beach House
Thursday	6/3/2021	4-5pm	Q&A with Camp Families (Preschool)	VIRTUAL
Thursday	6/3/2021	5-6pm	Q&A with Camp Families (Youth)	VIRTUAL
Thursday	6/3/2021	6-7pm	Q&A with Camp Families (Teens)	VIRTUAL
Thursday	6/3/2021	7-8pm	Q&A with Camp Families (Sailing and Aquatics)	VIRTUAL
Saturday	6/5/2021	9am-12pm	Boat Guard Training- All Boathouse Staff	Boat House
Saturday	6/5/2021	12-4pm	Sailing & Aquatics Camp Orientation	Boat House
Tuesday	6/8/2021	5:30-8:00pm	Leadership Training	Community Hall
Wednesday	6/9/2021	4-8:30 pm	All Camp Staff Training	VIRTUAL
Thursday	6/10/2021	2:30-8:30 pm	All Camp Staff Training	Community Hall, Room 1, 3, 4

Friday	6/11/2021	10am-4pm	All Camp Staff Training	Specific Camp Locations
Monday	6/14/2021	4-8pm	Powerboat Class	Takiff
Tuesday	6/15/2021	4-8pm	Powerboat Class	Takiff/Boat House
Wednesday	6/16/2021	4-8pm	Powerboat Class	Boat House
Thursday	6/17/2021	4-8pm	Powerboat Class	Boat House

<b>ELC Enrollment</b> As of 5/1	<b>2021/22</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>
ELC 2s	12	10	16	18
ELC 3s	17	11	14	16
ELC 4s	19	14	18	27
Kindergarten Readiness	13	11	16	7
<b>Total</b>	<b>61</b>	<b>46</b>	<b>64</b>	<b>68</b>

<b>Children's Circle Enrollment</b> As of 5/1	<b>2021/22</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>
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
<b>Total</b>	<b>94</b>	<b>91</b>	<b>83</b>	<b>66</b>

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

**Arts and Youth: Stephani Briskman**

Pre-registration for the 2021-22 school year began on Monday, May 10. Current Kids Club, Kids Club Enrichment Camp, and Beluga families were given the option of priority registration. Pre-registration will close on May 28 and then open back up to the general public during fall registration.

As the CDC guidelines change, we are working to accommodate our waitlist.

<b>Camp Enrollment</b> As of 5/3	<b>8 Week</b>	<b>4 Week</b>
Sun Fun	48	47
Camp Adventure	17	21
Full-Day CIT	4	17
	<b>Full Day</b>	<b>AM/PM</b>
Summer's End	22	3

**Athletics/Teen Camps: Shannon Stevens**

**Action Quest**

Shannon is working on a survey to send to Action Quest families to gauge the comfort levels of activities for this summer. Due to COVID, we did not offer Action Quest in 2020. As of mid-April, we opened up one-week options for the community.

<b>Action Quest Enrollment</b> As of 5/4	<b>2021</b>	<b>2020</b>	<b>2019</b>
8 Week	9	<i>not offered</i>	7
4 Week	18	<i>not offered</i>	13
1 Week	0	<i>not offered</i>	26

**Sports Trac**

Shannon Stevens and Adam Wohl are working on a marketing plan for Sports Trac. Last summer, we saw a lot of participation from the community due to the lack of half-day programming. Shannon is working on hiring staff and bringing contractors back to offer this exciting camp. We extended the camp to 5 days a week compared to 4 days a week.

**Game On! Sports Camp 4 Girls**

Shannon Stevens is currently working with Game On! Sports 4 Girls to map our all-girls sports full day camp. This camp was offered for two weeks last summer, with ten girls participating. This summer, we are offering ten weeks of camp and are currently averaging 30 girls a week. Game On!

**Takiff, Fitness, & Watts: Adam Wohl**

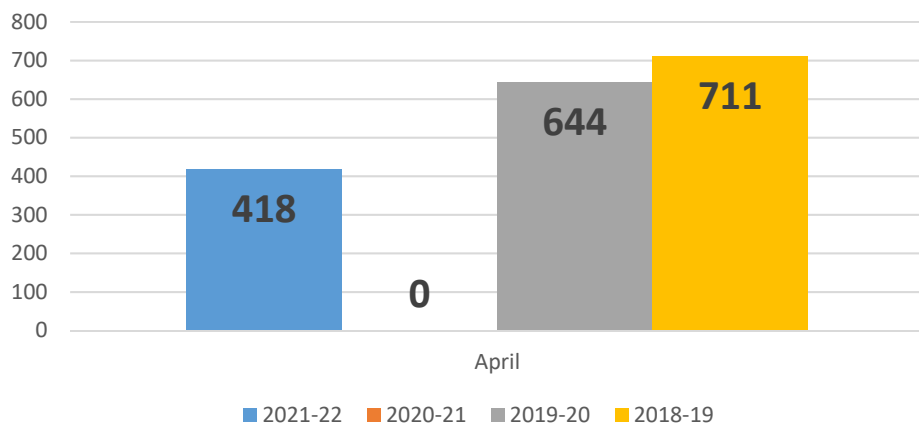
**Takiff Center**

With the State of Illinois still under Phase 4 mitigations, the Takiff Center has been very busy with programming for all ages. We are slowly fielding calls about rentals and other usages for this spring. Groups are currently limited to 50 or 50% of room capacity.

