



BOARD REPORT July 2022



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, July 19, 2022 | 7:00pm
Takiff Center**

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

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of June 21, 2022 Regular Board Meeting
 - B. Minutes of July 13, 2022 Committee of the Whole Meeting
 - C. Easement Agreement for property in front of 538 Green Bay Road
 - D. Approval of policy change to Board Policy Manual 3.2.1 Nepotism
 - E. Approval of Financial Policies & Procedures Manual Purchasing Policy
 - F. Approval of Financial Policies & Procedures Manual Fixed Asset Policy
 - G. Approval of Financial Policies & Procedures Manual Refund and Prorating Procedures
 - H. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Executive Director's Report
- VII. Action Items
 - A. Approval of Annual Treasurer's Report
 - B. Approval of the Designs for Lakefront Courts and Playground
 - C. Approval to Cancel the August 2 Committee Meeting and August 16 Board Meeting
 - D. Approval of the Real Estate Sales Contract of PIN# 05-07-402-018-0000, 310 South Avenue, Glencoe, IL
 - E. Approval of Bid for the Community Hall Audio/Visual Project
 - F. Approval of Bid for the Glencoe Beach House Window Replacement and Masonry Repairs
 - G. Approval of Authorization of Executive Director to sign contracts through NIMEC for Electricity (10-month term) and Natural Gas (12-month term)
 - H. Approval of Resolution No. 941 for Fund Balance Transfer from Corporate and Recreation Funds to the Capital Projects Fund
- VIII. Other Business
- IX. Executive Session
 - A. Personnel – Employee Matter 5ILCS 120/2(c)(1)
- X. 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

Key rules governing participation

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
July 2022 Board Meeting

MINUTES OF JUNE 21, 2022 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

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

Staff present:

Lisa Sheppard, Executive Director/Secretary
Bobby Collins, Director of Recreation & Facilities
John Cutrera, Director of Finance & HR
Kyle Kuhs, Director of Parks & Planning
Erin Classen, Supt. of Marketing & Communications
Jenny Runkel, Administrative Assistant

Members of the public in attendance who signed in or spoke: Sapna Mukherjee, Jamie Wilkey

Consent Agenda: A motion was made by Commissioner Spain to approve the consent agenda items as presented including Minutes of May 3, 2022 Regular Board Meeting and Approval of the Bills. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

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

Presentation of the FY2021/22 Audit: Director Cutrera introduced Jamie Wilkey of Lauterbach and Amen, the District's audit firm. Glencoe Park District's audit is clean and unmodified; the highest level a park district can receive. In addition, there is not a management letter including required changes. District staff did a phenomenal job. Ms. Wilkey presented the FY2021/22 Annual Comprehensive Financial Report, SAS 114, and Management Letter. This year's report is an Annual Comprehensive Financial Report in compliance with GFOA best practices to be dated tomorrow per standards.

Commissioner questions were answered as follows. IMRF takes into account rates adjusted by the current job market. Many park districts receive a clean audit, however; Glencoe Park District is special because we do not have an adjusting journal entry.

Financial Report: The District is three months into the fiscal year. Director Cutrera reviewed highlights of the report as follows. The Recreation Dept. ended with an increase in revenue and expenditures due to increased program volume. Children's Circle revenue compared to last year is lower as last year included the Child Care Restoration Grant. The Fitness Dept. is in excess revenue of \$5,000. The Beach Dept. dropped off compared to last year as expected due to the COVID surge last year.

Weekend weather hasn't done us any favors. G&A will show a decreased amount every month due to allocation of health insurance from departments. Rec/Admin/Takiff revenue is outpacing last year due to delay of property tax payments. The second installment will arrive around the end of December. Staff answered commissioner questions as follows. The fund balance will cover any expected delays in property tax payments. We have sold 1,100 beach passes this year. The beach has been manageable this year so far.

Executive Director Report: Executive Director Sheppard shared that the pier looks amazing with great feedback. The Fourth of July celebration is on July 3 starting at 5:00pm including fireworks and party in the park. Then at 8:00am on July 4 is a fun run, parade, games, and beach party.

The Community Hall A/V capital project scope was escalated to add more tech to the room. The project was budgeted at \$75,000 and came in at \$98,000. The project scope was reviewed. Staff are looking for feedback from the Board on how to move forward. Discussion ensued. It is a \$25,000 amenity for the community, whether a playground, pier, or audio equipment. This would benefit special events, rentals, programs like dance and theatre, staff trainings, and transparency during board and committee meetings. The district can take the additional \$25,000 from fund balances. We should modernize if we have the funds. This will be a solution to COVID/flu/sickness and commissioners calling in due to work travel responsibilities. We have already been through the legal bid process, but can still remove items. If the Board wants to move forward, this item would go for approval at the July Board meeting. This will open up programming opportunities. If we move forward, it should be used often. The Board directed staff to move forward with this item.

The Watts bid came in high. We can go back out to bid in October. We did receive favorable bids for dasher boards to be discussed in action items.

We heard from the community that they want four to six pickleball courts together. Tennis is also extremely popular. We are getting complaints that the combo courts are always being used for pickleball. The Watts ice rinks sit empty for most of the year, however it cannot be painted. There is a new pickleball court material, pickleball grip. Our pickleball instructor and players will come to try out the one sample court installed for two weeks to try out. Pros and cons were reviewed. The estimate is \$90,000 plus \$4,000 to take them out and the cost to rent or purchase storage. In the next two weeks, please schedule time with staff to play and give feedback on the experience. A survey to those who tried it out will be available. A couple windows can be removed for air flow. If this works, it will solve a lot of problems and allow for six courts together. There would still be two dedicated courts at West Park.

The new COVID protocols were reviewed. We received no feedback from parents regarding the changes.

Staff are doing a phenomenal job despite extreme weather.

Action Items:

Approval of Ordinance No. 940: FY2021/22 Budget and Appropriation Ordinance (BAO):

A motion was made by Commissioner Boron to approve Ordinance No. 940: FY2021/22 Budget and Appropriation Ordinance as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

Acceptance of FY2021/22 Audit: A motion was made by Commissioner Boron to accept the FY2021/22 Audit as presented. Commissioner Spain seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval for Staff to Attend National Recreation and Park Association Conference: A motion was made by Commissioner Boron to approve Glencoe Park District staff to attend NRPA Annual Conference with expenses not to exceed \$4,650 as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Ice Rink Dasher Board Bid: A motion was made by Commissioner Boron to approve the Rink Systems bid proposal for the dasher board portion of the Watts renovation project not to exceed \$335,000 and \$110,908 for management/supervision fees, contingencies, insurance, and general conditions as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

Other Business: There was no other business.

Adjourn to Closed Session: At 8:20pm, Commissioner Spain moved to adjourn into closed session to discuss personnel-legal as mandated by Section 2.06. 5 ILCS 120/2 (c)(1). Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Return to Open Session: Commissioner Boron moved to return to open session at 8:36pm, Commissioner Covey seconded the motion, which passed by unanimous voice vote.

Action taken, if any, from Executive Session: There was no action taken during or after closed session.

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:36pm. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: None

The motion passed.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JULY 13, 2022 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee Members present:

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

Staff present:

Lisa Sheppard, Executive Director/Secretary
Bobby Collins, Director of Recreation and Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning
Erin Classen, Supt. of Marketing and Communications
Jenny Runkel, Administrative Assistant

Members of the Public in attendance who signed in or spoke: Lacey Lawrence
(Hitchcock Design Group)

Matters from the Public: There was no one from the public wishing to speak.

Discussion on potential for pickleball courts on Watts Ice Rink: Executive Director Lisa Sheppard recapped an idea that staff have been exploring in regards to installing six pickleball courts utilizing a new product called Pickle Grip on the large Watts ice rink from April until October then stored in winter during the Watts ice rink season. The Pickle Grip sample court was tested for three weeks utilizing players from park district classes who were then surveyed. Participants liked the surface, lines, and dedicated court space. The lack of shade and breeze was a negative. Discussion ensued including removing a few of the panels for air flow, a second surface is going to be installed and tested, other districts have had a positive response to the older version of the Pickle Grip, initial and incidental costs were reviewed, add a picnic table and umbrella for shade, everyone wants six courts, and Watts could be rented along with the pickleball courts for parties.

Following committee discussion, Chair Brooks directed staff to continue down this course, trying out other surfaces and adding this project to the budget with installation to follow Watts construction.

Discussion on Lakefront Park playground and racquet courts:

Playground:

Lacey Lawrence from Hitchcock Design Group presented two playground design options to the committee, both designs followed Board directive to provide low profile equipment that blends into the park and an original design different from our other parks that provides creative play for children aged two to ten years. Discussion ensued regarding the two designs. The Committee and staff noted that the goal is different types of play at each district park. Option 1 is a standard feature and can be found in

our current playgrounds, Option 2 with mounds covers a greater range of ages and is innovative, encourages creative play, and the lower profile allows parents to not have to follow their child around as much. Commissioners requested that a slide be added to one of the mounds. Discussion ensued.

Following committee discussion, Chair Brooks directed staff to forward Option 2 with an added slide to the large mound and one additional swing bench facing the lake for approval at the July Board meeting.

Racquet Courts & Other:

Lacey Lawrence from Hitchcock Design Group reviewed the options for Lakefront Park racquet courts, porta-potty locations, and other amenities. Discussion ensued with comments including impact of one game on the other, consistent response from all commissioners that sound was not overwhelming during the pickleball test games, pickleball would be year-round on permanent courts at Lakefront Park versus Watts, would want pickleball at Lakefront Park if Watts wasn't an option, option 1 is more of a compromise and good faith effort but really wouldn't meet the desire to have four to six courts, noise from two pickleball courts is fine but six would be too loud for Lakefront Park, there was sentiment in the survey that pickleball changes the ambiance and people go there to relax, would not add pickleball at Lakefront Park as the new six courts at Watts will meet that need, wind on the pickleball courts will be discouraging to players, now that all other tennis courts have been lined for pickleball the capacity of tennis courts has reduced due to tennis lessons and pickleball players on those courts, it might be best to leave it as dedicated tennis courts now that there is an option for dedicated pickleball courts at Watts. The committee liked the location of the porta-potties and asked for as many bike racks as possible. Discussion ensued.

Following committee discussion, Chair Brooks directed staff to move forward with several items. Staff are to continue to research six dedicated and removeable pickleball courts on the Watts ice rink for installation following Watts construction. Staff should move forward with the Lakefront Park court option to include two singles and one doubles tennis courts for approval at the July Board meeting.

Presentation on easement for park property in front of 538 Green Bay Road: Staff overviewed the changes to the existing easement agreement and the proposed plan for addressing the storm water management needs for the park district property in front of 538 Green Bay Road. The easement agreement was review by our attorneys and the Village's engineering staff and Park District staff reviewed and approved the drainage plan.

Following discussion, Chair Brooks directed staff to move the easement agreement forward for approval at the July Board meeting.

Discussion on policy updates: Following recent changes to law and environment, staff presented changes to the 3.21 Nepotism and Hiring of Former Commissioners and the Financial Policies and Procedures Manual including the Purchasing Policy, Fixed Asset

Policy, and Refund and Prorating Procedures. These policies would need approval at the July Board meeting. Discussion ensued.

Following discussion, Chair Brooks directed staff to move the proposed policy changes forward for approval at the July Board meeting.

Other Business: The 310 South Avenue property sale is finally complete. The real estate contract developed by our attorney will be put before the Board for approval at the next board meeting.

Executive Director Sheppard asked the Board if they would like to purchase a property that is up for sale for \$500,000 that borders one of our park properties. Discussion ensued. Commissioners felt for the price, the property did not add great value to the residents and would better be served to allow for development of low-income housing.

Executive Director Sheppard reminded Board members that there is a Board meeting next Tuesday and the agenda is packed.

Adjourn: Commissioner Schneider moved to adjourn the meeting at 8:13pm. Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

A scenic view of a park with trees and a lake in the background. The foreground is filled with dense green foliage. In the middle ground, there are several trees with green leaves. In the background, a large body of water (likely a lake) stretches across the horizon under a clear blue sky. The text is overlaid on a semi-transparent dark blue rectangular area.

creating better places for the

GLENCOE PARK DISTRICT

Lakefront Park

agenda

- master plan
- playground options
- tennis/pickleball options
- questions



master plan



- LEGEND**
- (A) Portalets with privacy structure
 - (B) Bike racks
 - (C) Drinking fountain with pet bowl
 - (D) Playground footprint with artificial turf play surfacing
 - (E) Relocated swing bench
 - (F) Wood curved bench
 - (G) Game tables
 - (H) Extended chain link fence, 10ft HT
 - (I) Relocated donor bench
 - (J) Tennis/Pickleball courts with sport court surfacing
 - (K) Replaced concrete curb and chain link fence, 10ft HT
 - (L) Chain link fence, 4ft HT
 - (M) Optional: Replace and regrade concrete sidewalk



playground options



SLR
landscape
structures

Lakefront Park

GLC22LAK8-1-1 • 04.29.2022


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Option 1



SLR
landscape
structures

Lakefront Park

GLC22LAK8-1-2 • 04.29.2022

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Option 1



Option 2



Option 2



Option 2



court options



Option 1



Option 2



Option 3



Option 4



questions

SUPPLEMENT TO EASEMENT

THIS SUPPLEMENT TO EASEMENT (this "Agreement") is made and entered into this ____ day of _____, 2022 by and between the Glencoe Park District ("District") and Steven R. McGuire ("McGuire"), owner of record of the property located at 538 Green Bay Road, Glencoe, Illinois 60202, with an effective date of August 1, 2022.

RECITALS

- A. The District is the owner of real property on Green Bay Road in Glencoe, Illinois measuring 80' x 165' and legally described on Exhibit A attached hereto and made a part hereof (the "District Property").
- B. McGuire is the owner of the real property commonly known as 538 Green Bay Road, Glencoe, Illinois and legally described on Exhibit B attached hereto and made a part hereof (the "McGuire Property").
- C. Pursuant to an Indenture attached hereto as Exhibit C dated February 2, 1926 and recorded February 25, 1926 as Document No. 1066894 (the "Indenture") in the office of the Cook County Recorder of Deeds (the "Easement"), the then owner of the District Property granted to the then owner of the McGuire Property a 20' wide easement for access and egress from Green Bay Road (previously described as Glencoe Road) over and across an undefined portion of the District Property.
- D. Subsequent to the recording of the Indenture in 1926, the exact location of the 20' Easement on the District Property was established by the parties in practice, is identified in the drawing attached as Exhibit D attached hereto and is legally described as:

AN EASEMENT FOR INGRESS AND EGRESS AND PUBLIC AND PRIVATE UTILITIES OVER THE NORTHWESTERLY 20.00 FEET OF THE SOUTHEASTERLY 98.02 FEET OF THE NORTHEASTERLY EIGHTY (80) FEET OF THAT PART OF LOTS FOUR (4), EXCEPT NORTHWESTERLY 40 FEET THEREOF, AND FIVE (5) AND OF THE NORTHEASTERLY ONE-HALF OF LOT SIX (6) LYING SOUTHWESTERLY OF THE SOUTHWESTERLY LINE OF GLENCOE AVENUE, IN BLOCK 21 IN GLENCOE, A SUBDIVISION OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

- E. The District and McGuire desire to enter into this Agreement to supplement the terms of the Easement to provide for:
 - 1. The establishment by legal description the formal location of the Easement as set forth above and provided in Exhibit E,
 - 2. Expanding McGuire's permitted uses in the Easement to include the installation and maintenance of public and private utilities below grade to serve no more than two new single-family homes to be built on the McGuire Property.
 - 3. Affirming McGuire's right under the Indenture to improve and maintain at its sole expense a private driveway in the Easement to no more than two new single-family homes to be built on the McGuire Property.

OBLIGATIONS OF MCGUIRE TO DISTRICT UNDER THIS AGREEMENT

- A. Within 120 days from the Effective Date, McGuire shall complete at its sole expense, under the supervision of the District and requirements of the Village of Glencoe, the storm water improvements (the "Improvements") designed by Bono Consulting set forth in Exhibit F on the District Property with the District Property being restored to its pre-construction state.
- B. Upon completion of the Improvements by McGuire and acceptance of the Improvements by the District, the District shall assume the ownership and ongoing maintenance of the Improvements.
- C. Prior to the recording of this Supplement To Easement Agreement with the Cook County Recorder of Deeds by the District, McGuire shall reimburse the District for its costs for legal services/attorney and related fees associated with the review, approval and recording of this Agreement.

GENERAL PROVISIONS

- A. **Notices.** Any notice required to be given under this Agreement must be in writing and must be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by E-mail. E-mail notices will be deemed valid and received by the addressee only upon explicit or implicit acknowledgement of receipt by the addressee. Unless otherwise expressly provided in this Agreement, notices will be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. Mail, as evidenced by a return receipt. By notice complying with the requirements of this Section A, each party will have the right to change the address or the addressee, or both, for all future notices to the other party, but no notice of a change of addressee or address will be effective until actually received.

If to the District

Glencoe Park District
Attention: Executive Director
998 Green Bay Road
Glencoe, Illinois 60022

If to McGuire

Steven McGuire
C/O Peter B. Cummins
30 Green Bay Road
Winnetka, IL 60093

- B. **Amendment.** No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by the governing board and/or authorized representative of each party to this Agreement in accordance with all applicable statutory procedures.
- C. **Authority to Execute.** McGuire hereby warrants and represents to the District that: (i) McGuire is the record and beneficial owner of the fee simple title to McGuire Property; (ii) no other person has any legal, beneficial, contractual, or security interest in the McGuire Premises; (iii) McGuire has the full and complete right, power, and authority to enter into this Agreement, to agree to the terms, provisions, and conditions set forth in this Agreement; (iv) all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken; and (v) neither the execution of this Agreement nor the performance of the obligations assumed by McGuire will violate any statute, law, restriction, court order, or agreement to which McGuire or the McGuire Property are subject.
- D. **Recording.** The District will record this Agreement with the office of the Cook County Recorder of Deeds promptly following the approval and full execution of this agreement by the parties.
- E. **Non-Waiver.** McGuire and the District shall be under no obligation to exercise any of the rights granted to each of them in this Agreement. The failure of either party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect either party's right to enforce that right or any other right.
- F. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the District of any right, privilege or defense which it has under statutory or common law, included but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, ILCS 10/1-101 *et seq.*
- G. **Severability.** If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Agreement shall not affect the enforceability of that provision in any other situation.
- H. **Interpretation.** This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- I. **Survival.** All representations and warranties contained herein shall survive the execution and recordation of this Agreement and shall not be merged.
- J. **Entire Agreement.** This Agreement constitutes the entire Agreement.

K. **No Third-Party Beneficiaries.** No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against the District or McGuire.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

STEVEN R. MCGUIRE:

GLENCOE PARK DISTRICT:

By: _____

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

ACKNOWLEDGEMENTS

STATE OF ILLINOIS

COUNTY OF COOK

I, the undersigned, a Notary Public in and for Cook County, Illinois, do hereby certify that Lisa M. Brooks, personally known to me to be the President of the Glencoe Park District Board of Commissioners, and Lisa Sheppard, Executive Director of the Glencoe Park District, personally known to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that they signed and delivered the Agreement pursuant to the authority given to the Board of Commissioners, as their free and voluntary act and as the free and voluntary act and deed of the Glencoe Park District, for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this _____ day of _____, 2022.

Notary Public

STATE OF ILLINOIS

COUNTY OF COOK

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Steven R. McGuire, personally known to be the owner of record of property at 538 Green Bay Road in Glencoe, Illinois, 60022, and Peter Cummins, personally known to me to be a Real Estate Broker with @properties and personally known to me to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that, as the Property Owner and Real Estate Broker, they signed and delivered the Agreement, pursuant to the authority given by the Owner of Record, as their free and voluntary act and as the free and voluntary act and for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this _____ day of _____, 2022.

Notary Public

Exhibit A

GLENCOE PARK DISTRICT PROPERTY

The north Easterly Eighty (80) feet of that part of Lots Four (4) and Five (5) and of the North Easterly one-half of Lot Six (6) lying South Westerly of the South Westerly line of Green Bay Road in Block Twenty-one (21) in Glencoe, being a strip of land Eighty (80) feet wide measured at right angles to and adjoining the South Westerly line of Green Bay Road

PERMANENT INDEX NUMBER: 05-07-216-015-0000.

Exhibit B

MCGUIRE PROPERTY COMMONLY KNOWN AS 538 GREEN BAY ROAD, GLENCOE, ILLINOIS

BEING A RESUBDIVISION OF LOT 4 (EXCEPT NORTHWESTERLY 40 FEET AND NORTHEASTERLY 80 FEET OF SAID LOT 4), LOT 5 (EXCEPT NORTHEASTERLY 80 FEET OF SAID LOT 5) AND NORTHWESTERLY 33 FEET OF LOT 6 (EXCEPT NORTHEASTERLY 80 FEET THEREOF), IN BLOCK 21 IN GLENCOE, A SUBDIVISION OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PERMANENT INDEX NUMBERS: 05-07-216-012-0000

05-07-216-013-0000

Exhibit C

February 2, 1926 Indenture

BOOK 22377 PAGE 194

This Indenture Witnesseth, That the Grantor

WHIFFLE JACOBBS and MARY LATHAM JACOBBS, his wife

of the County of Cook and State of Illinois, for and in consideration of \$10,000 (10) Dollars, and other good and valuable considerations in hand paid, Convey and Warrant unto the CHICAGO TITLE AND TRUST COMPANY, a corporation of Illinois, as Trustee under the provisions of a trust agreement dated the Twenty-first day of October, 1924, known as Trust Number 13960, the following described real estate in the County of Cook and State of Illinois:

The North Easterly Eighty (80) feet of that part of Lots Four (4) and Five (5) and of the North Easterly one-half of Lot Six (6) lying South Westerly of the South Westerly line of Glencoe Avenue in Block Twenty-one (21) in Glencoe, being a strip of land Eighty (80) feet wide measured at right angles to and adjoining the South Westerly line of Glencoe Road.

SUBJECT to taxes for 1926 and all special assessments levied after 1925; ALSO Subject to Trust Deed dated February 1, 1924, securing \$4,000.00 and interest, and also Subject to an easement 20 feet wide for a roadway to provide ingress and egress to and from Glencoe Road on the East until such time as ingress and egress is provided to and from another road to be built along the Westerly line of the premises hereby conveyed.

TO HAVE AND TO HOLD the said premises with the appurtenances upon the trusts and for the uses and purposes herein and in said trust agreement set forth.

Full power and authority is hereby granted to said trustee to improve, manage, protect and subdivide said premises or any part thereof, to dedicate parks, streets, highways or alleys, and to vacate any subdivision or part thereof, and to redivide said property as often as desired, to contract to sell, to grant options to purchase, to sell on any terms, to convey either with or without consideration, to donate, to dedicate, to mortgage, pledge or otherwise encumber, said property, or any part thereof, to lease said property, or any part thereof, from time to time, in gas, oil or reversion, by leases to commence in present or in futuro, and upon any terms and for any period or periods of time, not exceeding in the case of any single demise the term of 99 years, and to renew or extend leases upon any terms and for any period or periods of time and to amend, change or modify leases and the terms and provisions thereof at any time or times hereafter, to contract to make leases and to grant options to lease and options to renew leases and options to purchase the whole or any part of the reversion and to contract respecting the manner of fixing the amount of present or future rentals, to partition or to exchange said property, or any part thereof, for other real or personal property, to grant easements or charges of any kind, to release, convey or assign any right, title or interest in or about or easement appurtenant to said premises or any part thereof, and to deal with said property and every part thereof in all other ways and for such other considerations as it would be lawful for any person owning the same to deal with the same, whether similar to or different from the ways above specified, at any time or times hereafter.