**Glencoe Fitness**

In April, a new member initiative was started. This new membership was \$99 for 90-days. The goal is to get new members in the door under a shortened commitment. We added five new members in April to the 102 active members. During April, we had 418 total visits to the fitness center. Due to the pandemic, we were closed in April 2020, but had 644 visits in 2019 and 711 in 2018.

Glencoe Fitness  
Daily Visit Comparison



**Fitness Classes**

Outdoor fitness classes will be ramping up in the month of May. Our weekly schedule of classes is listed below. We are offering a mix of indoor and outdoor classes at Takiff, Glencoe Beach, and Lakefront Park.

**Tuesday**

- Cardio Kickboxing with Karen Campion – 6:30-7:30 AM
- Moving with Weights with Marianne Nicolosi – 8:30-9:30 AM
- Row & Go with Sandy Culver – 8:30-9:30 AM
- Power Lunch Body Conditioning with Karen Campion – 12:30-1:15 PM

**Wednesday**

- Broadway and Beyond with Monica O’Connor – 9-10:15 AM

**Thursday**

- Moving with Weights with Marianne Nicolosi – 8:30-9:30 AM
- Rowing, Resistance, and Rolling with Sandy Culver – 8:30-9:30 AM
- Floor Time Fundamentals with Jonathan Knipping – 10-10:45 AM
- Pilates Yoga Fusion with Silvia Strazzarino – 10:30-11:30 AM
- Tai Chi Fundamentals with Jonathan Knipping – 11 AM-12 PM
- Power Lunch Body Conditioning with Karen Campion – 12:30-1:15 PM

**Friday**

- All Levels Yoga with Silvia Strazzarino – 8:30-9:30 AM
- FitRx with Karen Campion – 6:30-7:30 AM

**Saturday**

- Paddleboard Yoga with Steph Metz – 7:45-8:45 AM
- Burn by the Beach with Heather Wojteczko – 8:30-9:30 AM
- Zumba with Melissa Kerpel and Kate Wettergren – 9-10 AM

**Sunday**

- Paddleboard Yoga with Steph Metz – 8:45-9:45 AM

**Pickleball**

Pickleball classes continue to be extremely popular. The first session was full with a waitlist for each section. Session II is full with several people on the waitlist for each class. We are working hard to add additional sections and offerings to accommodate waitlist and interest. Below is a chart comparing all of 2020-21 to enrollment year-to-date. Of the 98 enrolled, 76 are residents, and 22 are non-residents.

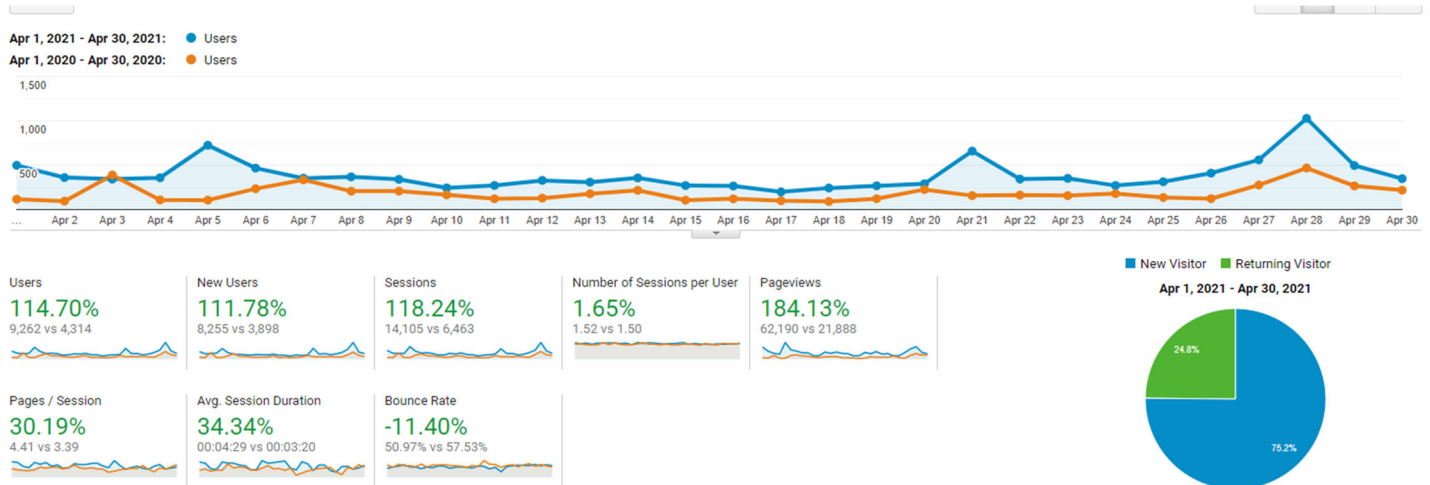
<b>Pickleball Enrollment</b>	<b>2021-22</b> As of 5/2		<b>2020-21</b> Full Fiscal Year	
	<b>Enrolled</b>	<b>Fees</b>	<b>Enrolled</b>	<b>Fees</b>
Pickleball	98	\$12,580	71	\$8,870