In no case shall any party dealing with said trustee in relation to said premises, or to whom said premises or any part thereof shall be conveyed, contracted to be sold, leased or mortgaged by said trustee, be obliged to see to the application of any purchase money, rent, or money borrowed or advanced on said premises, or be obliged to see that the terms of this trust have been complied with, or be obliged to inquire into the necessity or expediency of any act of said trustee, or be obliged or privileged to inquire into any of the terms of said trust agreement; and every deed, trust deed, mortgage, lease or other instrument executed by said trustee in relation to said real estate shall be conclusive evidence in favor of any person relying upon or claiming under any such conveyance, lease or other instrument, (a) that at the time of the delivery thereof the trust created by this Indenture and by said trust agreement was in full force and effect, (b) that such conveyance or other instrument was executed in accordance with the trusts, conditions and limitations contained in this Indenture and in said trust agreement or in some amendment thereof and binding upon all beneficiaries hereunder and (c) that said trustee was duly authorized and empowered to execute and deliver every such deed, trust deed, lease, mortgage or other instrument.

The interest of each and every beneficiary hereunder and of all persons claiming under them or any of them shall be only in the earnings, profits and proceeds arising from the sale or other disposition of said real estate, and such interest is hereby declared to be personal property, and no beneficiary hereunder shall have any title or interest, legal or equitable, in or to said real estate as such, but only an interest in the earnings, profits and proceeds thereon, as aforesaid.

If the title to any of the above lands is now or hereafter registered, the Registrar of Titles is hereby directed not to register or note in the certificate of title or duplicate thereof, or memorial, the words "in trust," or "upon condition," or "with limitations," or words of similar import, in accordance with the statute in such case made and provided.

And the said grantor hereby expressly waives and releases any and all right or benefit under and by virtue of any and all statutes of the State of Illinois, providing for the exemption of homesteads from sale on execution or otherwise.

In Witness Whereof, the grantor hereunto set their hands and seals this 21st day of FEBRUARY, 1925.

Whiffle Jacobbs
Mary Latham Jacobbs

STATE OF Illinois
COUNTY OF Cook

BOOK 22377 PAGE 193



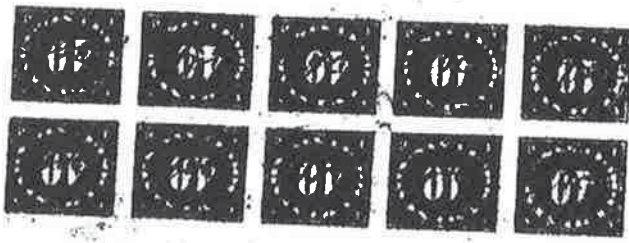
I, Robert L. Johnson

a Notary Public in and for said County, in the State aforesaid, do hereby certify that
Whipple Jacobs and Mary Latham Jacobs, his wife,
who are _____

personally known to me to be the same person(s) whose name(s) _____ are
subscribed to the foregoing instrument, appeared before me this day in person
and acknowledged that they signed, sealed and delivered the said instrument
as their free and voluntary act, for the uses and purposes therein set forth,
including the release and waiver of the right of homestead.

GIVEN under my hand and Notarial seal this
15th day of February A. D. 1920.

Robert L. Johnson
Notary Public



1065894

TRUST NO. 23960.

Box 1109

Appd in Trust
WARRANTY DEED

HELEN and MARY LATHAM JACOBS

TO
**CHICAGO TITLE &
TRUST COMPANY**
—TRUSTEE—

9186000
STATE OF ILLINOIS / S.S. NO.
COOK COUNTY
FILED FOR RECORD

1926 FEB 23 PM 2 46

AND RECORDED IN
BOOK PAGE
RESPONSE

Robert L. Johnson
153

Trust Form 233-T

Exhibit D

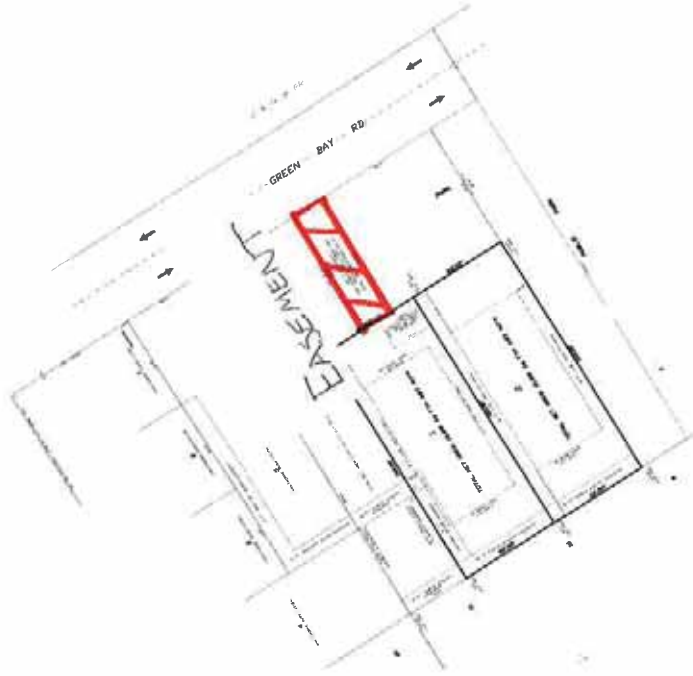
538 Green Bay Road, Glencoe McGuire Subdivision With EASEMENT Depicted



MCGUIRE SUE DIVISION

10000 W. 10th Avenue, Suite 1000
Denver, Colorado 80202
Tel: 303.733.1000
Fax: 303.733.1001
www.mcguiresue.com

McGuire SUE, P.C.
10000 W. 10th Avenue, Suite 1000
Denver, Colorado 80202
Tel: 303.733.1000
Fax: 303.733.1001
www.mcguiresue.com



STATE OF COLORADO
COUNTY OF _____

PLAT OF _____

SECTION _____

TOWNSHIP _____

RANGE _____

STATE OF COLORADO
COUNTY OF _____

PLAT OF _____

SECTION _____

TOWNSHIP _____

RANGE _____

STATE OF COLORADO
COUNTY OF _____

PLAT OF _____

SECTION _____

TOWNSHIP _____

RANGE _____

STATE OF COLORADO
COUNTY OF _____

PLAT OF _____

SECTION _____

TOWNSHIP _____

RANGE _____

Exhibit E

LEGAL DESCRIPTION OF EASEMENT

AN EASEMENT FOR INGRESS AND EGRESS AND PUBLIC AND PRIVATE UTILITIES OVER THE NORTHWESTERLY 20.00 FEET OF THE SOUTHEASTERLY 98.02 FEET OF THE NORTHEASTERLY EIGHTY (80) FEET OF THAT PART OF LOTS FOUR (4), EXCEPT NORTHWESTERLY 40 FEET THEREOF, AND FIVE (5) AND OF THE NORTHEASTERLY ONE-HALF OF LOT SIX (6) LYING SOUTHWESTERLY OF THE SOUTHWESTERLY LINE OF GLENCOE AVENUE, IN BLOCK 21 IN GLENCOE, A SUBDIVISION OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

Exhibit F

Bono Consulting Plan For Stormwater Management Plan For DISTRICT Property

as well as the roles and responsibilities of members of the Board. The following methods shall be employed:

- The new member shall be given selected material on the duties and responsibilities associated with Board membership. These materials shall include, but are not limited to:
Exhibit A attached to this policy.
- The Board Secretary shall supply materials pertinent to the first official meeting of the Board following election or appointment, and shall explain its function and utilization.
- The incoming Board member shall meet with the Executive Director and various staff members that the Executive Director designates to discuss services the Commissioners perform for the Board and the District.
- As soon as practical after the new Board member assumes office, an orientation meeting with the Executive Director will be held to acquaint the new member with details of District operation.
- The Executive Director will arrange for a tour of parks and facilities with the new Board member.
- The Board may wish to bring in a consultant to help Commissioners understand their role as Commissioners for the Glencoe Park District.

Exhibit A: New Board Member Orientation Information

1. Board Orientation Binder
2. Budget Binder for the Current Fiscal Year
3. Crisis and Emergency Operations Plan Binder
4. Glencoe Park District Board Policy Manual
5. Ancel Glink's "Illinois Park District Law Handbook"
6. IAPD's "The Park District Code" Handbook on Illinois Park District Law

3.21 Nepotism and Hiring of Former Commissioners

Relatives of seated Park Board Commissioners are not eligible for ~~seasonal, part-time,~~ or full-time employment with the Park District. Should a relative be hired for seasonal or part time employment, the Commissioner will refrain from contacting the supervisor in reference to personnel matters regarding the relatives employment. The District shall not hire a former commissioner, or relative of any seated or former commissioner for full-time employment. The term former commissioner is defined as a commissioner from the end of the person's term through a period of five years.

For purposes of interpreting the District's nepotism policy, the term "relative" is defined as spouse, civil union partner, parent, step-parent, siblings, children, step-children, grandchildren, step-grandchildren, nieces and nephews and the term "former Commissioner" is defined as a Commissioner from the end of the person's term through a period of five years.

Glencoe Park District Purchasing Policy

Approved by the Board of Park Commissioners: July 19, 2022, November 15, 2016, July 20, 2010, September 16, 1986

1.0 Overview. The Park District's Purchasing Policy establishes the guidelines under which all purchases must be made. This policy adheres to all requirements of Section 8-1(c) of the Park District Code and outlines administrative staff guidelines for purchasing. It is the intent of this policy that the Park District conducts business fairly and equitably while remaining fiscally responsible to its taxpayers.

1.1 All purchases must be in the best interest of the Park District. To ensure competitive pricing, an Authorized Vendor List should be regularly updated and consulted for the best sources of specific items purchased on a regular basis. Local vendors and merchants will be used if at all possible, subject to compliance with the specific requirements of this Policy.

1.2 In any case of a real or apparent conflict of interest, employees and trustees are forbidden from participating in the selection, award or administration of a contract.

Any contractors who assist in developing or draft specifications, requirements, statement of work or requests for proposals are forbidden in competing for such procurements.

1.3 All purchases in excess of ~~\$2,500~~ 3,000 are to be made by authorized Park District personnel on approved purchase order forms.

~~1.31.4~~ Purchase order forms shall be issued for all purchases in excess of ~~\$2,500~~ 3,000 for supplies, services, capital improvements, repairs, etc. procured for Park District purposes. Exceptions may include, but are not limited to, utilities, bond and interest payments, insurance premiums, monthly service agreements, payments to NSSRA, certain contractual payments for professional services (i.e. attorney and architects), in-service training, and payroll-related expenditures.

2.0 Governance. The purchasing policy is governed by Section 8-1 (c) of the Park District Code which specifically empowers the Park District "to acquire by gift, legacy, or purchase any personal property necessary for its corporate purposes provided that all contracts for supplies, materials or work involving an expenditure in excess of ~~\$25,000~~ 30,000 shall be let to the lowest responsible bidder, after due advertisement, excepting contracts which by their nature are not adapted to award by competitive bidding", such as the following:

- Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part
- Contracts for the printing of finance committee reports and departmental reports
- Contracts for the printing or engraving of bonds, tax warrants, and other evidence of indebtedness
- Contracts for utility services such as water, light, heat or telephone
- Contracts for the purchase of magazines, books, periodicals, pamphlets and reports

- Use, purchase, delivery, movement or installation of data processing equipment, software or services, and telecommunications and interconnect equipment, software, or services
- Duplicating machines and supplies
- Goods or services procured from another governmental agency (e.g. joint purchase)
- Purchase of equipment previously owned by some entity other than the District itself
- Emergency expenditure which is approved by three-fourths of the members of the Board

3.0 Advertised Bids – Purchases of \$25,00030,000 or More. The Park District Code requires the purchase of all goods and services estimated to exceed ~~\$25,000~~30,000 shall be awarded to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and serviceability.

3.1 Before concluding that a purchase in excess of ~~\$25,000~~30,000 is exempt from competitive bidding, approval must be obtained from the Executive Director and/or legal counsel for the District.

3.2 Bidding Process:

1. A legal advertisement shall be placed in publications, which will give notice of the Park District's request for bids to those organizations best qualified to provide the goods or services.
2. Specifications shall be prepared and made available to all interested parties.
3. Instructions to bidders shall accompany each set of specifications issued, indicating all terms and conditions relative to the bid.
4. The nature of the construction projects necessitates more clearly defined conditions. Instructions to bidders for construction projects shall include all requirements including business references, bid surety and performance bond, insurance, indemnification, protection of district property, compliance with labor standards and prevailing wage laws, subcontract, change orders, payment procedures and guarantees.
5. Following the issuance of "Specifications and Instructions" to bidders, bids received at or prior to the time and date specified will be opened publicly and contracts awarded in conformity with bid opening procedures, as stated below.
6. Sealed bids shall be opened in accordance with the following procedures:
 - a. The location, date and time the bid opening shall be a part of the legal advertisement for bidders.
 - b. Bids shall be opened at a location open to the public.
 - c. Bids shall be opened and an acknowledgement made of the receipt of each bid.
7. After each bid is analyzed to determine whether all specifications have been met, a recommendation shall be made by staff to the Board of Park Commissioners. After Board approval, staff shall notify the approved bidder and finalize the project deadline.
8. In addition to the consideration of the lowest dollar amount of the bid, also considered is the bidder's responsibility (financial stability, responsiveness,

experience, past transactions) to meet the expectations and demands under the terms of the contract. If an award is made to a bidder that is not the lowest bidder, the decision must be supported by complete documentation as to the supporting rationale, and must be reviewed by legal counsel for the District.

9. Bids received after the date and/or time indicated in the advertised notice shall be returned, unopened, to the bidder with a notation on the bid envelope or packet stating that it was a late bid, noting the date, and hour it was received, and signed by a representative of the Park District.
10. The Park District reserves the right to accept or reject any or all bids or portions thereof, in the best interest of the Park District and in compliance with Section 8-1(c) of the Park District Code.
11. In the event that all bids are rejected by the Board of Park Commissioners, the project may be rebid following bidding procedures. If bids are rejected, staff shall notify all bidders and establish a new bid opening date. After a new bid opening date has been established, the procedures outlined above shall be followed.
12. The Board reserves the right to award a contract for all or only a portion of the specific bid work.
13. The Board may require a surety bond of any successful bidder.

4.0 Unadvertised Purchases-Purchases under \$25,00030,000. Contracts and purchases of less than \$25,00030,000 are exempt from formal competitive bidding procedures. In such instances, the following procedures shall be followed:

- For purchases estimated to be **less than \$2,5003,000**, no purchase order is required. Although these purchases do not require verbal or telephone quotes, staff are advised to make every effort to solicit a fair price for items purchased.
- For the purchase estimated to be between **\$2,5013,001 and \$5,0006,000**, at least three (3) verbal quotes are required. A purchase order must be completed by staff, and signed by both the Department Head and Executive Director prior to placing the order.
- For purchases estimated to be between **\$5,0016,001 and \$25,00030,000**, at least three (3) written quotes are required. A purchase order must be completed by staff, and signed by both the Department Head and the Executive Director prior to placing the order.

4.1 Open Purchase Order (P.O.) Accounts are similar to charge accounts at special stores/vendors. Only specific authorized employees are permitted to purchase items. Items in excess of \$2,5003,000 also require an individual purchase order form.

4.11 When an authorized employee makes a budgeted purchase from a vendor, which has an Open P.O. Account, the following information must be written on the receipt or invoice:

1. Signature of staff member placing order
2. The account number to which the purchase is charged

3. Brief description of the item(s) purchased, if this information is not apparent

4.12 All receipts and invoices shall be forwarded to the Business Office. When the monthly statement is received, the invoices shall be matched with the items on the statement, and appropriate payment should be made. Disapproval of any invoice item must be communicated to the vendor within 30 days after receipt.

5.0 Emergencies. In the case of emergencies, which call for immediate resolution, the Executive Director shall take prompt action to employ persons or firms to do the necessary corrective work but shall require them to furnish a detailed report of the work performed and the basis for performing the work. For the purpose of this paragraph, the emergency shall consist of a threat to the health or safety of park users, or of severe damage to District property. Emergency expenditures in excess of \$~~25,000~~30,000 must be pre-approved by three-fourths of the members of the Board.

6.0 Purchasing Procedures. A three-part pre-numbered purchase order form shall be prepared by the staff member placing the order. This form shall include account number(s), quantity/ item description, unit price, extended price, vendor name and address, shipping address, special instructions, and applicable signatures needed for authorization of the purchase. This form must be completed and signed by all levels of staff **prior** to any purchase.

6.1 The three-part purchase order/requisition form is color-coded and should be distributed as follows:

- WHITE: Original to be given to or sent to vendor, if applicable
- YELLOW: Sent to Business Office to be retained in an “Open P.O. File”
- PINK: Retained by the staff member placing the order until supplies are received or services are completed. Person receiving materials indicates the quantities received, initials and dates the copy, attaches packing slips, and returns it to the Business Office.

6.2 In the event that an item is substituted for the item listed on the purchase order form, the recipient shall note the substitution on the receiving pink copy.

6.3 Purchase order forms shall be issued for specific items and purposes. No additional items will be authorized which would significantly increase the cost of purchase. In these instances, the purchase order will be sent to the Department Head and Executive Director for “re-authorization”.

7.0 Other Items.

7.1 No contract or order shall be split into parts to avoid the provisions of this policy.

7.2 A business within the District shall be considered a preferred bidder subject to compliance with the other specific provisions of this Policy.

- 7.3 Whenever feasible and advantageous to the District, cooperative purchases with other governmental agencies such as State of Illinois, Village of Glencoe, School District 35, and other park districts, shall be made.
- 7.4 The District credit card is not to be used as a routine tool to make purchases. Rather, it is to be used as an alternative if the vendor does not accept a District Purchase Order, or will not invoice us, or a purchase is made on the Internet.
- 7.5 All promotional incentives and contest awards made available to qualifying District personnel by vendors, which are based on District purchases from those suppliers, automatically become the rightful property of the District and must be considered and administered as District owned assets. The incentives referred to above include, but are not limited to, all purchase premiums, sales incentives and/or remunerative awards of any kind (such as merchandise premiums, free goods, offered as part of so-called “baker’s dozen” deals, quantity discounts, promotional allowances, cash prizes, special sales commissions, merchandise prizes, etc.) that are made available or awarded by reason of District purchases from vendors.

8.0 Negotiated Procurement (Non-Bid) Process. For those items exempt by law from the competitive bidding process, it may still be in the best interest of the Park District to solicit formal written quotes. In these instances, a Request for Proposal (RFP) should be sent to all interested vendors/companies. After a thorough review of the proposals, interviews, and negotiation, a contract can be awarded to the lowest cost quote which meets the objectives set forth in the RFP. Proposal results must be approved by the Board. Examples in which a RFP may be used include auditing services, architectural services, purchase of copier, etc.

Glencoe Park District

Fixed Asset Policy

Approved by the Board of Park Commissioners: July 19, 2022, December 15, 2015, June 17, 2003, September 15, 1998

The Glencoe Park District recognizes its fiduciary responsibility for maintaining appropriate controls over the assets entrusted to the District's care. To maintain accurate fixed asset records, information will be centralized in the Business Office of the Glencoe Park District. The Business Office will be responsible for maintaining adequate accounting procedures and records of fixed assets to ensure the protective custody of park district property.

1.0 Definition of a Capitalized Fixed Asset

- 1.01 Assets must possess these characteristics to be classified as a fixed asset:
- Have a useful life greater than one year
 - Must be of significant value, greater than ~~\$5,000~~10,000
- 1.02 Fixed assets valued **below** the capitalization threshold of ~~\$5,000~~10,000 (on a unit basis) that warrant control due to their sensitive nature shall be inventoried at the department level where an appropriate list will be maintained. Examples of these sensitive assets may include personal computers, printers, radios, cell phones, and small power tools.
- 1.03 Depreciation Policy: The Park District uses the straight-line depreciation method. Below are the estimated useful lives of the assets.

Land	Not depreciated
Buildings	30 years
Improvements	30 years
Equipment	5 years
Park Equipment	5 years
Vehicles	5 years
Park Equipment	5 years
Furniture and Office Equipment	5 years

2.0 Fixed Asset Categories

General fixed assets should be classified in one of the following major groups:

1. Land
2. Buildings
3. Improvements Other Than Buildings
4. Vehicles
5. Park Equipment
6. Furniture and Office Equipment

3.0 Valuation of Fixed Assets

- 3.01 Fixed assets should be valued at **acquisition cost or purchase price** including all ancillary charges necessary to place the asset.
- 3.02 Donated fixed assets should be recorded at the estimated fair market value at the time of receipt/acquisition. If fair market value is not practicably determinable due to lack of sufficient records, estimated cost should be used.
- 3.03 The total cost of the fixed asset **should include all reasonable and necessary costs incurred to ready the asset for its proper and intended function/use**, such as delivery costs, closing costs, title and legal fees, installation charges and other costs of preparation.
- 3.04 Examples of Valuation:
- Land:
- contract price
 - taxes and liens assumed
 - title search & surveying costs
 - legal and architectural fees
 - demolition costs
 - appraisal/license fees
- Building:
- acquisition cost
 - capital improvement structures property permanently attached to structure
 - furniture, fixtures, software and other equipment which are not an integral part of the building are considered capital improvements and should be classified as equipment
- Equipment:
- purchase price
 - transportation/delivery charges
 - installation costs
- 3.05 During the normal course of the life of a fixed asset, periodic repairs and maintenance are necessary to enable the asset to achieve its estimated useful life. **In general, any expenditure which definitely adds to the fixed asset, enhances the value of it, increases its life, or increases its efficiency or capacity beyond its original state may be classified as a fixed asset or part of the original fixed asset.** Examples include adding a room to a building, adding a plow to a pick-up truck; all increase the output of the fixed asset or reduce its cost of operation.
- 3.06 The extent that the expenditure **replaces a component of the old fixed asset**, or the entire fixed asset, it should **not** be classified as a fixed asset unless the cost of the old fixed asset is deleted from the fixed asset listing. This will prevent the overstatement of asset values.

4.0 Trade-Ins and Disposal of Fixed Assets

4.01 When an old fixed asset is traded-in to obtain a new asset, the total cost of the old asset should be removed from the fixed asset listing and the new asset should be added to the listing at its fair market value (purchase price **plus** trade-in value), not merely the cash payment.

Example: A new truck with a fair market value of \$15,000 is purchased for \$10,000 in cash and a \$5,000 trade-in on the old truck. The old truck was originally bought for \$8,500. This transaction would be recorded by:

1. deleting the old truck from the listing <\$8,500> and
2. adding the new truck to the listing \$15,000

4.02 Disposal of fixed assets are brought about by the sale, retirement, destruction, trade-in, theft or replacement of the asset. In such cases, the asset must be deleted from the appropriate fixed asset listing.

5.0 Record Keeping Procedures

5.01 In the monthly processing of invoices for payment, staff will copy all invoices which are for the purchase of general fixed assets. As a general rule, most fixed assets are charged to accounts in Funds 65 - 70, or in the capital accounts of the major operational funds and departments.

5.02 The copy of the invoice should clearly show the vendor, an accurate description of the item(s), and actual costs of the item(s). In **red** ink, the date of payment (i.e. check date), account numbers charged, and location/park site where the item is to be used. If the fixed asset is used in **several** locations, its **primary** location should be listed.

5.03 At the end of each month, all photocopies are compiled and information related to each fixed asset is recorded on the appropriate log. Fixed asset deletions should be recorded on the appropriate log. All fixed asset additions and deletions are recorded in the Assetmaxx-Kroll System, and they are recorded by a journal entry in the last month of the fiscal year. At times, it is helpful to copy the fixed asset listing for periodic review by staff for indication of deletions, changes, etc. to the current list.

6.0 Accounting for Fixed Assets

Expenditures for acquiring major fixed assets, include land, building, vehicles, equipment, and furniture (cost ~~\$5,000~~10,000) shall be recorded in Fund 90:

DR 90-00-000-1500	Land
DR 90-00-000-1510	Buildings
DR 90-00-000-1520	Improvements Other Than Buildings
DR 90-00-000-1530	Equipment and Furniture
DR 90-00-000-1550	Construction In Progress
CR 90-00-000-2900	Investment in General Fixed Assets

Glencoe Park District

Refund and Prorating Procedures

(Changes/deletion to the original policy are in blue)

The Board of Park Commissioners have approved policies for refunds and prorating:

- Refunds: Financial Policy and Procedure Manual page 5:
Glencoe Park District understands from time to time refunds may be necessary for various reasons including but not limited to program cancellations, customer dissatisfaction or unforeseen circumstances. In which case, upon approval from appropriate supervisory staff, a credit or refund shall be issued.

Once approved, any and all refunds shall be made in the same manner as they were paid, ~~less a \$20 processing fee (unless park district cancels the class).~~ less a 20% processing fee (not to exceed \$20 for programs and not to exceed \$200 for camps.) Therefore, if a payment has been made by credit card, the refund will be credited to that same credit card. However, an exception will be made if a credit card that is on file has expired or a given circumstance has occurred to render the credit card option unfeasible. At which point, a Refund to Finance RecTrac Form is completed and submitted to the Accounting Manager so that the refund can be issued in the form of a check. Similarly, if the payment had been made in any other method than a credit card, a Refund to Finance RecTrac Form will be submitted to the Accounting Manager and the refund will be issued in the form of a check.

- Proration: Fees and Charges Policy 8.0 page 3:
At the discretion of the Program Manager and Director of Recreation and Facilities, if the nature of the activity permits, prorated class fees will be allowed and done on a "per class basis"

Below gives additional detail on the Refund and Prorating guidelines and procedures.

General

Program fee refunds, less a processing fee of 20% (not to exceed \$20) will be made if a request is received at least (3) three business days before the start of the program, via online form, by phone or in person at the Takiff Registration Office. After that, refunds can only be given for medical reasons or relocation, and will be prorated based on the day the request received, pending medical note provided. ~~Refunds will not be given for 1-day programs, trips (excluding School Day Off programs) or events that require advance registration.~~ Refunds for Special Events will be given in full if requested 3 business days prior to the event. If requested less than 3 business days in advance, there are no refunds.

- When the Park District cancels programs due to insufficient registration, full refunds will be issued. Refunds will be issued within 7 business days of a class cancellation.
- ~~For refunds less than \$10, a household credit will be issued on your account to be used toward payment for future programs. All refunds may be credited to your household account, upon request.~~
- The Park District will not issue refunds for classes which are canceled due to inclement weather, or other circumstances beyond the District's control. The Park District may schedule a make-up class, when possible.
- For Preschool, Children's Circle, Day Camp and Kids Club refunds, please see below.
- All pre-paid group Fitness passes, Watts ice passes, Beach passes, and boat space rentals are non-refundable and non-transferable.
- ~~Glencoe Fitness passes will only be refunded as a result of relocation or medical reasons, less a processing fee of 20%, but not to exceed \$20, and a deduction for the month(s) the membership was used.~~
- Other restrictions apply for facility rentals. Please see below.

- Refunds that occur once a session begins will only be refunded as a result of relocation or medical reasons and will be done on a “per class basis,” less a processing fee of 20%, and less for any amount incurred for materials, special clinics, costumes, uniforms, and/or other expenses. Prorated refunds will be based on the date the refund request is received and not the last attended date. Medical refunds require a doctor’s note and will be prorated based on the date the medical documentation is received; no service fee applies. Relocation out of the area: Upon receipt of appropriate documentation that reflects imminent relocation, a prorated refund will be issued with the applicable service fee.

Prorating

Prorating of a program fee can be made for both –park district and contractual programs using the following guidelines:

- The program has met its minimum amount of participants.
- Both the Program Manager and Instructor approve the proration at the time the participants registers.
- Prorating can only be done in-person and not online.
- Proration cannot occur prior to the start date of a class.
- Spots cannot be held for proration.
- There will be no proration for any amount incurred for materials, costumes, uniforms, and/or other expenses.
- See camp guidelines for specific camp proration procedures.

Special Adult Fine Arts Prorating Guidelines (multi-week programs only)

- Proration can be done only at the time of in-person registration and not online.
- The program minimum must be met before proration for time off can take place.
- A medical note will be required for scheduled surgeries or medical procedures.
- Vacation requests (time off) must be communicated in advance; i.e., before the class start date.
- The limited number of days an adult registrant can miss and be prorated is limited to half of the total number of class dates, e.g., if the class meets 12 times, they cannot prorate/deduct more than 6 due to time off.

Camp

[A \\$200 non-refundable deposit is required at the time of registration per camper and per camp.](#) Refunds will be issued if requested at least (7) seven [business](#) days before the start date of a camp, less [the non-refundable deposit](#). Note: If you drop your child from a camp less than (7) seven [business](#) days prior to the start date of camp, NO REFUND will be issued. Refunds can only be given for medical reasons or relocation, and will be prorated.

Camp proration will not be allowed (with the exception of one-week vacation for the 8 week camps only; this must be requested in-person and by May 1st). [Transferring](#). [Transferring](#) between non-contractual camps will be allowed. However, contractual camp transfer requests will require a Program Manager’s approval.

Kids Club (Before and After School Care for Grades K-6)

A ~~\$200~~[\\$125](#) non-refundable, non-transferable fee is required upon registration and is not applied toward the monthly tuition fees. Once the program has started; no prorated fees will be given for a partial month’s attendance or withdrawal.

Early Learning Center

A ~~\$200~~[\\$125](#) non-refundable, non-transferable registration fee per child is required at the time of registration for all programs. This fee will not be applied toward your monthly tuition. When new to the program, prorated tuition will be given for partial months of attendance. Once the monthly billing has been charged there is no refund for partial month attended.

Children's Circle

A ~~\$200~~**\$125** non-refundable, non-transferable fee is required with each new registration and it will not be applied toward the monthly tuition. If your initial start date in the program does not fall on the 1st of the month, you will be prorated for days not attended. No prorated fees will be given for partial month's attendance once the initial start date has passed. ~~Withdrawals from the program will only be prorated if 30 days' notice is given. In lieu of full tuition payments during the summer, a \$300 fee will be billed on June 1 to Children Circle registrants who withdraw early, and do not attend in June, July and August.~~

Delinquent Payments

ELC, Children's Circle and Kids Club offer an automatic billing option. When agreeing to auto-charge your credit card each billable month, you understand that your signature authorizes the Glencoe Park District to charge your provided credit card the monthly tuition. The monthly fee will be posted to your billing account on the first business day of each month. It is the cardholder's responsibility to notify the Park District office of changes to a credit card information on file. Should a charge card be declined for any reason, you will be issued a bill for the amount due and a \$10 fee will be added for the declined card. Although payment is required by the 15th of each month, a \$25 late fee will automatically be posted to your account if payment is not received by the last day of the month. For accounts more than 30 days past due, participation in the program may be suspended until full payment is received.

Fitness Center

The Glencoe Fitness Center requires a credit card (Visa, MasterCard, or Discover) on file for automatic billing. By signing up for a Fitness Center billable membership, you understand that you authorize the Glencoe Park District to charge your provided credit card the monthly tuition. The monthly fee will be posted to your billing account on the first business day of each month. Cancellation of an automatic charge card posting is accepted by written authorization *only* and must be received before the 1st of the month. It is the cardholder's responsibility to notify the Park District office of changes to a credit card information on file. Should a charge card be declined for any reason, you will be issued a bill for the amount due and a \$10 fee will be added for the declined card. Although payment is required by the 15th of each month, a \$25 late fee will automatically be posted to your account if payment is not received by the last day of the month. For accounts more than 30 days past due, use of the Fitness Center may be suspended until full payment is received.

I understand that this agreement can only be cancelled during the 12-month contract period due to relocation or medical reason. Cancellation request must be submitted in writing and returned to management with acceptable proof for termination of contract and pay the \$50.00 cancellation fee. A minimum 30 day notice is required

Takiff Center Rentals (~~rental fee over \$500~~)

- Any rental fee under \$500 must be paid in full at the time of making the reservation and no refund will be given for cancellations less than 10 business days before the rental. No damage deposit is required.
- Payment Policy: A 50% deposit plus a \$200 refundable damage fee must be submitted for any rental fee of \$500-999 at the time of reservation. A 50% deposit plus a \$500 refundable damage fee must be submitted for any rental fee over \$1000 at the time of reservation. The remaining balance must be paid in FULL at least thirty (30) business days before the date of use. If booked less than (30) business days in advance, full payment is due at the time of making the reservation plus a refundable damage fee.
- Cancellation Policy: If the rental is canceled more than thirty (30) business days before the rental date, the user will forfeit 25% of the total rental fee deposit. If rental is canceled less than thirty (30) business days, the user will forfeit 100% of the rental fee.
- ~~A 50% deposit (applied to total amount due) and a \$200 refundable damage deposit must be submitted for any rental fee totaling over \$500 at the time of booking space. The remaining balance due must be paid in full 30 days before the event rental date. If rental is canceled, the following is applicable:~~

- ~~• If rental is canceled more than 30 days prior to rental date, user will be returned their \$200 refundable damage deposit, however, will forfeit 25% of total deposit.~~
- ~~• If rental is canceled less than 30 days, but more than 10 days prior to the rental date, user will be returned the \$200 refundable damage deposit, but will forfeit the 50% deposit.~~
- ~~• If a rental is canceled less than 10 days prior to event rental date, user will be returned the \$200 refundable damage deposit, however, will forfeit 100% of the rental fee.~~

Watts Ice Center Rentals

- For daily ice rentals full payment is due at time of booking. No refunds will be given unless the Park District cancels for mechanical, weather or wind chill policy.
- Permanent Ice Time Renters are responsible for the agreed upon rental hours as stated in the agreement regardless of weather. If an advanced cancellation of 10 business 7-days occurs by the renter, the renter may reschedule their time at no additional charge whenever time is available. During inclement weather, if the ice rink is open, and the renter cancels, the Glencoe Park District will not refund ice time per District policy.

Glencoe Beach Trellis Rentals

- The entire rental balance must be paid in full at the time of making the reservation.
- There will be a refundable damage deposit of \$200 that will be held for Trellis rentals.
- No refunds within ~~14 days-~~ 10 business days of the rental date. Refund will only be issued due to weather that impacts the facility.
- Full refund if requested more than ~~14-~~ 10 business days from the event less 20% not to exceed \$20, or the renter can reschedule within the same season.

General Program Wait List

~~All waitlisted customers will receive a refund if no class openings become available after 30 days from the start of a program.~~

If a participant is waitlisted and a space opens in a program, the first person on the waitlist will be automatically moved into the program. The waitlisted person will receive an enrollment email confirmation from a general administration email. That participant will have 24 hours to provide any payment that is due, as well as notify the registration department if they are no longer interested in the program. If the participant notifies the registration department within 24 hours that they no longer want the spot, the participant will be dropped and receive a full refund. If the participant notifies the registration department that they are no longer interested more than 24 hours after being transferred in off the waitlist, the general refund/cancellation policy applies. All waitlisted customers will receive a refund if no class openings become available after 30 days from the start of a program. In the event openings occur, the Park District will notify the customer and payment will be due at that time.
~~Payment must be received prior to the registrant being transferred in.~~

The 20% cancellation fee still applies if moved off a waitlist and want to drop a concurrent program.

Children's Circle Wait List

No fee is required for waitlisted families. If a potential participant enrolls and is accepted into the program, a one-time registration fee of \$200 ~~\$125~~ will be required. See separate procedures on Children's Circle Wait List.

ENROLLMENT WAIT PERIOD

Registrations for child programming are required three business days prior to the class start date. This timing allows updated information to be shared between Park District staff and Glencoe Schools. Camps require registration seven business days prior to the start of Camp.

100% Satisfaction Guarantee

Glencoe Park District is constantly striving to offer quality recreation programs to the public. If the customer feels our programs did not meet their expectations, due to the quality of instruction, facilities or program content, we will refund your money 100%. To be eligible for a refund the customer must:

1. Attend at least 2 classes and inform us within 48 hours after the second class, and,
2. Complete the 100% Satisfaction Guarantee form

The input on the 100% Satisfaction Guarantee form is valuable to us as it will help determine where improvement is needed. The form is available at the Takiff Community Center and on the Glencoe Park District website. Filling out the form does not necessarily guarantee a refund will be issued.

This guarantee applies to recreation programs where Park District personnel instruct or supervise an activity. The policy excludes contractual programs, trips, leagues, special events, memberships, seasonal beach/ice passes and/or rentals.

Independent Contractors

In order to provide a wide range of recreational programs, the Glencoe Park District uses contractors as a means of providing experts in a variety of areas. Glencoe Park District refund policies may not apply to Independent Contractors. If this is the case, the refund policy will be noted in the recreation guide by the program description. Although we strive to offer top notch programs, there may be times when contractors do not meet our expectations. In these instances, we hope you will still keep us informed of your satisfaction with programs offered, but they are not included in the 100% Satisfaction Guarantee. When we use outside contractors for our programs, the class description will reflect that.



Glencoe Park District

Voucher List of Bills By Vendor Set

Payment Dates 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 11128 - Ace of Spray. LLC					
Ace of Spray. LLC	07/08/2022	15859	10-12-000-5350	Tennis court powerwash	4,650.00
Vendor 11128 - Ace of Spray. LLC Total:					4,650.00
Vendor: 11717 - AEA Services, Inc.					
AEA Services, Inc.	07/08/2022	15860	67-00-000-5501	Pier Railing Painting	7,020.00
Vendor 11717 - AEA Services, Inc. Total:					7,020.00
Vendor: 10098 - AFLAC					
AFLAC	06/24/2022	15783	10-00-000-2170	Supplemental Aflac Coverage - Payment #4 of 13	168.12
AFLAC	07/13/2022	15904	10-00-000-2170	Supplemental Aflac Coverage - Payment #5 of 13	168.12
Vendor 10098 - AFLAC Total:					336.24
Vendor: 10739 - Airespring					
Airespring	07/08/2022	15861	25-00-000-5210	Takiff Fiber Internet - July 2022	1,919.14
Vendor 10739 - Airespring Total:					1,919.14
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Ltd.	06/22/2022	15749	25-26-000-5387	Day Care Nurse Services - May 2022	90.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					90.00
Vendor: 10056 - Amazing Minds					
Amazing Minds	06/30/2022	15823	25-25-803-5300	Nature Classes June 22, 23 - 2022	872.00
Amazing Minds	06/30/2022	15823	25-25-812-5300	Nature Classes June 22, 23 - 2022	576.00
Amazing Minds	06/30/2022	15823	25-25-813-5300	Nature Classes June 22, 23 - 2022	576.00
Amazing Minds	06/30/2022	15823	25-26-000-5386	Nature Classes June 22, 23 - 2022	576.00
Vendor 10056 - Amazing Minds Total:					2,600.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	06/30/2022	15824	10-11-000-5342	Backpack cooler for park tours	45.24
Amazon Capital Services	06/30/2022	15824	10-11-000-5401	Monitor Arm - JC, Tape for Catacomb signs	236.99
Amazon Capital Services	06/30/2022	15824	10-12-000-5401	Printer Ink	112.88
Amazon Capital Services	06/30/2022	15824	10-12-000-5491	Honey Bee's Pest Control	47.19
Amazon Capital Services	06/30/2022	15824	10-12-000-5588	Electric Bug Zapper	49.09
Amazon Capital Services	06/30/2022	15824	10-13-000-5420	Microwave Oven	99.99
Amazon Capital Services	06/30/2022	15824	10-14-000-5412	Cleaner/Degreaser, Window Cleaner/Disposal Bags	270.30
Amazon Capital Services	06/30/2022	15824	10-14-000-5420	Multi Surface Cleaner/Party Streamers	77.86
Amazon Capital Services	06/30/2022	15824	25-00-000-5210	Phone Case - RM, Back up Parks Case	49.60
Amazon Capital Services	06/30/2022	15824	25-00-000-5420	Keychain split pieces/Printer Ribbon	192.38
Amazon Capital Services	06/30/2022	15824	25-00-000-5451	Ball Bearing Door Hinge	137.70
Amazon Capital Services	06/30/2022	15824	25-00-000-5482	Chair moving gliders	14.99
Amazon Capital Services	06/30/2022	15824	25-00-000-5488	Headlamp	36.99
Amazon Capital Services	06/30/2022	15824	25-25-403-5400	ID Badge Holders	22.99
Amazon Capital Services	06/30/2022	15824	25-25-405-5400	Storage Bins	161.96
Amazon Capital Services	06/30/2022	15824	25-25-615-5400	Floral Hoops Wreath Rings	120.43
Amazon Capital Services	06/30/2022	15824	25-25-755-5400	Tennis Balls, Lapboards, Pens, Medical Cases	322.29

Voucher List of Bills

Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/30/2022	15824	25-25-770-5400	Buckets	47.99
Amazon Capital Services	06/30/2022	15824	25-25-787-5400	Anchor Kit	58.08
Amazon Capital Services	06/30/2022	15824	25-25-801-5400	Camp Supplies	646.42
Amazon Capital Services	06/30/2022	15824	25-25-801-5400	Dodgeball Sets/1st aid kits/iceConeSyrup,cups/game	354.09
Amazon Capital Services	06/30/2022	15824	25-25-801-5400	Baking sheets, Steam Iron, Tennis Balls	70.00
Amazon Capital Services	06/30/2022	15824	25-25-803-5400	Art/Craft Supplies/PhotoPaper/Snacks	372.65
Amazon Capital Services	06/30/2022	15824	25-25-808-5400	Art/Craft Supplies	178.59
Amazon Capital Services	06/30/2022	15824	25-25-809-5400	Slam Ball Game	37.99
Amazon Capital Services	06/30/2022	15824	25-25-810-5400	Camp Supplies	395.90
Amazon Capital Services	06/30/2022	15824	25-25-810-5400	Baking sheets, Steam Iron, Tennis Balls	39.59
Amazon Capital Services	06/30/2022	15824	25-25-810-5400	DodgeballSett/1stAidKits/IceCone Syrup,cups/game	244.59
Amazon Capital Services	06/30/2022	15824	25-25-811-5400	Erase Markers	27.39
Amazon Capital Services	06/30/2022	15824	25-25-812-5400	Snacks	100.00
Amazon Capital Services	06/30/2022	15824	25-25-813-5400	Art, Craft Supplies/Toys/Snacks	311.50
Amazon Capital Services	06/30/2022	15824	25-25-815-5400	Art/Craft Supplies/Bubble Water Tablets	36.93
Amazon Capital Services	06/30/2022	15824	25-25-833-5400	Dodgeball Sets	124.45
Amazon Capital Services	06/30/2022	15824	25-25-833-5400	Slam Ball Game	37.99
Amazon Capital Services	06/30/2022	15824	25-25-833-5400	Camp Supplies	336.31
Amazon Capital Services	06/30/2022	15824	25-25-835-5400	Hose/Nozzle	41.99
Amazon Capital Services	06/30/2022	15824	25-25-910-5400	Toys	174.95
Amazon Capital Services	06/30/2022	15824	25-25-910-5400	Electronic cables/adapters	59.39
Amazon Capital Services	06/30/2022	15824	25-25-910-5400	Art Supplies	402.41
Amazon Capital Services	06/30/2022	15824	25-25-910-5400	Stop Watch/Finish Line Ribbon	36.57
Amazon Capital Services	06/30/2022	15824	25-25-910-5400	4th of July Decorations	388.56
Amazon Capital Services	06/30/2022	15824	25-25-952-5400	Microphone cable	60.25
Amazon Capital Services	06/30/2022	15824	25-26-000-5403	Art Supplies	134.57
Amazon Capital Services	06/30/2022	15824	25-26-000-5403	Shredder	32.83
Amazon Capital Services	06/30/2022	15824	25-26-000-5403	Art Supplies/Toys/FileFolders/Speaker/WhiteNoiseMa	190.29
Amazon Capital Services	06/30/2022	15824	25-26-000-5403	Art Supplies/Games/WhiteNoiseMachine/Speaker	398.09
Amazon Capital Services	06/30/2022	15824	25-26-000-5403	Garden Hose/Batteries	114.70
Amazon Capital Services	06/30/2022	15824	25-26-000-5430	(10) lock bags	210.60
Amazon Capital Services	06/30/2022	15824	25-26-000-5430	Slider Pencil Cases	49.48
Amazon Capital Services	06/30/2022	15824	25-26-000-5460	Food Mill/Serving Spoons	105.90
Amazon Capital Services	06/30/2022	15824	25-27-000-5420	Machine Cable Rope Pulldown	29.98
Vendor 10946 - Amazon Capital Services Total:					7,849.89
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	06/24/2022	15787	10-12-000-5355	Annual Backflow Testing - Parks	1,091.40
American Backflow Prevention	06/24/2022	15787	10-13-000-5355	Annual Backflow Testing - Watts	181.90
American Backflow Prevention	06/24/2022	15787	10-14-000-5350	Annual Backflow Testing - Beach	90.95
American Backflow Prevention	06/24/2022	15787	10-15-000-5350	Annual Backflow Testing - Boat house	90.95
American Backflow Prevention	06/24/2022	15787	25-00-000-5355	Annual Backflow Testing - Takiff	454.75
Vendor 10145 - American Backflow Prevention Total:					1,909.95
Vendor: 11784 - American Mobile Staging					
American Mobile Staging	06/24/2022	15788	25-25-910-5300	Stage Balance - 7/3/2022 Fireworks	875.00
Vendor 11784 - American Mobile Staging Total:					875.00
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	06/22/2022	15750	25-25-835-5400	Camp T-Shirts	667.13