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

## Marketing and Communications Information May 2021

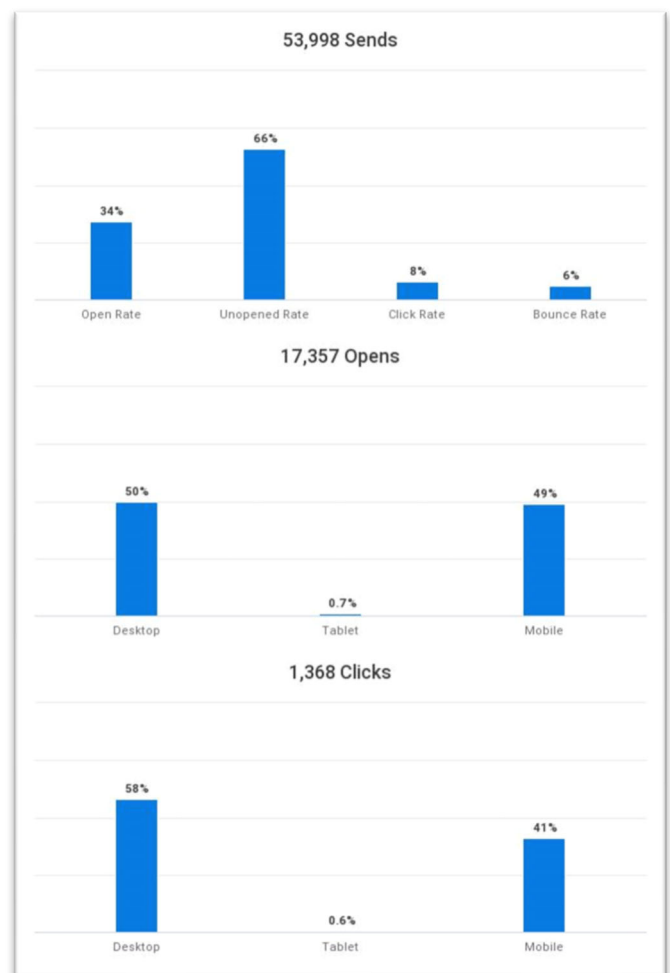
### Online Communication

In April, the website views increased 184% compared to the same month in 2020. We had 62,190 page views in April, compared to 21,888 previous year. However, compared to March, our page views were down 56%. Beach pass sales started March 16 and led to record website traffic. The month of April did not have any major website traffic drivers. Our top ten pages with the most traffic were all related to the beach, camp, or youth programs.



### Email Marketing

During the month of April, we sent out 11 targeted emails, focusing primarily on program registration, Earth Day, Puppy Palooza, fitness, beach construction update, and Take Your Parent to the Park tour. Of the 53,998 emails we sent, over 17,357 were opened (34%) with an 8% average click rate. The open rate is 5% above the industry average.



**Social Media**

We ended the month with 30,426 Facebook impressions (last month was 17,574). During the month, we also had 19,279 impressions on Instagram (last month was 17,603) and 7,147 impressions on Twitter (last month was 6,878). We now have 2,028 followers on Facebook, 1,059 followers on Twitter and 1,956 followers on Instagram. Glencoe Beach has 2,5691 and Watts Ice Center has 536 followers on Facebook.

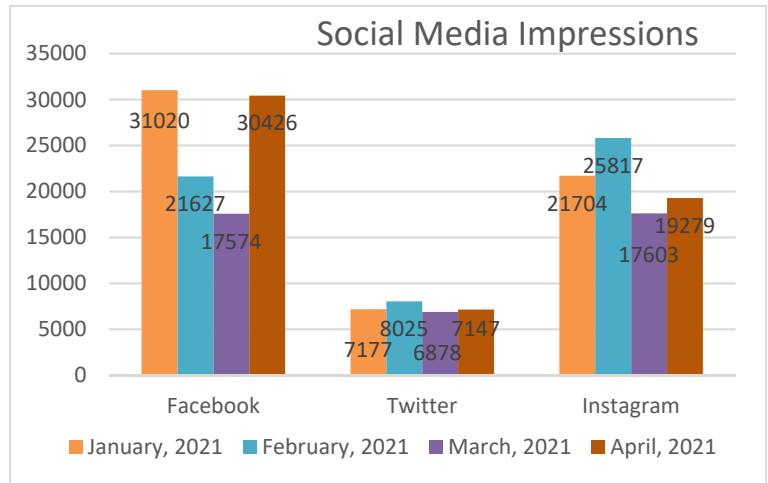


Figure 1: Our most popular Instagram and Twitter posts for April

Submitted by:  
 Erin Classen  
 Superintendent of Marketing and Communications