Voucher List of Bills

Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
American Outfitters, Ltd.	06/22/2022	15750	25-25-808-5400	CIT T-Shirts	223.87
American Outfitters, Ltd.	06/22/2022	15750	25-25-809-5400	CIT T-Shirts	300.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-801-5400	Counselor of week T-Shirt	103.58
American Outfitters, Ltd.	06/22/2022	15750	25-25-810-5400	Counselor of week T-Shirt	100.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-801-5400	Camp Head Counselor T-Shirts	104.54
American Outfitters, Ltd.	06/22/2022	15750	25-25-810-5400	Camp Head Counselor T-Shirts	100.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-801-5400	Camp Director T-Shirts	100.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-810-5400	Camp Director T-Shirts	100.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-833-5400	Camp Director T-Shirts	59.02
American Outfitters, Ltd.	06/22/2022	15750	25-25-801-5400	Camp Counselor T-Shirts	200.00
American Outfitters, Ltd.	06/22/2022	15750	25-25-803-5400	Camp Counselor T-Shirts	131.45
American Outfitters, Ltd.	06/22/2022	15750	25-25-810-5400	Camp Counselor T-Shirts	131.45
American Outfitters, Ltd.	06/22/2022	15750	25-25-811-5400	Camp Counselor T-Shirts	131.45
American Outfitters, Ltd.	06/22/2022	15750	25-25-812-5400	Camp Counselor T-Shirts	131.45
American Outfitters, Ltd.	06/22/2022	15750	25-25-813-5400	Camp Counselor T-Shirts	131.45
American Outfitters, Ltd.	06/22/2022	15750	25-25-833-5400	Camp Counselor T-Shirts	131.48
American Outfitters, Ltd.	06/22/2022	15750	25-25-801-5400	Camp T-Shirts	1,636.25
American Outfitters, Ltd.	06/22/2022	15750	25-25-810-5400	Camp T-Shirts	667.15
American Outfitters, Ltd.	06/22/2022	15750	25-26-000-5403	Summer T-Shirts	580.65
American Outfitters, Ltd.	06/22/2022	15750	25-25-833-5400	Camp T-Shirts	614.40
American Outfitters, Ltd.	06/22/2022	15750	25-25-813-5400	Camp T-Shirts	668.60
American Outfitters, Ltd.	06/22/2022	15750	25-25-803-5400	Summer T-Shirts	405.30
American Outfitters, Ltd.	06/22/2022	15750	25-25-401-5400	ELC Summer T-Shirts	156.68
American Outfitters, Ltd.	06/22/2022	15750	25-25-402-5400	ELC Summer T-Shirts	156.68
American Outfitters, Ltd.	06/22/2022	15750	25-25-403-5400	ELC Summer T-Shirts	156.69
American Outfitters, Ltd.	06/22/2022	15750	25-26-000-5403	EC Staff Summer T-Shirts	471.30
American Outfitters, Ltd.	06/22/2022	15750	25-25-833-5400	Hoodies - Staff Incentive	159.00
Vendor 10147 - American Outfitters, Ltd. Total:					8,519.57
Vendor: 11445 - AmeriChoice Radon Testing					
AmeriChoice Radon Testing	06/30/2022	15828	25-00-000-5355	AmeriChoice Radon Testing	3,355.00
Vendor 11445 - AmeriChoice Radon Testing Total:					3,355.00
Vendor: 10050 - Ancel, Glink P.C.					
Ancel, Glink P.C.	06/22/2022	15752	10-11-000-5310	Legal Services - May 2022	2,966.25
Vendor 10050 - Ancel, Glink P.C. Total:					2,966.25
Vendor: 11821 - Andreea Moldovan					
Andreea Moldovan	06/22/2022	15753	25-00-000-5362	Preschool Graduation Photos 6/10/22	150.00
Vendor 11821 - Andreea Moldovan Total:					150.00
Vendor: 10717 - Applied Controls, LLC					
Applied Controls, LLC	06/24/2022	15789	25-00-000-5355	BAS Service Agreement 6/1/22 - 12/31/22	3,840.00
Vendor 10717 - Applied Controls, LLC Total:					3,840.00
Vendor: 10162 - AT & T					
AT & T	06/22/2022	15754	10-12-000-5210	Parks - 6/13/22 - 7/12/22	52.05
AT & T	06/22/2022	15754	10-13-000-5210	Watts - 6/13/22 - 7/12/22	57.61
AT & T	06/22/2022	15754	10-15-000-5210	Boat House - 5/13/22 - 6/12/22	104.06
AT & T	06/22/2022	15754	10-15-000-5210	Boat House - 6/13/22 - 7/12/22	76.45
AT & T	06/22/2022	15754	25-00-000-5210	Takiff - 6/13/22 - 7/12/22	729.83
Vendor 10162 - AT & T Total:					1,020.00
Vendor: 10455 - AT & T					
AT & T	07/08/2022	15863	10-14-000-5210	Internet Service - Beach 6/24/22 - 7/23/22	68.06
Vendor 10455 - AT & T Total:					68.06
Vendor: 11670 - AT & T					
AT & T	06/22/2022	15755	25-00-000-5210	Internet - 6/7/22 - 7/6/22	710.86
Vendor 11670 - AT & T Total:					710.86

Voucher List of Bills

Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11786 - Big Audio, Inc.					
Big Audio, Inc.	06/24/2022	15790	25-25-910-5300	Final Sound Payment	1,146.28
Vendor 11786 - Big Audio, Inc. Total:					1,146.28
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5340	GFOA Conference - JC	841.56
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5340	NRPA Conference - LS	1,130.58
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5342	Lunch/Train - Willmette & legal	53.45
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5401	Replacement locks for fireproof file cabinet	57.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5402	Chicago Tribune Monthly Subscription	27.72
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-11-000-5404	Adobe Pro - BM	102.78
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-12-000-5402	Law Handbook & PD Code Book	123.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-12-000-5420	Apple.com purchase	31.86
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-12-000-5425	Staff Lunch	259.91
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-12-000-5496	Tennis Wind Screen	879.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-14-000-5360	Signs	563.40
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-15-000-5340	Waterfront/O2 Red Cross Training - MK	585.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-15-000-5340	Supplies for Boat House	239.62
BMO Harris Bank N.A.	06/30/2022	DFT0001533	10-15-000-5420	Surf Flags	186.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-4910	SSL Refund	-646.42
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5210	iPhone Cloud Storage	0.99
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5301	HR Letter - Certified Mail	7.38
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5321	Website forwarding, Private Reg., Domain Site	71.75
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5321	Secure Xpress	18.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5340	NPRA Conference - BC	872.79
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5342	Staff Lunch/Coffee	51.94
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5360	Ads/Signs/Businesscards/Printing/Storage	1,147.28
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5362	Photos/Shutterstock Subscription	37.78
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5368	EmailMarketing/Online Ads/Social Media	612.47
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5404	Apple Mini Photobooth / Spotify Subscriptions	52.48
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5404	360 Facility Tour Software	504.90
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-00-000-5420	Covid Test	119.95
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-315-5400	Clay/Glaze	492.22
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-601-5300	Brightwheel monthly subscription	150.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-615-5400	Art Supplies/Glaze/Clay	1,679.75
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-801-5300	Vernon Hills Park District Field Trip	100.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-801-5300	Deposits-ChicagoDogs/WheelingPD/Santa Village	350.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-801-5400	Camp Supplies/Lunch/Signs/SportingGoods/Wristbands	907.81
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-803-5400	Bird houses/Lunch for Training	88.45
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-808-5400	Pizza	57.49
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-809-5400	Pizza	57.49
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-810-5300	FieldTrip-BartlettPD/EikGrovePD/WheelingPD	490.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-810-5400	Supplies/Lunch/SportingGoods/Wristbands/Signs	747.08
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-812-5400	Lunch for Training	36.42
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-813-5400	Lunch for Training	36.42

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-833-5300	FieldTrips-EGPD/WPD/MainEvent/Pinstripes/TopGolf	1,740.75
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-833-5400	Lunch for training/Signs/Wristbands	288.66
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-835-5400	Lunch for training/Opti Dolly Boat Parts	510.49
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-910-5400	Pop up tents, ext cord, outlet box	92.22
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-910-5400	Parking for ILCC - NVA, Work Gloves	49.87
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-25-932-5400	Wristband for camp and SDO	75.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-26-000-5340	Food Handler Training - KL	7.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-26-000-5403	Background Check	10.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-26-000-5404	Brightwheel monthly subscription	175.00
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-26-000-5409	Milk & Vegan Butter, Pizza for Nature Fest	391.94
BMO Harris Bank N.A.	06/30/2022	DFT0001533	25-27-000-5210	Direct TV - Fitness Subscription (June 2022)	160.99
Vendor 10473 - BMO Harris Bank N.A. Total:					16,627.22
Vendor: 10091 - Brian Wismer Entertainment					
Brian Wismer Entertainment	06/24/2022	15791	25-25-910-5300	Deposit - Walk around & Family Show - Kalk Park	322.50
Brian Wismer Entertainment	06/24/2022	15792	25-25-910-5300	Balance - Walk around & Family Show - Kalk Park	322.50
Vendor 10091 - Brian Wismer Entertainment Total:					645.00
Vendor: 10184 - Burriss Equipment Company					
Burriss Equipment Company	07/08/2022	15864	10-12-000-5582	Brush	296.53
Vendor 10184 - Burriss Equipment Company Total:					296.53
Vendor: 11646 - Capital One					
Capital One	06/30/2022	15829	25-25-601-5400	Kids Club End of Year Gift	53.19
Vendor 11646 - Capital One Total:					53.19
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	07/08/2022	15865	25-25-791-5300	Pickleball Summer 2022 #1	6,468.75
Vendor 11422 - Carl Rosenthal Total:					6,468.75
Vendor: 11705 - Celeste Cifala Roy					
Celeste Cifala Roy	06/22/2022	15757	25-25-490-5300	Everybody Move - June 3rd, 10th	291.60
Vendor 11705 - Celeste Cifala Roy Total:					291.60
Vendor: 11819 - Charles Short					
Charles Short	07/08/2022	15866	25-25-952-5300	Kalk Performance 6/16/2022	300.00
Vendor 11819 - Charles Short Total:					300.00
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	06/30/2022	15830	25-00-000-5412	Disinfectant Cleaner	459.48
Vendor 10192 - Chemcraft Industries Total:					459.48
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	06/22/2022	15758	10-11-000-5311	Legal Notices - May 2022	1,450.36
Vendor 10552 - Chicago Tribune Media Group Total:					1,450.36
Vendor: 10088 - Chris Beacom					
Chris Beacom	06/24/2022	15794	25-25-701-5300	Spring 2022 T-Ball League - Payment #2	1,837.50
Vendor 10088 - Chris Beacom Total:					1,837.50
Vendor: 11592 - Christopher B. Burke Engineering, Ltd.					
Christopher B. Burke Engineerin...	06/30/2022	15831	67-00-000-5515	Crib Wall Design Services - May 2022	1,309.00
Vendor 11592 - Christopher B. Burke Engineering, Ltd. Total:					1,309.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	06/24/2022	15795	10-12-000-5585	Bench Plaque - Sirkin	230.00
Vendor 10202 - Classic Design Awards Total:					230.00
Vendor: 10115 - Clowning Around Entertainment, Inc.					
Clowning Around Entertainment..06/24/2022		15796	25-25-946-5300	Takiff Express Labor Charge	500.00
Clowning Around Entertainment..06/24/2022		15796	25-25-801-5300	Sun Fun Special Events	3,516.00
Clowning Around Entertainment..06/24/2022		15796	25-25-810-5300	Camp Adventure Special Event Days	1,574.00
Clowning Around Entertainment..06/24/2022		15796	25-25-833-5300	Action Quest Special Event Days	914.00
Clowning Around Entertainment..07/08/2022		15867	25-25-946-5300	Takiff Express Ride	2,019.00
Vendor 10115 - Clowning Around Entertainment, Inc. Total:					8,523.00
Vendor: 10505 - Comcast					
Comcast	06/22/2022	15759	10-12-000-5210	Parks - Internet/TV 6/9/22-7/08/22	163.41
Comcast	06/22/2022	15760	10-13-000-5210	Internet Svc -	250.42
Vendor 10505 - Comcast Total:					413.83
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	06/22/2022	15761	10-12-000-5230	Shelton Park - Electric 4/26/22 - 5/25/22	42.21
Commonwealth Edison	06/22/2022	15761	10-12-000-5230	North Field Park - Electric 4/26/22 - 5/25/22	795.09
Commonwealth Edison	06/22/2022	15761	10-12-000-5230	Friends Park - Electric 4/26/22 - 5/25/22	33.62
Commonwealth Edison	06/22/2022	15761	10-13-000-5230	Watts - Electric 4/26/22 - 5/25/22	962.72
Commonwealth Edison	06/22/2022	15761	10-14-000-5230	Beach - Electric 4/26/22 - 5/25/22	300.84
Commonwealth Edison	06/22/2022	15761	10-15-000-5230	Boat House - Electric 4/26/22 - 5/25/22	537.25
Commonwealth Edison	06/22/2022	15761	25-00-000-5230	Takiff - Electric 4/26/22 - 5/25/22	12,504.51
Commonwealth Edison	07/08/2022	15868	10-12-000-5230	Friends Park - Electric 5/25/22 - 6/24/22	37.12
Commonwealth Edison	07/08/2022	15868	10-12-000-5230	North Field Park - Electric 5/25/22 - 6/24/22	478.65
Commonwealth Edison	07/08/2022	15868	10-12-000-5230	Shelton Park - Electric 5/26/22 - 6/25/22	86.64
Commonwealth Edison	07/08/2022	15868	10-12-000-5230	Duke Park - Electric 5/25/22 - 6/24/22	62.24
Commonwealth Edison	07/08/2022	15868	10-13-000-5230	Watts - Electric 5/25/22 - 6/24/22	1,210.62
Commonwealth Edison	07/08/2022	15868	10-14-000-5230	Beach - Electric 5/25/22 - 6/24/22	423.38
Commonwealth Edison	07/08/2022	15868	10-15-000-5230	Boat House - Electric 5/25/22 - 6/24/22	339.09
Commonwealth Edison	07/08/2022	15868	25-00-000-5230	Takiff - Electric 5/25/22 - 6/24/22	16,237.88
Vendor 10208 - Commonwealth Edison Total:					34,051.86
Vendor: 10583 - Convergint Technologies, LLC					
Convergint Technologies, LLC	06/22/2022	15762	25-00-000-5355	Annual fire alarm monitoring (April 22-March23)	492.00
Vendor 10583 - Convergint Technologies, LLC Total:					492.00
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	07/08/2022	15869	10-14-000-5420	2x Real Orange Spray	15.58
Craftwood Lumber Company	07/08/2022	15869	10-14-000-5420	HexKeySet/Screwdriver/SNB/Floodlight	67.99
Craftwood Lumber Company	07/08/2022	15869	10-14-000-5488	Drill Saw Bit/Shovel	65.17
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5420	Adhesive/Sealant/InsectSpray	32.97
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5420	Cable/BungeeCord/DustControl Compound	35.47

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5451	Dynaflex Caulk/Concrete Mix	38.53
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5451	Caulk, Blades, Scrapers, Tape	56.81
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5451	RoofTape/Patch,Sealer/HexBit/C aulkRopeFiller	78.45
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5486	VinylHose/BrassHoseBarb	40.96
Craftwood Lumber Company	07/08/2022	15869	25-00-000-5488	Drill/Driver Set	32.50
Vendor 10215 - Craftwood Lumber Company Total:					464.43
Vendor: 10334 - Discount School Supply					
Discount School Supply	07/08/2022	15870	25-25-803-5400	Camp Art Supplies	149.74
Discount School Supply	07/08/2022	15870	25-25-811-5400	Camp Art Supplies	48.53
Discount School Supply	07/08/2022	15870	25-25-812-5400	Camp Art Supplies	252.53
Discount School Supply	07/08/2022	15870	25-25-813-5400	Camp Art Supplies	48.52
Discount School Supply	07/08/2022	15870	25-26-000-5403	Classroom Supplies/Toys	220.68
Discount School Supply	07/08/2022	15870	25-26-000-5403	New Emergency Cab WHeels	219.93
Discount School Supply	07/08/2022	15870	25-26-000-5403	Paper for CC Classrooms	324.85
Vendor 10334 - Discount School Supply Total:					1,264.78
Vendor: 11342 - DocNetwork LLC					
DocNetwork LLC	06/24/2022	15797	25-25-801-5300	Camp Doc Program	309.00
DocNetwork LLC	06/24/2022	15797	25-25-810-5300	Camp Doc Program	50.00
DocNetwork LLC	06/24/2022	15797	25-25-835-5300	Camp Doc Program	50.00
DocNetwork LLC	07/08/2022	15871	25-25-801-5300	Camp Doc Program	309.00
DocNetwork LLC	07/08/2022	15871	25-25-810-5300	Camp Doc Program	50.00
DocNetwork LLC	07/08/2022	15871	25-25-835-5300	Camp Doc Program	50.00
Vendor 11342 - DocNetwork LLC Total:					818.00
Vendor: 10335 - Domino's Pizza					
Domino's Pizza	06/22/2022	15763	25-25-601-5400	Pizza Uner Nighter 6/9/2022	67.31
Vendor 10335 - Domino's Pizza Total:					67.31
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corporati...	06/30/2022	15832	10-11-000-5401	HP Adapter	91.43
Excalibur Technology Corporati...	07/08/2022	15872	10-11-000-5355	TSS Maintenance - July 2022	6,263.00
Excalibur Technology Corporati...	07/08/2022	15872	25-00-000-5321	Webtrac Host - July 2022	1,227.60
Vendor 10341 - Excalibur Technology Corporation Total:					7,582.03
Vendor: 10346 - Fun Express					
Fun Express	06/22/2022	15764	25-25-811-5400	Toys/Camp Supplies	48.85
Fun Express	06/22/2022	15764	25-25-812-5400	Toys/Camp Supplies	60.00
Fun Express	06/24/2022	15798	25-25-811-5400	Supplies for camp	32.49
Fun Express	06/24/2022	15798	25-25-812-5400	Supplies for camp	32.49
Fun Express	06/30/2022	15833	25-25-803-5400	Flower pots	80.32
Fun Express	06/30/2022	15833	25-25-910-5400	Bags/Tattoos	86.17
Fun Express	07/08/2022	15873	25-25-813-5400	Art Supplies for Camp	25.93
Vendor 10346 - Fun Express Total:					366.25
Vendor: 10348 - Galassini and Ori Construction					
Galassini and Ori Construction	06/30/2022	15834	10-12-000-5585	Emergency Tuckpointing - Steps at Beach	3,200.00
Vendor 10348 - Galassini and Ori Construction Total:					3,200.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	06/30/2022	15835	25-25-471-5300	Payment #4	10,986.57
Glencoe Junior Kindergarten	06/30/2022	15835	25-25-472-5300	Payment #4	23,649.57
Glencoe Junior Kindergarten	06/30/2022	15835	25-25-473-5300	Payment #4	41,006.33
Glencoe Junior Kindergarten	06/30/2022	15835	25-25-474-5300	Payment #4	48,877.13
Glencoe Junior Kindergarten	06/30/2022	15835	25-25-476-5300	Payment #4	1,623.75
Vendor 10076 - Glencoe Junior Kindergarten Total:					126,143.35
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	06/22/2022	15765	10-12-000-5481	Hardware for dinghy	17.41
Grainger Inc.	06/22/2022	15765	10-14-000-5484	Beach Light Bulbs	325.74
Grainger Inc.	06/22/2022	15765	25-00-000-5412	Takiff Mops	198.72
Grainger Inc.	06/22/2022	15765	25-00-000-5482	Takiff Wall Hooks/Brackets	56.20
Grainger Inc.	06/22/2022	15765	25-00-000-5484	Takiff Batteries/Light Bulbs	1,536.18

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Grainger Inc.	06/22/2022	15765	25-26-000-5460	Plates/Forks	385.02
Grainger Inc.	07/08/2022	15874	10-12-000-5412	Trash Grabber	60.01
Grainger Inc.	07/08/2022	15874	10-12-000-5420	Gloves	367.10
Grainger Inc.	07/08/2022	15874	10-12-000-5430	PPE - Safety glasses	214.79
Grainger Inc.	07/08/2022	15874	10-12-000-5480	Lubricant	92.54
Grainger Inc.	07/08/2022	15874	10-12-000-5481	fence sleeve	66.42
Grainger Inc.	07/08/2022	15874	10-12-000-5487	water keys	18.60
Grainger Inc.	07/08/2022	15874	10-12-000-5496	Wind screen zip ties	279.12
Grainger Inc.	07/08/2022	15874	25-00-000-5412	Cleaner/Degreaser	101.40
Grainger Inc.	07/08/2022	15874	25-00-000-5412	Hand Soap	516.90
Grainger Inc.	07/08/2022	15874	25-00-000-5412	Disposable Gloves	594.48
Grainger Inc.	07/08/2022	15874	25-00-000-5412	Wet mop handles	82.93
Grainger Inc.	07/08/2022	15874	25-00-000-5412	Bradley Keys - Bathroom	18.19
Grainger Inc.	07/08/2022	15874	25-00-000-5451	Soap Dispensers	167.70
Grainger Inc.	07/08/2022	15874	25-00-000-5482	Deadbolt	59.66
Grainger Inc.	07/08/2022	15874	25-00-000-5484	Lightbulbs/Plugin Transformer	830.66
Grainger Inc.	07/08/2022	15874	25-00-000-5486	O-ring, VacuumBreakerRepairKit	60.84
Grainger Inc.	07/08/2022	15874	25-00-000-5487	Cordless Planer	246.23
Grainger Inc.	07/08/2022	15874	25-25-910-5400	Clear plastic cups	470.12
Grainger Inc.	07/08/2022	15874	25-26-000-5460	Plates, Ziplocs, Bowls, Forks, Napkins	722.54
Vendor 10370 - Grainger Inc. Total:					7,489.50
Vendor: 11826 - Helen Kim Lee					
Helen Kim Lee	06/24/2022	15799	25-25-952-5300	Kickback @ Kalk Park Performance 6/30 & 7/28	355.72
Vendor 11826 - Helen Kim Lee Total:					355.72
Vendor: 10596 - Hitchcock Design, Inc.					
Hitchcock Design, Inc.	07/08/2022	15876	67-00-000-5320	Updated design for Lakefront Concept	5,106.31
Vendor 10596 - Hitchcock Design, Inc. Total:					5,106.31
Vendor: 10384 - Home Depot Credit Services					
Home Depot Credit Services	06/24/2022	15800	10-12-000-5482	Sled hill fence parts	3.73
Home Depot Credit Services	06/24/2022	15800	10-12-000-5487	Cordless Sander/batteries/LandscapeSupplies	378.92
Home Depot Credit Services	06/24/2022	15800	10-14-000-5352	Repairs at Beach house - floor tile	226.54
Home Depot Credit Services	06/24/2022	15800	10-14-000-5481	Beach grill, misc beach parts	352.63
Vendor 10384 - Home Depot Credit Services Total:					961.82
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster...	06/17/2022	DFT0001509	10-00-000-2176	HSA Bank	760.40
HSA Bank, a division of Webster...	07/01/2022	DFT0001523	10-00-000-2176	HSA Bank	988.52
Vendor 11736 - HSA Bank, a division of Webster Bank, N.A. Total:					1,748.92
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	06/22/2022	15766	25-00-000-5360	Signs	117.00
Vendor 10934 - IC Signs & Graphics Total:					117.00
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	07/08/2022	15877	10-14-000-5484	Pier Lights	230.24
Vendor 10390 - Idlewood Electric Supply Inc. Total:					230.24
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	06/17/2022	DFT0001513	10-00-000-2110	IL State Tax W/H	7,039.38
IL Dept of Revenue	07/01/2022	DFT0001527	10-00-000-2110	IL State Tax W/H	9,524.83
Vendor 10100 - IL Dept of Revenue Total:					16,564.21
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement Fu...	06/22/2022	DFT0001521	10-00-000-2150	IMRF - June 2022	38,864.33
Illinois Municipal Retirement Fu...	06/22/2022	DFT0001521	10-00-000-2155	IMRF - June 2022	7,313.21

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Illinois Municipal Retirement Fu...	06/22/2022	DFT0001521	10-00-000-4910	IMRF Rounding - June 2022	0.09
Vendor 10101 - Illinois Municipal Retirement Fund Total:					46,177.63
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	06/17/2022	DFT0001511	10-00-000-2120	Social Security W/H	20,030.66
IRS/Dept of Treasury	06/17/2022	DFT0001512	10-00-000-2130	Medicare	4,684.74
IRS/Dept of Treasury	06/17/2022	DFT0001514	10-00-000-2100	Fed Income Tax W/H	11,525.51
IRS/Dept of Treasury	07/01/2022	DFT0001525	10-00-000-2120	Social Security W/H	26,340.36
IRS/Dept of Treasury	07/01/2022	DFT0001526	10-00-000-2130	Medicare	6,160.26
IRS/Dept of Treasury	07/01/2022	DFT0001528	10-00-000-2100	Fed Income Tax W/H	14,137.06
Vendor 10106 - IRS/Dept of Treasury Total:					82,878.59
Vendor: 11627 - Jasco Electric					
Jasco Electric	06/30/2022	15836	10-12-000-5496	Takiff Ball Field Light Repair	1,344.00
Vendor 11627 - Jasco Electric Total:					1,344.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Yates Knipping	07/08/2022	15878	25-25-787-5300	Tai Chi Classes - Spring 2022	399.00
Vendor 11632 - Jonathan Yates Knipping Total:					399.00
Vendor: 9311 - Keri Werner					
Keri Werner	06/22/2022	15768	25-27-000-5365	Personal Training - May 2022 - KW	82.50
Vendor 9311 - Keri Werner Total:					82.50
Vendor: 11642 - Kevin Marquette					
Kevin Marquette	07/08/2022	15879	25-25-803-5300	Camp performer - Pirate & Princess 7/18/2022	100.00
Kevin Marquette	07/08/2022	15879	25-25-812-5300	Camp performer - Pirate & Princess 7/18/2022	75.00
Kevin Marquette	07/08/2022	15879	25-25-813-5300	Camp performer - Pirate & Princess 7/18/2022	100.00
Vendor 11642 - Kevin Marquette Total:					275.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solutio...	06/22/2022	15769	10-11-000-5355	Additional usage for copier - Ad 5/5/22-6/4/22	96.26
Konica Minolta Business Solutio...	06/22/2022	15769	25-00-000-5355	Additional usage for copier - DS 5/5/22-6/4/22	364.00
Konica Minolta Business Solutio...	06/22/2022	15769	10-11-000-5355	Monthly maintenace for copier - Ad 6/5/22-7/4/22	31.50
Konica Minolta Business Solutio...	06/22/2022	15769	25-00-000-5355	Monthly maintenace for copier - DS 6/5/22-7/4/22	70.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					561.76
Vendor: 10075 - Lauterbach & Amen, LLP					
Lauterbach & Amen, LLP	07/08/2022	15880	55-00-000-5330	2022 audit - final billing	3,000.00
Vendor 10075 - Lauterbach & Amen, LLP Total:					3,000.00
Vendor: 11692 - Louis Glunz Beer, Inc.					
Louis Glunz Beer, Inc.	06/30/2022	15838	25-25-910-5400	Beer - Party in the Park	2,307.68
Vendor 11692 - Louis Glunz Beer, Inc. Total:					2,307.68
Vendor: 10120 - Magic of Gary Kantor					
Magic of Gary Kantor	06/30/2022	15839	25-25-638-5300	Magic Class - 6/21/2022	120.00
Vendor 10120 - Magic of Gary Kantor Total:					120.00
Vendor: 11496 - Matthew Kerr					
Matthew Kerr	06/24/2022	15804	25-25-910-5300	4th of July - Feel Good Party Band	2,500.00
Vendor 11496 - Matthew Kerr Total:					2,500.00
Vendor: 10174 - MCI					
MCI	07/08/2022	15881	25-00-000-5210	Long Distance Phone Svc	63.27
Vendor 10174 - MCI Total:					63.27
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	07/08/2022	15882	10-12-000-5481	Duke Train Fence	279.00
Vendor 10191 - Menoni & Mocogni Total:					279.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11796 - Michael Brandwein					
Michael Brandwein	06/30/2022	15840	25-00-000-5340	Balance of fee staff training	500.00
Vendor 11796 - Michael Brandwein Total:					500.00
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	06/24/2022	15805	25-00-000-5351	Takiff HVAC Repairs	435.89
Midwest Mechanical	06/30/2022	15841	10-12-000-5355	Maintenance Contract 6/1/2022 - 8/31/2022	312.00
Midwest Mechanical	06/30/2022	15841	25-00-000-5355	Maintenance Contract 6/1/2022 - 8/31/2022	16,726.00
Midwest Mechanical	06/30/2022	15841	10-13-000-5355	Maintenance Contract 6/1/2022 - 8/31/2022	2,179.00
Vendor 11519 - Midwest Mechanical Total:					19,652.89
Vendor: 11267 - Milieu Design LLC					
Milieu Design LLC	06/24/2022	15806	10-12-000-5348	Mowing week of 6/6/2022	493.24
Milieu Design LLC	06/24/2022	15806	10-12-000-5349	Mowing week of 6/6/2022	2,429.76
Milieu Design LLC	06/30/2022	15842	10-12-000-5348	Mowing week of 4/18/2022	493.24
Milieu Design LLC	06/30/2022	15842	10-12-000-5349	Mowing week of 4/18/2022	2,429.76
Milieu Design LLC	06/30/2022	15842	10-12-000-5349	Landscaping/Weeding 6/1 - 6/17/22 (227hrs)	10,215.00
Milieu Design LLC	06/30/2022	15842	10-12-000-5348	Mowing week of 6/13/2022	493.24
Milieu Design LLC	06/30/2022	15842	10-12-000-5349	Mowing week of 6/13/2022	2,429.76
Milieu Design LLC	07/08/2022	15883	10-12-000-5348	Mowing week of 6/20/2022	493.24
Milieu Design LLC	07/08/2022	15883	10-12-000-5349	Mowing week of 6/20/2022	2,429.76
Vendor 11267 - Milieu Design LLC Total:					21,907.00
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	06/22/2022	15771	25-25-785-5300	Fitness Classes - May 2022 - MO	169.88
Vendor 11319 - Monica McCarthy O'Connor Total:					169.88
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	07/08/2022	15884	10-12-000-5420	Paint thinner/Adhesive/Screwdriver/Square Aluminum	110.65
Mutual Ace Hardware	07/08/2022	15884	10-12-000-5481	Hose Clamps	21.52
Mutual Ace Hardware	07/08/2022	15884	25-00-000-5484	Light bulbs	30.58
Vendor 10213 - Mutual Ace Hardware Total:					162.75
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	06/30/2022	15843	25-25-801-5400	Reimbursement - Sun Fun Supplies	45.98
Vendor 8125 - Natalie Steinmetz Total:					45.98
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	06/30/2022	15855	10-00-000-2160	IMRF Life-#03298	80.00
Vendor 10103 - NCPERS-IL IMRF Total:					80.00
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts Inc.	07/08/2022	15885	10-12-000-5590	Tree Trimming	320.50
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					320.50
Vendor: 11804 - Nigel Mackenzie					
Nigel Mackenzie	06/23/2022	15782	25-25-952-5300	Kalk Performance 6/23/2022	500.00
Vendor 11804 - Nigel Mackenzie Total:					500.00
Vendor: 11424 - Noggin Builders, LLC					
Noggin Builders, LLC	06/24/2022	15807	25-25-491-5300	Spring 2022 Classes - 3/3/2022 - 6/9/2022	10,192.00
Vendor 11424 - Noggin Builders, LLC Total:					10,192.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	07/08/2022	15886	10-12-000-5220	Parks Garage - 5/21/22 - 6/23/22	81.29
North Shore Gas Company	07/08/2022	15886	10-12-000-5220	Parks Garage - 5/21/22 - 6/23/22	212.44
North Shore Gas Company	07/08/2022	15886	10-13-000-5220	Watts - May 2022	168.73

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North Shore Gas Company	07/08/2022	15886	10-14-000-5220	Beach - 5/21/22 - 6/23/22	47.65
North Shore Gas Company	07/08/2022	15886	25-00-000-5220	Takiff - May 2022	1,019.38
Vendor 10224 - North Shore Gas Company Total:					1,529.49
Vendor: 10340 - Northshore Omega					
Northshore Omega	06/24/2022	15808	45-00-000-5335	Yulissa Gallardo	42.00
Vendor 10340 - Northshore Omega Total:					42.00
Vendor: 10233 - Orkin Pest Control					
Orkin Pest Control	06/24/2022	15809	25-00-000-5355	Takiff - Monthly Exterminator - June 2022	204.00
Orkin Pest Control	07/08/2022	15887	25-00-000-5355	Takiff Mo Exterminator -	204.00
Vendor 10233 - Orkin Pest Control Total:					408.00
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	06/24/2022	15810	25-00-000-5355	Takiff Elevator Mo Maintenance - July 2022	532.11
Vendor 10235 - Otis Elevator Company Total:					532.11
Vendor: 10110 - PACT Administrative Services Corp					
PACT Administrative Services C...	06/22/2022	15772	10-11-000-5600	Admin Fee's - July 2022	21.00
PACT Administrative Services C...	06/24/2022	15784	10-00-000-2175	FSA Contributions - June 2022	346.92
Vendor 10110 - PACT Administrative Services Corp Total:					367.92
Vendor: 11380 - Park Warehouse					
Park Warehouse	07/08/2022	15888	67-00-000-5502	Pier Benches	2,408.19
Park Warehouse	07/08/2022	15888	10-12-000-5585	Stock Benches	2,408.19
Vendor 11380 - Park Warehouse Total:					4,816.38
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit Uni...	06/24/2022	15785	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	06/24/2022	15785	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit Uni...	06/30/2022	15856	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	06/30/2022	15856	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit Uni...	07/13/2022	15905	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	07/13/2022	15905	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					450.00
Vendor: 10242 - PDRMA					
PDRMA	07/06/2022	15858	10-11-000-5600	HRA Year 2022	1,024.55
PDRMA	07/06/2022	15858	10-11-000-5600	Health Insurance - June 2022	8,939.23
PDRMA	07/06/2022	15858	10-12-000-5600	Health Insurance - June 2022	10,162.00
PDRMA	07/06/2022	15858	10-14-000-5600	Health Insurance - June 2022	957.07
PDRMA	07/06/2022	15858	25-00-000-5600	Health Insurance - June 2022	14,239.29
PDRMA	07/06/2022	15858	25-26-000-5600	Health Insurance - June 2022	12,399.15
PDRMA	07/08/2022	15889	45-00-000-5650	Member Contributions 1/1/2022 - 6/30/2022	30,878.52
PDRMA	07/08/2022	15889	45-00-000-5651	Member Contributions 1/1/2022 - 6/30/2022	14,468.94
PDRMA	07/08/2022	15889	45-00-000-5652	Member Contributions 1/1/2022 - 6/30/2022	5,025.72
PDRMA	07/08/2022	15889	50-00-000-5655	Member Contributions 1/1/2022 - 6/30/2022	19,645.44
Vendor 10242 - PDRMA Total:					117,739.91
Vendor: 11733 - Peerless Network, Inc.					
Peerless Network, Inc.	06/22/2022	15773	25-00-000-5210	T1 Line - Watts 6/15/22-7/14/22	377.51
Vendor 11733 - Peerless Network, Inc. Total:					377.51
Vendor: 10919 - Pizzo & Associates, Ltd.					
Pizzo & Associates, Ltd.	06/30/2022	15844	10-12-000-5350	Stewardship - 2022	1,588.75
Pizzo & Associates, Ltd.	07/08/2022	15890	10-12-000-5350	Stewardship - 2022	1,588.75
Vendor 10919 - Pizzo & Associates, Ltd. Total:					3,177.50
Vendor: 10259 - Quill Corporation					
Quill Corporation	06/22/2022	15774	25-00-000-5401	Highlighters	8.05
Quill Corporation	06/22/2022	15774	25-00-000-5401	Toner and stock replenish	303.84

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Quill Corporation	06/22/2022	15774	25-00-000-5401	Front Desk Ink /Stapler	126.70
Quill Corporation	06/30/2022	15845	25-00-000-5401	Copier Paper	110.53
Quill Corporation	06/30/2022	15845	25-00-000-5420	Staff Lounge Supplies	176.55
Quill Corporation	06/30/2022	15845	25-00-000-5401	Thermal credit card receipt rolls	155.76
Quill Corporation	06/30/2022	15845	25-00-000-5420	Disinfectant spray	29.19
Quill Corporation	06/30/2022	15845	25-00-000-5401	Divider Stock	21.56
Quill Corporation	06/30/2022	15845	25-00-000-5420	Hand sanitizers	14.97
Quill Corporation	07/08/2022	15891	25-00-000-5401	Blue Copy paper	29.14
Quill Corporation	07/08/2022	15891	25-00-000-5420	Clorox Wipes	17.94
Quill Corporation	07/08/2022	15891	25-25-401-5400	Supplies Post its Thermal laminator	12.99
Quill Corporation	07/08/2022	15891	25-25-402-5400	Supplies Post its Thermal laminator	12.99
Quill Corporation	07/08/2022	15891	25-25-403-5400	Supplies Post its Thermal laminator	12.99
Quill Corporation	07/08/2022	15891	25-26-000-5401	Supplies Post its Thermal laminator	12.98
Vendor 10259 - Quill Corporation Total:					1,046.18
Vendor: 11834 - Randall Bernstein					
Randall Bernstein	07/08/2022	15892	25-25-803-5300	Magic Show - 7/11/2022	150.00
Randall Bernstein	07/08/2022	15892	25-25-813-5300	Magic Show - 7/11/2022	150.00
Randall Bernstein	07/08/2022	15892	25-26-000-5386	Magic Show - 7/11/2022	350.00
Vendor 11834 - Randall Bernstein Total:					650.00
Vendor: 11643 - RC Juggles, LLC					
RC Juggles, LLC	06/30/2022	15846	25-25-803-5300	Bubble Artist 7/7/2022	100.00
RC Juggles, LLC	06/30/2022	15846	25-25-811-5300	Bubble Artist 7/7/2022	75.00
RC Juggles, LLC	06/30/2022	15846	25-25-813-5300	Bubble Artist 7/7/2022	150.00
RC Juggles, LLC	06/30/2022	15846	25-26-000-5386	Bubble Artist 7/7/2022	150.00
Vendor 11643 - RC Juggles, LLC Total:					475.00
Vendor: 11825 - Rebecca Swan					
Rebecca Swan	06/24/2022	15811	25-25-952-5300	Kickback @ Kalk Park Performance 6/30 & 7/28	355.74
Vendor 11825 - Rebecca Swan Total:					355.74
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	07/08/2022	15893	25-25-910-5300	Family Games - DJ	1,200.00
Vendor 10375 - Record-A-Hit Total:					1,200.00
Vendor: 11486 - Red Feather Painting, Inc.					
Red Feather Painting, Inc.	06/24/2022	15812	10-12-000-5585	Halfway House Floor Repairs	2,000.00
Vendor 11486 - Red Feather Painting, Inc. Total:					2,000.00
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	07/08/2022	15894	10-12-000-5492	Replacement Planting	49.00
Red's Garden Center Inc.	07/08/2022	15894	10-12-000-5492	Bushes for Kalk/Memorial	110.00
Red's Garden Center Inc.	07/08/2022	15894	10-12-000-5585	4 tree donations/gator bags	1,478.08
Vendor 10263 - Red's Garden Center Inc. Total:					1,637.08
Vendor: 11824 - Rika Seko					
Rika Seko	06/24/2022	15813	25-25-952-5300	Kickback @ Kalk Park Performance 6/30 & 7/28	355.74
Vendor 11824 - Rika Seko Total:					355.74
Vendor: 10767 - Rite Portable Restrooms					
Rite Portable Restrooms	06/30/2022	15847	25-25-910-5300	Hand Santizer - 7/2 - 7/5, Lakefront & Kalk	665.00
Rite Portable Restrooms	06/30/2022	15847	25-25-910-5300	Portable Restrooms - 7/2 - 7/5, Lakefront & Kalk	2,390.00
Vendor 10767 - Rite Portable Restrooms Total:					3,055.00

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Vendor: 10269 - RMC Inc.						
RMC Inc.	06/24/2022	15814	10-13-000-5357	Watts Refrig Mo Maint - June 2022	298.00	
					Vendor 10269 - RMC Inc. Total:	298.00
Vendor: 11833 - Robert W Hendricksen Company						
Robert W Hendricksen Company	07/08/2022	15895	10-12-000-5370	Mulch Processing	1,797.50	
					Vendor 11833 - Robert W Hendricksen Company Total:	1,797.50
Vendor: 1232 - Ronald P. Cadarian						
Ronald P. Cadarian	06/22/2022	15775	25-27-000-5365	Personal Training - May 2022 - RC	507.00	
					Vendor 1232 - Ronald P. Cadarian Total:	507.00
Vendor: 11320 - Roundy's Inc.						
Roundy's Inc.	06/30/2022	15848	25-00-000-5420	Drinks	131.60	
Roundy's Inc.	06/30/2022	15848	25-25-401-5400	Supplies	32.17	
Roundy's Inc.	06/30/2022	15848	25-25-402-5400	Food/Drinks/Supplies	44.87	
Roundy's Inc.	06/30/2022	15848	25-25-403-5400	Supplies	18.00	
Roundy's Inc.	06/30/2022	15848	25-25-405-5400	Supplies	10.41	
Roundy's Inc.	06/30/2022	15848	25-25-601-5400	Food/Snacks	74.21	
Roundy's Inc.	06/30/2022	15848	25-25-801-5400	Camp Supplies/Refreshments	137.82	
Roundy's Inc.	06/30/2022	15848	25-25-810-5400	Food/Drinks	65.98	
Roundy's Inc.	06/30/2022	15848	25-25-813-5400	GF Snacks for Camp	17.95	
Roundy's Inc.	06/30/2022	15848	25-25-833-5400	Snacks	48.88	
Roundy's Inc.	06/30/2022	15848	25-25-835-5400	Snacks	192.61	
Roundy's Inc.	06/30/2022	15848	25-26-000-5403	Bakery/Food/Drinks	99.29	
Roundy's Inc.	06/30/2022	15848	25-26-000-5409	Food	75.89	
					Vendor 11320 - Roundy's Inc. Total:	949.68
Vendor: 10271 - Russo's Power Equipment Inc.						
Russo's Power Equipment Inc.	07/08/2022	15896	10-12-000-5450	Lawn Mower Parts	48.99	
					Vendor 10271 - Russo's Power Equipment Inc. Total:	48.99
Vendor: 10275 - Sam's Club Direct Commercial Account Program						
Sam's Club Direct Commercial A...	06/30/2022	15849	25-25-833-5400	Snacks	32.02	
					Vendor 10275 - Sam's Club Direct Commercial Account Program Total:	32.02
Vendor: 10654 - Sandra K Culver						
Sandra K Culver	06/22/2022	15776	25-25-728-5300	Youth Rowing - Spring 2022 - SK	996.00	
Sandra K Culver	06/22/2022	15776	25-25-785-5300	Fitness Classes May 2022 - SK	374.63	
					Vendor 10654 - Sandra K Culver Total:	1,370.63
Vendor: 10515 - Sarah Hall						
Sarah Hall	06/22/2022	15777	25-25-312-5300	Winter/Spring 2022 - 2nd Payment	1,474.61	
Sarah Hall	06/22/2022	15777	25-25-406-5300	Winter/Spring 2022 - 2nd Payment	5,341.50	
Sarah Hall	06/22/2022	15777	25-25-406-5401	Winter/Spring 2022 - 2nd Payment	1,260.00	
Sarah Hall	06/22/2022	15777	25-25-419-5300	Winter/Spring 2022 - 2nd Payment	1,822.50	
Sarah Hall	06/22/2022	15777	25-25-419-5401	Winter/Spring 2022 - 2nd Payment	540.00	
Sarah Hall	06/22/2022	15777	25-25-449-5300	Winter/Spring 2022 - 2nd Payment	10,828.80	
Sarah Hall	06/22/2022	15777	25-25-607-5300	Winter/Spring 2022 - 2nd Payment	11,337.45	
Sarah Hall	06/22/2022	15777	25-25-607-5401	Winter/Spring 2022 - 2nd Payment	2,760.00	
Sarah Hall	06/22/2022	15777	25-25-608-5300	Winter/Spring 2022 - 2nd Payment	6,804.00	
Sarah Hall	06/22/2022	15777	25-25-608-5401	Winter/Spring 2022 - 2nd Payment	1,560.00	
Sarah Hall	06/22/2022	15777	25-25-649-5300	Winter/Spring 2022 - 2nd Payment	3,132.00	

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Sarah Hall	06/22/2022	15777	25-25-652-5300	Winter/Spring 2022 - 2nd Payment	11,602.35
Sarah Hall	06/22/2022	15777	25-25-653-5300	Winter/Spring 2022 - 2nd Payment	18,480.00
Sarah Hall	06/22/2022	15777	25-25-653-5401	Winter/Spring 2022 - 2nd Payment	3,850.00
Sarah Hall	06/30/2022	15850	25-25-601-5300	Sarah Hall After School May 2022	700.00
Sarah Hall	06/30/2022	15850	25-25-601-5300	Sarah Hall After School June 2022	300.00
Vendor 10515 - Sarah Hall Total:					81,793.21
Vendor: 10787 - School Health Corp					
School Health Corp	06/30/2022	15851	25-26-000-5430	Ice Packs	694.50
Vendor 10787 - School Health Corp Total:					694.50
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	07/08/2022	15898	10-12-000-5483	Paint - Berlin Bathroom	46.91
Sherwin-Williams Company	07/08/2022	15898	10-12-000-5483	Paint Tray	7.47
Vendor 10279 - Sherwin-Williams Company Total:					54.38
Vendor: 11472 - Silvia Strazzarino					
Silvia Strazzarino	06/22/2022	15779	25-25-785-5300	Fitness Classes - May 2022 - SS	169.88
Vendor 11472 - Silvia Strazzarino Total:					169.88
Vendor: 10716 - SiteOne Landscape Supply					
SiteOne Landscape Supply	06/30/2022	15852	10-12-000-5486	Irrigation Repairs	754.62
SiteOne Landscape Supply	06/30/2022	15852	10-12-000-5486	Irrigation Repairs	34.63
Vendor 10716 - SiteOne Landscape Supply Total:					789.25
Vendor: 11436 - SportsEngine Inc.					
SportsEngine Inc.	07/08/2022	15899	45-00-000-5335	Background Checks - June 2022	869.50
Vendor 11436 - SportsEngine Inc. Total:					869.50
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	06/24/2022	15786	10-00-000-2190	M Barrios,FIPS#1703100/2013D025 0098,335-98-0452	195.90
State Disbursement Unit	06/30/2022	15857	10-00-000-2190	M Barrios,FIPS#1703100/2013D025 0098,335-98-0452	195.90
State Disbursement Unit	07/13/2022	15906	10-00-000-2190	M Barrios,FIPS#1703100/2013D025 0098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					587.70
Vendor: 11773 - Sunset Foods					
Sunset Foods	06/24/2022	15817	25-26-000-5409	Milk/Produce	403.31
Vendor 11773 - Sunset Foods Total:					403.31
Vendor: 11414 - Sysco Chicago, Inc.					
Sysco Chicago, Inc.	07/08/2022	15900	25-25-803-5400	Camp - Snacks	27.64
Sysco Chicago, Inc.	07/08/2022	15900	25-25-812-5400	Camp - Snacks	27.64
Sysco Chicago, Inc.	07/08/2022	15900	25-25-813-5400	Camp - Snacks	27.64
Sysco Chicago, Inc.	07/08/2022	15900	25-26-000-5409	CC - Lunch/Snacks	2,366.30
Vendor 11414 - Sysco Chicago, Inc. Total:					2,449.22
Vendor: 11741 - Taste For Kids, Inc.					
Taste For Kids, Inc.	06/22/2022	15780	25-25-405-5300	Meals - May 2022	1,050.00
Taste For Kids, Inc.	06/22/2022	15780	25-26-000-5385	Meals - May 2022	5,454.00
Vendor 11741 - Taste For Kids, Inc. Total:					6,504.00
Vendor: 11822 - US Pigment Corporation					
US Pigment Corporation	06/24/2022	15818	25-25-315-5400	Clay	168.70
Vendor 11822 - US Pigment Corporation Total:					168.70
Vendor: 10703 - US Postal Service (CMRS-FP)					
US Postal Service (CMRS-FP)	06/22/2022	15781	25-00-000-5301	Postage for FP Mailing Machine	1,500.00
Vendor 10703 - US Postal Service (CMRS-FP) Total:					1,500.00

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Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10307 - Vanguard Energy Service, LLC					
Vanguard Energy Service, LLC	06/24/2022	15819	10-13-000-5220	Watts Natuaral Gas - May 2022	80.78
Vanguard Energy Service, LLC	06/24/2022	15819	25-00-000-5220	Takiff Natural Gas - May 2022	1,562.51
Vendor 10307 - Vanguard Energy Service, LLC Total:					1,643.29
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	06/17/2022	DFT0001510	10-00-000-2140	ICMA - A/C#301403	2,026.92
Vantagepoint Trf Agents-457	07/01/2022	DFT0001524	10-00-000-2140	ICMA - A/C#301403	2,026.92
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					4,053.84
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	07/08/2022	15901	25-00-000-5210	Cell Phone Svc	1,262.43
Vendor 10309 - Verizon Wireless Total:					1,262.43
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	06/24/2022	15820	10-12-000-5240	Water/Sewer - Parks 3/1/21 - 5/31/22	1,672.18
Village of Glencoe	06/24/2022	15820	10-13-000-5240	Water/Sewer - Watts 3/1/21 - 5/31/22	940.23
Village of Glencoe	06/24/2022	15820	10-14-000-5240	Water/Sewer - Beach 3/1/21 - 5/31/22	55.93
Village of Glencoe	06/24/2022	15820	10-15-000-5240	Water/Sewer- Boathouse 3/1/21 - 5/31/22	62.80
Village of Glencoe	06/24/2022	15820	10-12-000-5480	Fuel - April 2022	932.51
Village of Glencoe	06/30/2022	15853	25-00-000-5360	Inside Glencoe Newsletter - Summer 2022	1,267.82
Vendor 10457 - Village of Glencoe Total:					4,931.47
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace So..	06/30/2022	15854	25-00-000-5412	Garbage Bags	4,435.55
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					4,435.55
Vendor: 11823 - Wei Denton					
Wei Denton	06/24/2022	15821	25-25-952-5300	Kickback @ Kalk Park Performance 6/30 & 7/28	355.74
Vendor 11823 - Wei Denton Total:					355.74
Vendor: 10882 - Welcome Wagon					
Welcome Wagon	07/08/2022	15902	25-00-000-5360	Marketing - June 2022	161.42
Vendor 10882 - Welcome Wagon Total:					161.42
Vendor: 11102 - Wight & Company					
Wight & Company	07/08/2022	15903	67-00-000-5521	Watts Professional Services as of 5/31/2022	16,160.39
Vendor 11102 - Wight & Company Total:					16,160.39
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	06/22/2022	DFT0001522	10-00-000-2111	WI State - June 2022	223.12
Vendor 10102 - Wisconsin Dept of Revenue Total:					223.12
Vendor: 11678 - WM Corporate Services, Inc.					
WM Corporate Services, Inc.	06/24/2022	15822	10-12-000-5353	Parks - May/June 2022	420.38
WM Corporate Services, Inc.	06/24/2022	15822	10-13-000-5353	Watts - June 2022	165.20
WM Corporate Services, Inc.	06/24/2022	15822	25-00-000-5353	Takiff - June 2022	461.47
Vendor 11678 - WM Corporate Services, Inc. Total:					1,047.05
Vendor Set AP Vendors Total:					763,952.19

Voucher List of Bills

Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 5459 - Ashley Martinez					
Ashley Martinez	07/08/2022	15862	25-25-833-5400	Reimbursement - Color Wars Supplies	73.00
Vendor 5459 - Ashley Martinez Total:					73.00
Vendor: 7405 - Cari Resis					
Cari Resis	06/22/2022	15756	25-25-601-5400	Reimbursement - Kids Club Supplies/Decorations	29.44
Cari Resis	06/24/2022	15793	25-25-803-5400	Reimbursement - Camp Supplies (Lakeshore)	24.27
Vendor 7405 - Cari Resis Total:					53.71
Vendor: 1650 - John Cutrera					
John Cutrera	06/22/2022	15767	10-11-000-5340	Reimbursement - GFOA Conf. Meals/Transportation	110.70
Vendor 1650 - John Cutrera Total:					110.70
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	06/30/2022	15837	25-26-000-5340	Reimbursement - Food Handler Training	7.00
Vendor 5292 - Karen Lloyd Total:					7.00
Vendor: 5536 - Kristine McCargar					
Kristine McCargar	06/22/2022	15770	25-25-803-5400	Reimbursement - Camp Supplies	23.38
Vendor 5536 - Kristine McCargar Total:					23.38
Vendor: 1083 - Robert E. Brislawn					
Robert E. Brislawn	06/24/2022	15815	10-15-000-5340	Reimbursement - Training	176.40
Vendor 1083 - Robert E. Brislawn Total:					176.40
Vendor: 8140 - Shannon Stevens					
Shannon Stevens	06/22/2022	15778	25-25-833-5300	Cash Advance - Par King field Trip 6/23/2022	300.00
Shannon Stevens	07/08/2022	15897	25-25-833-5300	Reimbursement - Lightyear Movie Tickets	209.72
Vendor 8140 - Shannon Stevens Total:					509.72
Vendor Set Employees Total:					953.91

Voucher List of Bills

Payment Dates: 6/16/2022 - 7/14/2022

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount	
Vendor Set: Refunds - Refunds						
Vendor: 000-00-0019 - Jane Girard						
Jane Girard	06/24/2022	15801	25-00-000-2580	Refund - Household Credit Balance	484.00	
					Vendor 000-00-0019 - Jane Girard Total:	484.00
Vendor: 000-00-0021 - Janet Knowles						
Janet Knowles	06/24/2022	15802	25-00-000-2580	Refund - Household credit balance	600.77	
					Vendor 000-00-0021 - Janet Knowles Total:	600.77
Vendor: 000-00-0022 - John Edwards						
John Edwards	06/24/2022	15803	25-00-000-2580	Refund - Household credit balance	277.84	
					Vendor 000-00-0022 - John Edwards Total:	277.84
Vendor: 000-00-0020 - Stefanie Boron						
Stefanie Boron	06/24/2022	15816	25-00-000-2580	Refund - Household Credit Balance	1,240.00	
					Vendor 000-00-0020 - Stefanie Boron Total:	1,240.00
					Vendor Set Refunds Total:	2,602.61
					Grand Total:	767,508.71

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	253,977.81
25 - RECREATION FUND	407,596.89
45 - LIABILITY INSURANCE FUND	51,284.68
50 - WORKERS COMP FUND	19,645.44
55 - AUDIT FUND	3,000.00
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	32,003.89
	<hr/>
	767,508.71
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Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	25,662.57
10-00-000-2110	IL STATE WITHHOLDING	16,564.21
10-00-000-2111	WI STATE WITHHOLDING	223.12
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	46,371.02
10-00-000-2130	MEDICARE WITHHOLDING	10,845.00
10-00-000-2140	ICMA DEF COMP WITHHOLDING	4,053.84
10-00-000-2150	IMRF WITHHOLDING	38,864.33
10-00-000-2155	IMRF VAC WITHHOLDING	7,313.21
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	80.00
10-00-000-2170	AFLAC WITHHOLDING	336.24
10-00-000-2175	FSA PLAN WITHHOLDING	346.92
10-00-000-2176	HSA WITHHOLDING	1,748.92
10-00-000-2180	CREDIT UNION WITHHOLDING	450.00
10-00-000-2190	GARNISHMENT WITHHOLDING	587.70
10-00-000-4910	MISC/UNCLASSIFIED INCOME	0.09
10-11-000-5310	LEGAL SERVICES	2,966.25
10-11-000-5311	LEGAL NOTICES	1,450.36
10-11-000-5340	CONFERENCES AND TRAINING	2,082.84
10-11-000-5342	OFFICIALS/MEETING EXPENSES	98.69
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	6,390.76
10-11-000-5401	OFFICE SUPPLIES	385.42
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	27.72
10-11-000-5404	COMPUTER PROGRAMS	102.78
10-11-000-5600	HEALTH INSURANCE PREMIUMS	9,984.78
10-12-000-5210	TELEPHONE/INTERNET	215.46
10-12-000-5220	FUEL/HEAT	293.73
10-12-000-5230	ELECTRICITY	1,535.57
10-12-000-5240	WATER	1,672.18
10-12-000-5348	SHARED SVCS-CONT MOWING	1,972.96
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	19,934.04
10-12-000-5350	MAINTENANCE SERVICES	7,827.50
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	420.38
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	1,403.40
10-12-000-5370	RENTAL - EQUIPMENT	1,797.50
10-12-000-5401	OFFICE SUPPLIES	112.88
10-12-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	123.00
10-12-000-5412	CUSTODIAL/CLEANING SUPPLIES	60.01
10-12-000-5420	SUPPLIES - GENERAL	509.61
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	259.91
10-12-000-5430	SUPPLIES - FIRST AID	214.79
10-12-000-5450	SUPPLIES - EQUIPMENT PARTS	48.99
10-12-000-5480	GASOLINE/LUBRICANTS	1,025.05
10-12-000-5481	SUPPLIES-CONSTRUCTION	384.35
10-12-000-5482	SUPPLIES-HARDWARE	3.73
10-12-000-5483	SUPPLIES-PAINT	54.38
10-12-000-5486	SUPPLIES-PLUMBING	789.25
10-12-000-5487	SUPPLIES-HAND TOOLS	397.52

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5491	SUPPLIES-GREENHOUSE/BEES	47.19
10-12-000-5492	SUPPLIES-TREES/SHRUBS	159.00
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	2,502.12
10-12-000-5582	EQUIPMENT - MAINTENANCE	296.53
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	9,316.27
10-12-000-5588	BUILDING IMPROVEMENTS	49.09
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	320.50
10-12-000-5600	HEALTH INSURANCE PREMIUMS	10,162.00
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	308.03
10-13-000-5220	FUEL/HEAT	249.51
10-13-000-5230	ELECTRICITY	2,173.34
10-13-000-5240	WATER	940.23
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	165.20
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	2,360.90
10-13-000-5357	MAINT SERVICE-REFRIGERATION	298.00
10-13-000-5420	SUPPLIES - GENERAL	99.99
10-14-000-5210	TELEPHONE/INTERNET	68.06
10-14-000-5220	FUEL/HEAT	47.65
10-14-000-5230	ELECTRICITY	724.22
10-14-000-5240	WATER	55.93
10-14-000-5350	MAINTENANCE SERVICES	90.95
10-14-000-5352	REPAIRS - BUILDINGS	226.54
10-14-000-5360	PRINTING/MARKETING/ADVERTISING	563.40
10-14-000-5412	CUSTODIAL/CLEANING SUPPLIES	270.30
10-14-000-5420	SUPPLIES - GENERAL	161.43
10-14-000-5481	SUPPLIES-CONSTRUCTION	352.63
10-14-000-5484	SUPPLIES-ELECTRICAL/BULBS	555.98
10-14-000-5488	SUPPLIES-HAND TOOLS	65.17
10-14-000-5600	HEALTH INSURANCE PREMIUMS	957.07
10-15-000-5210	TELEPHONE	180.51
10-15-000-5230	ELECTRICITY	876.34
10-15-000-5240	WATER	62.80
10-15-000-5340	CONFERENCES AND TRAINING	1,001.02
10-15-000-5350	MAINTENANCE SERVICES	90.95
10-15-000-5420	SUPPLIES - GENERAL	186.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	2,602.61
25-00-000-4910	MISC/UNCLASSIFIED INCOME	(646.42)
25-00-000-5210	TELEPHONE/INTERNET	5,113.63
25-00-000-5220	FUEL/HEAT	2,581.89
25-00-000-5230	ELECTRICITY	28,742.39
25-00-000-5301	POSTAGE	1,507.38
25-00-000-5321	CONSULTING SERVICES	1,317.35
25-00-000-5340	CONFERENCES AND TRAINING	1,372.79
25-00-000-5342	OFFICIALS/MEETING EXPENSES	51.94
25-00-000-5351	REPAIRS - EQUIPMENT	435.89
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	461.47
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	26,241.86
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	2,693.52
25-00-000-5362	PHOTOGRAPHY	187.78
25-00-000-5368	MARKETING-DIGITAL	612.47
25-00-000-5401	OFFICE SUPPLIES	755.58
25-00-000-5404	COMPUTER PROGRAMS	557.38
25-00-000-5412	CUSTODIAL/CLEANING SUPPLIES	6,407.65
25-00-000-5420	SUPPLIES - GENERAL	751.02
25-00-000-5451	SUPPLIES - BUILDING PARTS	479.19
25-00-000-5482	SUPPLIES-HARDWARE	130.85
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	2,397.42
25-00-000-5486	SUPPLIES-PLUMBING	101.80

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5487	SUPPLIES-POWER TOOLS	246.23
25-00-000-5488	SUPPLIES-HAND TOOLS	69.49
25-00-000-5600	HEALTH INSURANCE PREMIUMS	14,239.29
25-25-312-5300	CONTRACTL-ADULT WORKSHOPS	1,474.61
25-25-315-5400	SUPPLIES-ADULT CERAMICS	660.92
25-25-401-5400	SUPPLIES-ELC 3YR	201.84
25-25-402-5400	SUPPLIES-ELC 4YR	214.54
25-25-403-5400	SUPPLIES-ELC 2YR	210.67
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	1,050.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	172.37
25-25-406-5300	CONTRACTL-PRESCHOOL HIP HOP	5,341.50
25-25-406-5401	COSTUMES	1,260.00
25-25-419-5300	CONTRACT-PRESCHOOL BALLET	1,822.50
25-25-419-5401	COSTUMES	540.00
25-25-449-5300	CONTRACTL-DRAMA-PRESHOOL (SARAH HALL)	10,828.80
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	10,986.57
25-25-472-5300	CONTRACTL-GJK 2'S	23,649.57
25-25-473-5300	CONTRACTL- GJK 3'S	41,006.33
25-25-474-5300	CONTRACTL-GJK 4'S	48,877.13
25-25-476-5300	CONTRACTL-GJK CAMPS	1,623.75
25-25-490-5300	CONTRACTL-JR. TRAVELERS - FUN AROUND THE WORLD	291.60
25-25-491-5300	CONTRACTL-PRESCH JR BUILDERS/ENGINEERS	10,192.00
25-25-601-5300	CONTRACTL-KIDS CLUB PM	1,150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	224.15
25-25-607-5300	CONTRACTL-YOUTH HIP HOP	11,337.45
25-25-607-5401	COSTUMES	2,760.00
25-25-608-5300	CONTRACTL-YOUTH BALLET	6,804.00
25-25-608-5401	COSTUMES	1,560.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	1,800.18
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	120.00
25-25-649-5300	CONTRACTL-DRAMA-YOUTH	3,132.00
25-25-652-5300	CONTRACTL- FOOTLIGHTERS	11,602.35
25-25-653-5300	CONTRACTL-BROADWAY BOUND	18,480.00
25-25-653-5401	COSTUMES	3,850.00
25-25-701-5300	CONTRACTL-T-BALL/IL BB ACADEMY	1,837.50
25-25-728-5300	CONTRACTL-YOUTH ROWING	996.00
25-25-755-5400	SUPPLIES-WIDE WORLD OF SPORTS	322.29
25-25-770-5400	SUPPLIES-YOUTH TENNIS	47.99
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	714.39
25-25-787-5300	CONTRACTL-GENERAL FITNESS	399.00
25-25-787-5400	SUPPLIES-GENERAL FITNESS	58.08
25-25-791-5300	CONTRACTL-PICKLEBALL	6,468.75
25-25-801-5300	CONTRACTL-SUN FUN CAMP	4,584.00
25-25-801-5400	SUPPLIES-SUN FUN CAMP	4,306.49
25-25-803-5300	CONTRACTL-KINDER KORNER CAMP	1,222.00
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	1,303.20
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	459.95
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	395.48
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	2,164.00
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	2,591.74
25-25-811-5300	CONTRACTL-TEDDY BEAR CAMP	75.00
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	288.71
25-25-812-5300	CONTRACTL-PANDA BEAR CAMP	651.00
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	640.53
25-25-813-5300	CONTRACTL-KOALA BEAR CAMP	976.00
25-25-813-5400	SUPPLIES-KOALA BEAR CAMP	1,268.01
25-25-815-5400	SUPPLIES-BABY BEAR CAMP	36.93
25-25-833-5300	CONTRACTL-ACTION QUEST	3,164.47

Account Summary

Account Number	Account Name	Payment Amount
25-25-833-5400	SUPPLIES-ACTION QUEST	1,905.21
25-25-835-5300	CONTRACTL-AQUATIC CAMP	100.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	1,412.22
25-25-910-5300	CONTRACTL-4TH OF JULY	9,421.28
25-25-910-5400	SUPPLIES-4TH OF JULY	4,067.94
25-25-932-5400	SUPPLIES-SCHOOL DAYS OFF FUN	75.00
25-25-946-5300	CONTRACTL-EXPRESS TRAIN DAY	2,519.00
25-25-952-5300	CONTRACTL-SUMMER SPEC EVENTS	2,222.94
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	60.25
25-26-000-5340	CONFERENCES AND TRAINING	14.00
25-26-000-5385	FOOD SERVICE	5,454.00
25-26-000-5386	SERVICES-DAYCARE PROGRAM	1,076.00
25-26-000-5387	NURSE SERVICES	90.00
25-26-000-5401	OFFICE SUPPLIES	12.98
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	2,797.18
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	3,237.44
25-26-000-5430	SUPPLIES - FIRST AID	954.58
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	1,213.46
25-26-000-5600	HEALTH INSURANCE PREMIUMS	12,399.15
25-27-000-5210	DEDICATED TV/INTERNET	160.99
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	589.50
25-27-000-5420	SUPPLIES-GENERAL	29.98
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	911.50
45-00-000-5650	PROPERTY INSURANCE	30,878.52
45-00-000-5651	GENERAL LIABILITY INSURANCE	14,468.94
45-00-000-5652	EMPLOYMT PRACTICES INSURANCE	5,025.72
50-00-000-5655	WORKER COMP INSURANCE	19,645.44
55-00-000-5330	AUDIT FEES	3,000.00
67-00-000-5320	ARCHITECT/DESIGN SERVICES	5,106.31
67-00-000-5501	PIER-Construction	7,020.00
67-00-000-5502	PIER-Owner Items	2,408.19
67-00-000-5515	CRIB/RETAIN WALL-Design	1,309.00
67-00-000-5521	WATTS - Design	16,160.39

Project Account Summary

Project Account Key

None

Payment Amount

767,508.71

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. Financial Report

Glencoe Park District
July 2022 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,947,243.26	(64,521.51)	3,882,721.75	
25-00-000-1000	CASH/INVESTMENTS	6,779,992.70	(325,972.68)	6,454,020.02	
30-00-000-1000	CASH/INVESTMENTS	388,806.16	(63,560.20)	325,245.96	
35-00-000-1000	CASH/INVESTMENTS	342,893.52	(23,482.05)	319,411.47	
36-00-000-1000	CASH/INVESTMENTS	212,987.69	(21,358.13)	191,629.56	
40-00-000-1000	CASH/INVESTMENTS	1,045,619.68	12,056.42	1,057,676.10	
45-00-000-1000	CASH/INVESTMENTS	276,888.26	(3,254.80)	273,633.46	
50-00-000-1000	CASH/INVESTMENTS	73,195.58	464.38	73,659.96	
55-00-000-1000	CASH/INVESTMENTS	5,147.91	155.70	5,303.61	
65-00-000-1000	CASH/INVESTMENTS	225,811.36	42,111.15	267,922.51	
67-00-000-1000	CASH/INVESTMENTS	3,318,142.97	(301,328.52)	3,016,814.45	
69-00-000-1000	CASH/INVESTMENTS	3,144,275.91	14,820.36	3,159,096.27	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>19,761,005.00</u>	<u>(733,869.88)</u>	<u>19,027,135.12</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	520,867.40	(839,902.30)	(319,034.90)	
99-00-000-1012	Operating PR Account	115,536.45	48,360.42	163,896.87	
99-00-000-1013	IL Funds	5,351,257.67	4,923.77	5,356,181.44	
99-00-000-1014	IPDLAF CDs	496,000.00	(496,000.00)	0.00	
99-00-000-1015	IPDLAF MM	5,513,382.61	754,857.69	6,268,240.30	
99-00-000-1016	PMA CDs	748,800.00	(748,800.00)	0.00	
99-00-000-1017	PMA MM	3,484,952.43	1,055,096.02	4,540,048.45	
99-00-000-1018	PMA 2020 BOND CDs	2,745,451.93	(1,749,551.93)	995,900.00	
99-00-000-1019	PMA 2020 BONDS IPrime	572,630.00	1,448,284.44	2,020,914.44	
99-00-000-1020	IPDLAF-OSLAD	200,075.32	(200,075.32)	0.00	
TOTAL: Cash in Bank		<u>19,748,953.81</u>	<u>(722,807.21)</u>	<u>19,026,146.60</u>	
TOTAL CASH IN BANK		<u>19,748,953.81</u>	<u>(722,807.21)</u>	<u>19,026,146.60</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	19,761,005.00	(733,869.88)	19,027,135.12	
TOTAL DUE TO OTHER FUNDS		<u>19,761,005.00</u>	<u>(733,869.88)</u>	<u>19,027,135.12</u>	
Claim on Cash	19,027,135.12	Claim on Cash	19,027,135.12	Cash in Bank	19,026,146.60
Cash in Bank	19,026,146.60	Due To Other Funds	19,027,135.12	Due To Other Funds	19,027,135.12
Difference	<u>988.52</u>	Difference	<u>0.00</u>	Difference	<u>(988.52)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	24,628.05	(3,971.10)	20,656.95	
25-00-000-2000	VOUCHER PAYABLES	61,983.42	(35,344.98)	26,638.44	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	260.00	(260.00)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	287.54	(287.54)	0.00	
67-00-000-2000	VOUCHER PAYABLES	61.03	(61.03)	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>87,220.04</u>	<u>(39,924.65)</u>	<u>47,295.39</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(24,628.05)	3,971.10	(20,656.95)	
99-00-000-1425	Due From Recreation Fund	(61,983.42)	35,344.98	(26,638.44)	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	(260.00)	260.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	(287.54)	287.54	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	(61.03)	61.03	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	0.00	0.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(87,220.04)</u>	<u>39,924.65</u>	<u>(47,295.39)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	<u>75,168.85</u>	<u>(27,873.46)</u>	<u>47,295.39</u>	
TOTAL ACCOUNTS PAYABLE		<u>75,168.85</u>	<u>(27,873.46)</u>	<u>47,295.39</u>	
AP Pending	47,295.39	AP Pending	47,295.39	Due From Other Funds	47,295.39
Due From Other Funds	47,295.39	Accounts Payable	47,295.39	Accounts Payable	47,295.39
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
June 2022

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>May 2022</u>	<u>June 2022</u>
BMO Harris Bank Corporate Account	0.23%	948,871.08	570,461.78
Illinois Park District Liquid Asset Fund GENERAL	0.89%	6,209,456.92	6,268,240.30
Illinois Park District Liquid Asset Fund OSLAD	0.89%	1.01	0.00
The Illinois Fund (Public Treasurers' Investment Pool)	1.12%	5,351,257.67	5,356,181.44
BMO Harris Bank Payroll Account	0.23%	121,176.69	170,351.71
PMA Financial/IPRIME Account	0.87%	3,945,251.04	4,237,111.65
Reconciling Items(Dep in Transit, O/S Checks, etc.)		(371,592.73)	(895,951.52)
PMA Certificates of Deposit:			
1 CDs at \$249,500 maturing June 15, 2022 (0.16% net)		249,500.00	0.00
Grand Total-Operating and Capital		\$16,453,921.68	\$15,706,395.36
<u>2020 Bond Proceeds:</u>			
PMA Financial/IPRIME Account	0.87%	2,361,183.32	2,323,851.24
PMA Certificates of Deposit:			
3 CDs at \$747,300 maturing October 11, 2022 (0.17% net)		747,300.00	747,300.00
1 CD at \$248,600 maturing October 14, 2022 (0.15% net)		248,600.00	248,600.00
Grand Total-2020 Bond Proceeds		3,357,083.32	3,319,751.24
Grand Total - All Funds		19,811,005.00	19,026,146.60

Glencoe Park District
Monthly Financial Analysis
June 2022

	As of 6/30/2019	As of 6/30/2020	As of 6/30/2021	As of 6/30/2022	As of 5/31/2022	Variance from Prior Month
<u>Recreation Department - Programs</u>						
Revenues	2,113,714	1,042,392	2,253,904	2,592,373	2,377,848	214,525
Wages	(154,336)	(119,058)	(119,004)	(153,697)	(104,551)	(49,146)
Contractual	(782,553)	(504,236)	(672,374)	(804,876)	(547,451)	(257,425)
Supplies	(54,448)	(26,099)	(35,639)	(61,689)	(24,721)	(36,968)
Excess (Deficiency) Rev over Exp	1,122,377	392,999	1,426,887	1,572,111	1,701,125	
<u>Children's Circle Department</u>						
Revenue	480,044	262,535	706,796	605,720	(a) 453,670	152,050
Expense	(395,275)	(378,394)	(436,388)	(407,805)	(292,235)	(115,570)
Excess (Deficiency) Rev over Exp	84,769	(115,859)	270,408	197,915	161,435	
<u>Fitness Department</u>						
Revenue	10,777	5,395	10,241	19,975	14,564	5,411
Expense	(16,000)	(10,638)	(10,586)	(13,293)	(9,515)	(3,778)
Excess (Deficiency) Rev over Exp	(5,223)	(5,243)	(345)	6,682	5,049	
<u>Beach Department</u>						
Revenue	99,821	209,128	437,117	311,819	219,827	91,992
Expense	(82,596)	(89,489)	(81,229)	(72,197)	(46,065)	(26,132)
Excess (Deficiency) Rev over Exp	17,225	119,639	355,888	239,622	173,762	
<u>Boating Department</u>						
Revenue	79,194	87,002	98,883	98,034	94,159	3,875
Expense	(55,441)	(47,307)	(48,138)	(43,521)	(30,302)	(13,219)
Excess (Deficiency) Rev over Exp	23,753	39,695	50,745	54,513	63,857	
Beach/Boating Dept Total:	40,978	159,334	406,633	294,135	237,619	
<u>Watts Department</u>						
Revenue	10,501	5,243	10,831	6,357	6,357	0
Expenses	(79,959)	(57,002)	(58,457)	(61,222)	(45,615)	(15,607)
Excess (Deficiency) Rev over Exp	(69,458)	(51,759)	(47,626)	(54,865)	(39,258)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	10,768	10,735	11,770	0	0	0
Expense	(401,674)	(391,535)	(448,806)	(329,908)	(247,545)	(82,363)
Excess (Deficiency) Rev over Exp	(390,906)	(380,800)	(437,036)	(329,908)	(247,545)	
<u>Parks Department</u>						
Revenue	25	1,470	8,038	6,614	6,614	0
Expense	(393,995)	(280,125)	(380,055)	(374,143)	(239,172)	(134,971)
Excess (Deficiency) Rev over Exp	(393,970)	(278,655)	(372,017)	(367,529)	(232,558)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	650,736	614,428	670,697	774,470	754,892	19,578
Expenses	(1,323,325)	(1,442,438)	(588,209)	(751,862)	(534,650)	(217,212)
Excess (Deficiency) Rev over Exp	(672,589)	(828,010)	82,488	22,608	220,242	

(a) 2021 revenue includes one time grant revenue of \$85,860.

VI. Executive Director's Report

Glencoe Park District
July 2022 Board Meeting

**Glencoe Park District
Executive Director's Report
July 2022**

Active Threat Training

On Tuesday, July 12, Bobby and I were invited by District 35 to attend active threat training with Glencoe Public Safety, school administrators, and other community organizations. This was on top of active threat training we completed at Takiff in June, active shooter training videos we distributed to all staff and the PDRMA training on active threats the week before July 4. With this ongoing training, we all continue to learn new skills, knowledge, and strategies on how to proceed should we be faced with this challenge. This training led staff to act swiftly and immediately shut down events and facilities when they heard about the shooting at the Highland Park parade. Staff sheltered in place for two to three hours at the beach house and Takiff Center until they could leave safely. The next day we closed our facilities and programs so staff could take a day to process and meet with counselors onsite at Takiff, if they choose to. We continue to provide support to our staff through Family Service of Glencoe and the park district's EAP. We believe that we are essential to our families during these trying times. We provide a reprieve from the trauma of that day by shifting to normal routines, such as camp and fun activities like Takiff Express Train Day event the following weekend. Many families have thanked us for this. We feel for our neighbors at the Park District of Highland Park and are sending them this week 100 T-shirts that has "We are Parks and Recreation - Strong, Driven, Confident, Selfless, Essential, and Passionate" on the front and the Highland Park Strong logo on the sleeve. Over 60 of their staff were walking in the parade or at the end of the parade waiting to celebrate with a festival. Those staff were instrumental in getting people to safety. We wanted to show our support by reminding them how essential they are to Highland Park community recovery and support them as they recover from this event.

As time goes on, we are going to increase our efforts with our community partners on the *See Something Say Something* campaign. As more information comes out on this shooting and others, there is evidence of social media and things heard that may have led to stopping this incident. We will continue to be vigilant in our programs and facilities, report anything that looks suspicious, and continue to train on *Run. Hide. Fight.*, so there is no hesitation should we be faced with a threat. We will also continue to work with Public Safety on any additional safety measures we can put in place.

Takiff Center Closure

Takiff Center will be closed for annual maintenance August 22-26. The phones will be directed to voicemail and forwarded to the necessary personnel. Staff who are not taking vacation time will be working remotely due to the intense odor caused by gym floor resurfacing.

Parks and Maintenance

- There was a garbage can lit on fire at Watts tennis courts on July 3, 2022 which spread to the adjacent tennis storage shed, dog waste depot station, and tennis windscreen. Staff is working with PDRMA on the insurance claim with an initial cost estimate of \$6,350 in damage.
- Staff installed the lattice control fencing around the train tracks at Duke Park in an effort to control the amount of foot traffic on and across the tracks while the trains are in use.
- Staff is looking into building upon our existing tree inventory to better understand what trees we have in our parks, their condition, and how to best manage our trees as we move forward. We have a list of dead or dying trees that need removal. Staff will be working on those removals in-house or through a contractor depending on size and circumstances.
- Staff is working with Pentegra Systems to expand and improve our security camera system at Takiff.
 - Replace some poor-quality cameras

- Install several new cameras on the exterior of the building to ensure surveillance in critical areas
- Gather cost estimates for exterior door alert system installation that would provide notification when any exterior door is left open for a pre-determined amount of time
- Staff is gathering proposals for the replacement of the domestic hot water system at Watts.
 - The current water heater is leaking and in need of replacement. Staff would like to move to a tankless system with a storage tank bypass. This will significantly reduce utility consumption (gas).
- The annual Takiff shutdown from August 22-26 is rapidly approaching. In addition to the normal deep cleaning, floor scrubbing, and painting projects, this year's shutdown is highlighted by the replacement of the multipurpose wing condensing unit and the refinishing and restriping of the gym floor.

Recreation and Facilities

- Beach and Boating: Marty Kwiatkowski
The beach season is off to a hot start. We continue to sell beach passes, but are significantly behind last year's strong pass sales. With the water warming up, we hope the number of beach rentals starts to pick up.

The season pass holder events have also been popular. The food trucks are selling out of food. In addition, patrons also enjoyed the musicians on the south end of the beach.

Aquatics Camp has had great weather to kick off the season. They were only forced to be on land once in the past three weeks. We hope to keep the streak of nice weather going. *See Appendix A for detailed data on beach revenue*

We had our annual summer Lakefront Advisory Group meeting on July 12. We had many new members who were both educated and shared input on our operations and improvements at both the Glencoe Beach and Lakefront Park.

- Community Engagement & Special Events: Nate Van Allen
The Kickback at Kalk opening on June 4 had live full band music, beer from Ravinia, and family games. The June 16 Kickback at Kalk was very hot with little cloud cover, so we turned the concert around and put the crowd in the shade. Eric Howell performed at the beach on June 19 and had many kind things to say about the setting and staff. On June 23, we had a full band with the Nigel Mack Blues Attack! We had the Ivy Lance String Quartet return with their most popular theme, Disney Night. Kids came out in droves, danced, played games, and hung out in the sun.

The attendance for the July 3 Independence Day celebration was reputedly some of the strongest in recent history. Changes this year included an upgraded stage with graphics and banner, a professional sound company, additional food trucks, and more kid's games. Beer sales were steady, taking in \$6,837 and selling over 1000 beverages. We also collected 857.26 in tips to be put towards next year's fireworks. Given this year's tragedy in Highland Park, we will be doubling our efforts with Village of Glencoe in assuring that next year's festivities are as safe as possible.

On July 4, the Rotary Fun Run went smoothly with 37 enrollments in advance and many walking up to sign up on-site. Doc (Rotary volunteer) operated the aid station, where he has been for over 20 years. Family games began strong with games along the path behind the gazebo, a water balloon inflatable slingshot game on the front lawn, and a DJ in Liza's Gazebo. Unfortunately, as news arrived about the events in Highland Park, family games had to shut down quickly, and the

park was evacuated. Our staff did a wonderful job of evacuating the park in a timely fashion. See *Appendix A for special event attendance numbers*

- **Early Childhood: Jess Stockl**
The beginning weeks of camp have been a great success. We traveled to Duke Park, Glencoe Beach, Old Elm, and Friends Park. We enjoyed attending Tots-n-Tunes and having extra performers such as Amazing Minds visit us. Our Preschool CITs picked their summer groups and enjoyed building their leadership skills through various activities.

As families move into the area, we hope to grow the ELC 2s and 3s class for the upcoming year. See *Appendix A for current registration numbers*

Belugas celebrated their graduation on June 10. With 21 students graduating, we had over 70 family members in attendance. Children's Circle currently has lower enrollment due to waiting on a number of students to start throughout the summer and fall. Our classrooms are fully enrolled in the upcoming months, and all infant spaces through June 2023 are filled by internal families who are expecting. We continue to see many inquiries for full-day preschool. Our waitlist is closed for new applicants. See *Appendix A for current registration numbers*

- **Summer Camp: Shannon Stevens/Adam Wohl**
Last week marked the halfway point for camp. On July 5, our counselors all gathered together for mid-summer training to ensure everyone has the necessary skills to finish the summer off strong. Our campers have enjoyed creative special events, fun trips, and the traditional camp activities that we all love. Sun Fun and full-day CIT are ahead in enrollment and revenue compared to 2021. See *Appendix A for a year-to-date comparison of Sun Fun, Camp Adventure, CIT, Teen and Sports Camp*
- **Takiff, Fitness, & Watts: Adam Wohl**
We are excited to announce and welcome our new Facility Rental Coordinator. Matthew Kilbane joined our team on June 28 and is started to get his feet wet in his new position. He comes from Round Lake Civic Center, where he coordinated rentals for up to 500 people in their facility. Matthew will coordinate rentals for Takiff Center, Watts Center, and Glencoe Beach. We are excited to have Matthew on board and provide a fresh perspective on our rental processes.

We continue to field daily inquiries for park permits. We issued 48 park permits during 2022, with nine of those issued in June. Most of the permits were requested via our new online RecTrac process. Online booking has streamlined the process and significantly decreased the typical back and forth communication we would encounter for a park permit.

In June, we saw a net increase in visits to the fitness center. There were 21 new fitness members (15 annual and 6 short-term). The short-term 3-month memberships continue to be very popular as it gives members flexibility with travel and school. We are consistently in line with pre-pandemic visitors to the fitness center. See *Appendix A for a year-to-date comparison over the past 3-years*

Business Services

- **FY 2021/22 Annual Comprehensive Financial Report Follow-up**
Since the Board officially accepted the FY2021/22 Annual Comprehensive Financial Report at last month's Board meeting, the document has been posted to the District's website, was filed with the Cook County Clerk's Office, and was uploaded to both the Cook County Treasurer's website and the EMMA website (for continuing disclosure on our outstanding bond issues). The report was

also submitted to the GFOA for the Certificate of Achievement for Excellence in Financial Reporting program.

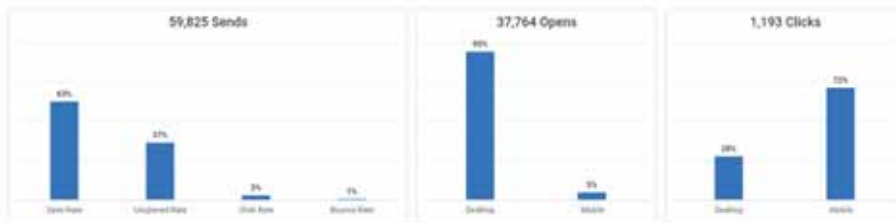
- **FY 2021/22 Annual Treasurer’s Report**
The Annual Treasurer’s Report is no longer required to be published – just a notice of publication stating that the Annual Audit Report is available for review. However, the Annual Treasurer’s Report must still be completed and approved. It is included in your packet and will be posted to the District’s website following Board approval.
- **2021 Final Tax Extension**
The county has been delayed in issuing final tax rate reports for the 2021 levy. This information would have typically been available by mid-June for discussion at this meeting. Staff contacted the Clerk’s office and it is no timetable for when the final reports will be issued. Information will be presented to the Board once available.

Marketing and Communication

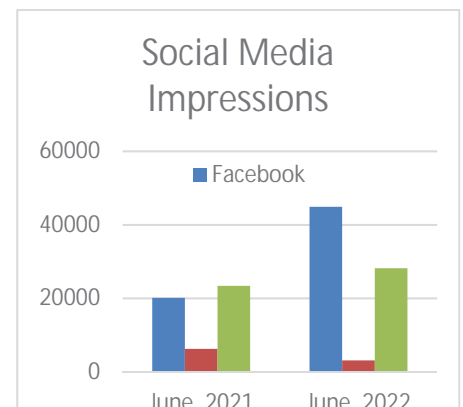
- **Online Communication**
We had 90,353 pageviews in June, which is 14.49% than May. The pageviews are in line with last year (90,353 in June, 2022 compared to 90,498 in June, 2021). Our busiest pages all related to Glencoe Beach.



- **Email Marketing**
We sent 6 email blasts to 59,825 email addresses. 63% or 37,764 people opened the emails, with a 3% click rate.



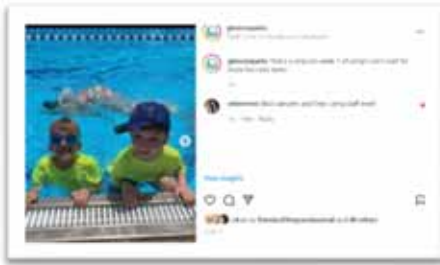
- **Social Media**
We ended the month of June with 44,905 Facebook impressions (May with 38,087). This includes 14,995 in paid impressions. June had 3,120 impressions on Twitter (compared to 4,785 in May). Instagram had 28,192 impressions in June (compared to 24,096 impressions in May). On our Instagram stories page, we posted 22 stories in June, including 4 “This or That” polls. In total, our stories accounted



for 4,336 impressions, reached 4,269 users, and averaged an 91% completion rate.

- Fall Brochure

Our fall brochure detailing our upcoming programs and special events, went to the printer on July 5. The guide will be in mailboxes at the end of July, with fall resident registration taking place on August 4. Publication of the guide is a six-week process, with collaboration across departments.



Our most popular Instagram and Twitter posts in June

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Glencoe Park District
Recreation and Facilities Department Report
July 2022**

Beach and Boating: Marty Kwiatkowski

Beach Revenue	2022 As of 7/5	2021 Full FY	Variance
Boat Storage	\$92,297	\$96,298	-\$4,001
Beach Rentals	\$1,866	\$14,785	-\$12,919
Sun Shelter/Trellis	\$9,396	\$17,399	-\$8,003
Daily Passes	\$26,949	\$58,400	-\$31,451
Beach Passes	\$239,605	\$402,352	-\$162,747
Guest Passes	\$35,851	\$66,220	-\$30,369
Total Revenue	\$405,964	\$654,561	-\$248,597

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance Estimate
6/09	Kickback At Kalk	~100+
6/10	Beluga Graduation	~100+
6/10	Movies On The Green	POSTPONED
6/11	Beach Food Vendor	136
6/14	Tots N' Tunes	~100+
6/16	Kickback At Kalk	~40-50
6/19	Beach Music and Food	226
6/23	Kickback At Kalk	~150+
6/30	Kickback At Kalk	~150+
7/3	Party In The Park	~1500+
7/4	Fun Run	~75
7/4	Family Games	~150+
7/4	Glencoe Parade	Cancelled

Early Childhood: Jess Stockl

ELC Enrollment As of 7/1	2022/23	2021/22	2020/21	2019/20
ELC 2s	11	16	10	16
ELC 3s	13	16	11	14
ELC 4s	18 (5 waitlisted)	18	14	18
Kindergarten Readiness	11	19	11	16
Total	53	69	46	64

Children's Circle Enrollment As of 7/1	2022/2023	2021/2022	2020/21	2019/20
Jellyfish (6 weeks to 15 months)	10	10	10	10
Frogs (15 months to 2 years old)*	5	14	12	7
Turtles (18 months-youngers 2s)*	7	15	13	13
Starfish (older 2s)	16	15	16	17
Dolphins (3s)	20	19	19	20
Belugas (4s)	20	21	21	16
Total	78	94	91	83

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

Summer Camp: Shannon Stevens/Adam Wohl

Youth Camps

Sun Fun and Full-Day CIT are ahead in enrollment and revenue compared to 2021.

Camp Enrollment As of 7/5	Enrollment			Revenue		
	2022	2021	2019	2022	2021	2019
Sun Fun	131	95	173	\$227,226	\$162,337	\$242,985
Camp Adventure	63	39	98	\$91,903	\$63,169	\$105,508
Youth CIT	31	23	36	\$25,884	\$20,212	\$30,817
Total	250	150	300	\$338,917	\$235,173	\$373,150

Teen and Sports Camp

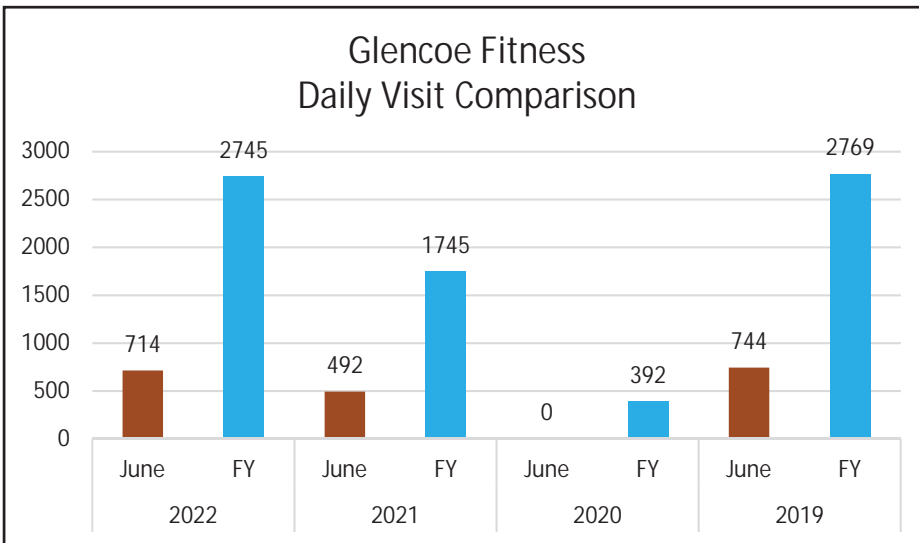
We will continue to take enrollment for Game On! Girls and Action Quest.

Camp Enrollment As of 7/5	Enrollment			Revenue		
	2022	2021	2019	2022	2021	2019
Action Quest	104	43	94	\$87,602	\$71,768	\$91,183
Game On! Sports 4 Girls	193	192		\$223,252	\$210,465	
Game On! Sports 4 Boys	38			\$29,140		
Total	335	219	70	\$339,994	\$247,133	\$79,867

Takiff, Fitness, & Watts: Adam Wohl

Fitness Center Memberships As of 6/30	2022	2021	2020
Individual Member	67	43	100
Additional Member	6	7	22
Senior Member	38	27	57
Student Member	27	28	26
Short-Term Member	27	10	N/A
Total Members	165	115	205

Fitness Center Revenue As of 6/30	2022	2021	2020
January	\$3,543	\$2,349	\$1,616
February	\$3,401	\$2,258	\$2,254
March	\$3,784	\$2,210	\$3,643
April	\$4,407	\$2,648	\$50
May	\$5,576	\$2,570	\$0
June	\$3,861	\$2,858	\$0
Total	\$24,572	\$14,893	\$7,563



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

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

Glencoe Park District
July 2022 Board Meeting

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2021/22**

REVENUES:

Corporate Fund

Administration/G&A

Property Tax	\$ 2,221,424	
Interest	\$ 2,169	
Bldg License/Rentals	\$ 6,905	
Misc/Unclassified	\$ 12,057	
Sub-total		\$ 2,242,555

Park Maintenance

Donations/Reimbursements	\$ 20,630	
Misc/Unclassified	\$ 18,509	
Sub-total		\$ 39,139

Watts Ice Center

Membership Pass/Punchcards	\$ 155,430	
Daily Fees	\$ 19,966	
Sales/Rentals/Misc	\$ 120,547	
Sub-total		\$ 295,943

Beach/Boathouse

Membership Passes	\$ 468,573	
Sales/Rentals	\$ 204,263	
Sub-total		\$ 672,836

Total Revenue - Corporate		\$ 3,250,473
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Recreation Fund

Administration

Property Tax	\$ 1,188,181	
Replacement Tax	\$ 46,526	
Interest	\$ 2,169	
Rental/Sales/Passes	\$ 89,077	
Misc/Unclassified	\$ 1,743	
Sub-total		\$ 1,327,696

Recreation

Program Revenue		\$ 3,566,509
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Children's Circle			
Program Revenue	\$	1,857,857	
Grants	\$	213,615	
Misc/Unclassified	\$	3,135	
Sub-total			\$ 2,074,607
Fitness			
Daily Fees/Sales	\$	50	
Membership Passes	\$	38,936	
Sub-total			\$ 38,986
Total Revenue - Recreation			\$ 7,007,798
<u>Special Recreation Fund</u>			
Property Tax	\$	354,083	
Misc/Unclassified	\$	13,439	
Sub-total			\$ 367,522
<u>IMRF Retirement Fund</u>			
Property Tax	\$	386,416	
Replacement Tax	\$	4,419	
Interest	\$	214	
Sub-total			\$ 391,049
<u>Social Security Fund</u>			
Property Tax	\$	328,546	
Interest	\$	128	
Sub-total			\$ 328,674
<u>Debt Service Fund</u>			
Property Tax	\$	1,352,580	
Interest/Misc	\$	660	
Sub-total			\$ 1,353,240
<u>Liability Insurance Fund</u>			
Property Tax	\$	154,006	
Interest	\$	175	
Misc/Unclassified	\$	1,500	
Sub-total			\$ 155,681
<u>Workers Compensation Fund</u>			
Property Tax	\$	44,801	
Interest	\$	43	
Sub-total			\$ 44,844
<u>Audit Fund</u>			
Property Tax			\$ 15,866

Capital Projects Fund

Interest	\$	278	
Miscellaneous	\$	10,000	
Interfund Transfer	\$	500,000	
Sub-total			\$ 510,278

Master Plan Projects Fund

Interfund Transfer	\$	500,000	
Grants/Donations	\$	335,940	
Miscellaneous	\$	-	
Interest	\$	1,859	
Sub-total			\$ 837,799

2020 Bonds Capital Projects Fund

Interest			\$ 3,058
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Grand Total Revenue - ALL FUNDS	\$	14,266,282
Less: Interfund Transfers	\$	1,000,000
Net Total Revenue - ALL FUNDS	\$	13,266,282

EXPENDITURES:

Corporate Fund

Administration/G&A

Interfund Transfer			\$ 800,000
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Park Maintenance

Salaries/Wages	\$	414,114	
Utilities/Contractual Services	\$	364,666	
Supplies	\$	117,703	
Fixed Charges	\$	264	
Capital Improvements	\$	174,869	
General & Administrative	\$	379,708	
Misc/Contingency	\$	4,022	
Sub-total			\$ 1,455,346

Watts Ice Center

Salaries/Wages	\$	115,094	
Utilities/Contractual Services	\$	88,106	
Supplies	\$	37,839	
Capital Improvements	\$	10,060	
General & Administrative	\$	54,156	
Sub-total			\$ 305,255

Beach/Boathouse

Salaries/Wages	\$	284,080	
Utilities/Contractual Services	\$	35,055	
Supplies	\$	33,137	
Capital Improvements	\$	37,530	
General & Administrative	\$	94,774	
Misc/Contingency	\$	21,314	
Sub-total			\$ 505,890

Total Expenditures - Corporate	\$	3,066,491
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Recreation Fund

Administration

Salaries/Wages	\$	721,466	
Utilities/Contractual Services	\$	567,916	
Supplies	\$	103,078	
Fixed Charges	\$	3,338	
Capital Improvements	\$	26,279	
General & Administrative	\$	771,742	
Misc/Contingency	\$	1,818	
Sub-total			\$ 2,195,637

Recreation

Salaries/Wages	\$	597,990	
Contractual Services	\$	1,466,613	
Supplies	\$	143,436	
Sub-total			\$ 2,208,039

Children's Circle

Salaries/Wages	\$	1,058,230	
Utilities/Contractual Services	\$	29,477	
Supplies	\$	111,300	
Insurance and Fixed Charges	\$	143,480	
Capital Improvements	\$	3,361	
General & Administrative	\$	36,525	
Sub-total			\$ 1,382,373

Fitness

Salaries/Wages	\$	34,633	
Utilities/Contractual Services	\$	4,518	
Supplies	\$	1,613	
Sub-total			\$ 40,764

Total Expenditures - Recreation \$ 5,826,813

<u>Special Recreation Fund</u>		
Contractual Services/Fixed Chgs	\$	119,792
Interfund Transfer	\$	200,000
Capital	\$	13,906
Total Expenditures		\$ 333,698
<u>IMRF Pension Fund</u>		
Retirement		\$ 384,344
<u>Social Security Fund</u>		
Social Security and Medicare Contributions		\$ 301,690
<u>Debt Service Fund</u>		
Principal	\$	1,045,000
Interest/Fiscal Charges	\$	267,257
Total Expenditures		\$ 1,312,257
<u>Liability Insurance Fund</u>		
Salaries/Wages	\$	33,500
Contractual Svcs/Supplies/Misc	\$	21,065
Insurance/Unemployment	\$	100,586
Capital	\$	3,755
Total Expenditures		\$ 158,906
<u>Workers Compensation Fund</u>		
Insurance		\$ 40,813
<u>Audit Fund</u>		
Audit Services		\$ 14,600
<u>Capital Projects Fund</u>		
Capital Improvements		\$ 726,010
<u>Master Plan Capital Fund</u>		
Capital Improvements		\$ 307,014
<u>2020 Bonds Capital Projects Fund</u>		
Capital Improvements		\$ 994,699
Grand Total Expenditures - ALL FUNDS	\$	13,467,335
Less: Interfund Transfers	\$	1,000,000
Net Total Expenditures - ALL FUNDS	\$	12,467,335

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

Michael Covey, Treasurer
Board of Park Commissioners
Glencoe Park District



Glencoe Park District

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
1218 Team Inc.	11728	3,450.00
4Imprint, Inc.	10559	1,067.91
Aaron Fink	11781	76.00
ABC Monuments	11325	840.00
Accuraty Solutions, LLC	10133	4,429.20
Ace of Spray. LLC	11128	5,875.00
Advanced Disposal Services	10136	10,777.59
Advanced Turf Solutions	11675	29,575.33
AEA Services, Inc.	11717	2,188.00
AFLAC	10098	2,615.54
Airespring	10739	23,014.03
Airgas North Central	10137	89.46
Alena Barysik	0829	120.00
Alison Joseph	000-00-0001	1,240.00
All About Childcare Health, Ltd.	10864	1,170.00
Alliance Contractors	11638	167,429.58
Altamanu, Inc.	10973	102,615.78
Amanda Moores Hainke	11739	114.00
Amazing Minds	10056	6,828.00
Amazon Capital Services	10946	91,133.12
American Backflow Prevention	10145	1,819.00
American Outfitters, Ltd.	10147	20,409.15
American Red Cross	10152	1,384.00
Amy Kaniff	000-00-0008	750.00
Amy Simon	11689	75.00
Ancel, Glink P.C.	10050	18,259.83
Angela Johnson	5855	7.00
Animal Quest Entertainment, Inc.	11660	325.00
Ann Scheuer	11381	617.30
Anne Marion	2894	38.00
Anthony Marx	5488	215.20
Antique Coach and Carriage Co.	11737	2,100.00
Applied Controls, LLC	10717	12,600.36
Aquarius Sail of Wisconsin	10970	1,075.10
Architectural Consulting Group, Ltd	10733	3,275.00
Arlington Heights Park District	11722	51.00
Arlington Power Equipment	10159	980.71
Armana Brothers, LLC	11693	1,914.68
Arthur Clesen Inc.	10161	2,397.94
Ashley Dahl	11648	360.00
Ashley Martinez	5459	123.20
ASP Services LLC	11609	16,094.40
Associated Technical Services, LTD	11694	2,303.00
AT & T	10162	17,785.45
AT & T	10455	2,067.48
AT & T	11670	5,871.49
Atlas Bobcat, LLC	10163	83,379.35
Bach to Rock Northbrook	11590	1,120.00
Banner Life Insurance Co.	10167	245.00
Bar's Products, Inc.	11726	15,150.00
Bauer Latoza Studio, Ltd.	11428	15,110.00
Becker Arena Products, Inc.	10172	4,599.78
Berry, Dunn, McNeil & Parker, LLC	11749	1,100.00
Blick Art Materials	10179	527.32
Blythe Martin Productions, LLC	11640	500.00

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
BMO Harris Bank N.A.	10473	161,469.65
Brad Janis	4577	210.00
Brandon Hinkle	11635	173.95
Brian Jacobs	4552	120.00
Bruce Carlsen	11210	190.00
BSN Sports	10182	6,557.93
Burriss Equipment Company	10184	3,861.94
Call One	10656	3,292.17
Capital One	11646	2,032.51
Carl Rosenthal	11422	32,725.12
Carlin Horticulture Products	10519	586.14
Carol L. Mensinger	11732	1,173.60
Carol Sente Consulting	11622	2,580.00
Carol Spain	000-00-0002	100.00
Case Lots, Inc.	11704	1,489.60
Cawley Company	10187	265.89
Celeste Cifala Roy	11705	4,266.50
Ceramic Supply Chicago, Inc.	10190	2,748.69
Chemcraft Industries	10192	1,075.15
Chicago Archery Coaches, L3C	11628	350.00
Chicago Botanic Garden	10194	100.00
Chicago Communications, LLC	10196	165.00
Chicago Federation of Musicians, Local 10-208	11652	2,490.11
Chicago Kiln Service, Inc.	11498	403.75
Chicago Sign System, Inc.	11702	600.00
Chicago Tribune Media Group	10552	951.01
Chicagoland Paving Contractors, Inc.	11212	136,275.00
Chris Beacom	10088	10,342.50
Chris Leiner	5202	379.10
Christopher B. Burke Engineering, Ltd.	11592	45,144.00
Citi Cards	11118	1,059.22
Classic Design Awards	10202	2,543.25
Clauss Brothers Inc.	10802	2,227.50
Clayton James Mastaw	11707	600.00
Clifton Turner	11747	190.00
Clowning Around Entertainment, Inc.	10115	6,780.00
Club Momentum Athletics	10204	4,287.50
Columbia Cascade Company	10651	10,195.00
Comcast	10505	4,876.48
Commonwealth Edison	10208	189,284.73
Conserv FS	10210	30,779.88
Convergint Technologies	10583	492.00
Cook County Clerk	10969	10.00
Cori Smith	7994	7.00
Craftwood Lumber Company	10215	6,222.10
Creekside Operating, LLC	11398	11,876.95
Currie Motors	11723	45,148.00
Custom Sign Consultants, Inc.	10322	1,969.61
Cyrus Oelerich	11752	190.00
Daijohs USA, Inc.	11417	298.62
Dale Merriman	11691	3,748.00
Dan Laib	11641	300.00
Dana Fortman	000-00-0007	50.00
Danielle Bayer	0843	7.00
David Dillon	11746	950.00
David Manna	11751	760.00
Deborah L Krohn	10626	750.00
Deluxe	10329	183.94
DeMuth Inc.	10925	17,500.00
Dermatec Direct	10333	7,625.85
Deschamps Mats Systems, Inc	11665	7,706.91

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
Diane A. Hardy	11624	600.00
Direct Fitness Solutions, LLC.	11219	784.78
Discount School Supply	10334	3,887.15
DocNetwork LLC	11342	2,037.00
Dog Waste Depot	11072	4,007.93
Domino's Pizza	10335	2,909.55
Donalisa Hall	3391	7.95
Doty & Sons Concrete Products, Inc.	11633	2,172.00
Downing Music Inc.	11509	450.00
Dura bilt Fence Company II, Inc.	11708	1,795.00
EAS Group, Inc	10401	188.50
EAS Group, Inc.	11586	352.00
Ecolab, Inc.	10478	139.89
Elizabeth Handelman	000-00-0009	6,962.00
Elizabeth Stowick	7347	910.00
Ellie Huber	3784	2,109.00
Emma Homer	3719	37.21
EnMotive Company, LLC	11719	2,486.90
Entertainment Concepts	10848	1,350.00
Erika West	9314	14.94
Evanston Awning Company	11745	7,800.00
Ever Dixie USA EMS Supply Co.	11639	99.00
Evey Schweig	11369	187.48
EVP Academies, LLC	10286	2,475.20
Excalibur Technology Corporation	10341	184,943.43
F.E. Moran, Inc.	10207	8,050.00
F.J. Kerrigan Plumbing Co.	10402	3,739.50
Facilities Management eXpress, LLC	11645	4,500.00
Fambro Management LLC	11291	12,001.00
Family Services of Glencoe	10342	1,200.00
FAMOS! DJ Entertainment	10673	1,790.00
FedEx	10344	609.84
Fiore Nursery & Landscape Supply	11139	260.00
First Choice Coffee Services	11209	330.28
First Student, Inc.	10405	4,368.97
Forward Space, LLC	11712	9,327.90
Fox Valley Fire and Safety	10345	164.00
Francotyp-Postalia, Inc.	10570	837.28
Frontline Technologies Group, LLC	10352	2,308.64
FSA Sports Camp, LLC	11435	6,384.00
Fun Express	10346	568.21
G & O Thermal Supply Co	10451	11,276.14
Galassini and Ori Construction	10348	5,385.00
Game On! LLC	11375	194,038.75
Georjanna Grace Atlan	11650	2,812.50
Germania Seed Company	10354	2,860.11
GJM, LLC	11662	10,944.00
Glencoe Dekhockey LLC	11474	1,560.00
Glencoe Junior Kindergarten	10076	632,862.72
Gold Medal - Chicago	11189	307.00
Goldy Locks, Inc	11695	1,041.00
Goodmark Nurseries, LLC.	10367	4,185.30
Grainger Inc.	10370	52,424.88
Grand Food Center	10325	3,948.00
Hacienda Landscaping	11282	201,924.95
HD Supply Facilities Maintenance	10379	19.43
Heather Wojteczko	11637	67.50
Hitchcock Design, Inc.	10596	37,333.82
Holly Nagel	11358	350.00
Home Depot Credit Services	10384	21,687.51
HSA Bank, a divison of Webster Bank, N.A.	11736	4,030.12

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
Hufcor-Chicago, Inc.	10386	4,892.00
IAPD	10388	12,653.80
IC Signs & Graphics	10934	5,355.11
Idlewood Electric Supply Inc.	10390	164.15
IL Dept of Employment Security	10557	6,700.50
IL Dept of Revenue	10100	167,129.47
IL Secretary of State	11352	10.00
ILCMA	11625	100.00
Illinois CPA Society	11649	350.00
Illinois Department of Natural Resources	11378	5,200.00
Illinois Dept of Revenue	10454	3.00
Illinois Govt. Finance Officers Association	10484	300.00
Illinois Liquor Control Commission	11676	25.00
Illinois Municipal Retirement Fund	10101	527,290.22
Illinois Pump, Inc	10647	20,145.80
Ilya Ioffe	4251	98.98
Indecor, Inc	10429	200.00
Integral Construction Inc.	11659	203,272.00
IPRF	11709	600.00
iPROMOTEu	11703	4,791.64
IRS/Dept of Treasury	10106	867,520.61
Isabel Schroeder	7748	70.55
J&P Park Acquisitions, Inc.	11520	135.37
Jacqueline Kozelka	5029	49.92
Jared Barchenger	0808	120.00
Jasco Electric	11627	23,859.00
Jay Zimmerman	10128	586.00
Jeanie B! Music	10604	500.00
Jenna Davison	1770	1,842.00
Jennifer Mordini	000-00-0010	744.00
Jenny Runkel	7621	310.76
Jessica Stockl	8170	446.73
JMS Environmental Assoc.	11191	11,067.00
John Gwynne	11685	92.23
Jonathan Yates Knipping	11632	1,396.50
Jordan's Food of Distinction	11674	3,125.00
Jorson & Carlson Company Inc.	10399	334.60
Josh Solomon	10905	2,000.00
Julie Kaplan	10089	3,466.28
Karen Campion	11538	90.00
Karen Lloyd	5292	84.00
Kathryn Martin	000-00-0005	1,240.00
Kathy Weiss	9288	15.98
Keri Werner	9311	48.75
Kevin Marquette	11642	475.00
Keyth Technologies	10520	103.00
Kids HeArt Yoga, LLC	11418	13,574.40
Kimberly Bloomberg	11504	17,014.86
Konica Minolta Business Solutions USA Inc.	10404	4,494.95
Kordick Electric Co., Inc,	11724	2,159.00
Korn Ferry	11290	11,200.00
KPC Distribution, LLC	11104	11,900.00
Krueger International, Inc.	11501	9,393.00
Lakeshore Learning Material	10406	2,082.01
Landscape Forms, Inc.	11730	8,390.00
Laura Doherty	10499	500.00
Laura La Porte	000-00-0004	2,128.00
Lauterbach & Amen, LLP	10075	13,350.00
Lebakken Khun	11706	18.00
Lenny Hoffman Excavating Inc.	10149	4,108.00
Leo Graphics Chicago, LLC	11774	1,550.00

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
Lindblad Construction Company of Joliet, Inc.	11725	10,950.00
Lisa Sheppard	7851	464.97
LJ CBG Acquisition Company	10686	4,899.23
Lonni Serlin	7811	7.00
Louis Glunz Beer, Inc.	11692	2,168.45
Lowe's Business Acct/GEMB	10360	26,677.91
Magic of Gary Kantor	10120	660.00
Magnificent Events	10158	950.00
Maria Kotsinis	10066	2,080.00
Marianne Nicolosi	10082	3,671.27
Martam Construction, Inc.	11607	211,112.60
Master Truck & Trailer, LLC	10169	160.19
Matt Walker	9190	370.00
Mays Chemical	10171	6,607.44
MCI	10174	843.50
MCI A Verizon Company	11634	164.61
Melrose Pyrotechnics Inc.	10181	10,000.00
Menoni & Mocogni	10191	7,124.43
Michael Corrigan	11748	646.00
Michael Stoinski	11651	400.00
Midwest Groundcovers	10197	6,886.01
Midwest Mechanical	11519	242,699.15
Midwest Trading Horticultural Supplies, Inc.	10437	544.36
Milieu Design LLC	11267	258,582.35
Monica McCarthy O'Connor	11319	3,139.17
Morris Schwartz	10929	798.00
Most Dependable Fountains	11409	2,391.00
Mutual Ace Hardware	10213	6,293.48
Nameplate & Panel Technologies	10762	495.00
NAPA Auto Parts	11425	671.14
Natalie Espinosa	000-00-0003	840.00
Natalie Steinmetz	8125	928.34
Nathan Van Allen	8956	497.86
NCPERS-IL IMRF	10103	864.00
Nels J. Johnson Tree Experts Inc.	10217	72,810.80
New Trier Hockey Club	10888	500.00
New Trier Scholarship Trust Fund	11656	100.00
Noggin Builders, LLC	11424	15,176.00
North Shore Gas Company	10224	23,436.53
Northbrook Speed Skating Club	11666	4,199.25
Northshore Omega	10340	2,180.00
NSSRA	10228	119,575.93
Nutoys	10776	9,493.00
Olena Dryzhakova	1936	21.88
Olga Kalantarov Hautin	000-00-0011	224.00
One Tail at a Time	11629	2,520.00
Orkin Pest Control	10233	2,777.30
Otis Elevator Company	10235	7,188.52
P & E Discoveries, Inc.	11671	500.00
P & J HP LLC	11527	8,920.80
PACT Administrative Services Corp	10110	13,632.34
Park Warehouse	11380	3,332.77
Partnership Financial Credit Union	10104	8,560.00
PDRMA	10242	690,937.47
Peerless Network, Inc.	11733	1,097.59
Peloton Interactive, Inc.	11490	3,649.00
Pentegra Systems, LLC	10243	3,113.75
Personalities Inc.	10851	1,600.00
Petty Cash	10246	466.42
Phil Shlimon	000-00-0006	249.34
Piero's Pizza - Highland Park	10247	305.68

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
Pioneer Manufacturing Co.	10249	1,206.00
Pioneer Press	10248	85.00
Pizzo & Associates, Ltd.	10919	16,821.25
Postmaster Glencoe	10374	1,665.00
PowerDMS, Inc.	11584	1,100.00
Price Productions, Inc.	10080	432.00
Pride Dojo Inc.	10090	32,318.11
Proshred Security	10252	490.00
Pupils Vision & Hearing Testing, Inc	10434	1,570.00
Pure Imagination, Inc.	11673	21,810.00
QuickScores LLC	10788	238.00
Quill Corporation	10259	14,574.62
R&R Specialties of Wisconsin, Inc.	10718	5,691.91
Raul Marron	5466	115.50
Raynor Door Company	10262	232.00
RC Juggles, LLC	11643	2,000.00
REACH Media Network	10638	2,828.00
Reading Rookies, LLC	11593	7,956.00
Rebecca Moore	5796	49.30
Rebecca Stoelinga	11285	1,200.00
Record-A-Hit	10375	6,270.00
Recreation Results, LLC	11412	15,000.00
Red Feather Painting, Inc.	11486	83,250.00
Red's Garden Center Inc.	10263	2,832.68
Reinders, Inc.	10265	2,913.15
Rek Room Inc.	11232	1,890.00
Reliable Fire & Security	10266	24,371.75
Rick's AutoCare & Collision Repair	11173	3,717.91
Riedell Shoes, Inc.	10267	171.46
Rite Portable Restrooms	10767	12,745.00
RMC Inc.	10269	9,008.48
RMI Railworks	11699	1,296.05
Robbie Huber	11655	250.00
Robert Collins	1518	97.29
Ronald Otrembiak	11337	400.00
Ronald P. Cadarian	1232	892.50
Rotary Club of Glencoe	10270	825.00
Roundy's Inc.	11320	6,119.63
Rubino Engineering Inc	10724	4,275.00
Russo's Power Equipment Inc.	10271	7,825.21
Rydin Decal	10272	587.29
Safety Team, Inc.	10274	1,507.00
Sam's Club Direct Commercial Account Program	10275	4,298.74
Sandra K Culver	10654	14,927.63
Sarah Hall	10515	189,461.60
Sarah Israel	000-00-0012	50.00
Sarah Miller	11687	112.00
School Health Corp	10787	1,322.47
Schroeder & Schroeder, Inc.	11718	3,812.50
Scott Fine	11778	228.00
Scott Zachar	11780	76.00
Serena Tyler	8599	270.00
Shannon Stevens	8140	369.13
Shaun Christopher Whitley	11160	7,825.00
Sherwin-Williams Company	10279	3,604.61
Sign Palace	10803	3,750.00
Silvia Strazzarino	11472	2,023.14
SiteOne Landscape Supply	10716	1,587.67
Skyline Artists Agency	10904	1,500.00
Spencer Welding Service	10284	4,025.00
SportsEngine Inc.	11436	3,922.00

My A/P Vendor Publication Report

Payment Date Range: 03/01/2021 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
Stacey Resnick	7406	44.51
State Disbursement Unit	10108	5,093.40
Stephani Briskman	1834	79.92
Stephanie Metz	10801	3,747.00
Stephen Duman	10068	94,598.41
Steven J Balazs	10603	500.00
Stretch Goal Yoga, LLC	11667	205.00
Sullivan Roofing, Inc.	11710	3,355.00
Sunbelt Rentals	10753	7,658.72
Sunset Foods	11773	456.11
Sunshine Arts and Crafts, Inc.	10289	6,364.00
Surveying and Mapping, LLC	11664	2,500.00
Susan Salidor	11698	5,400.00
Sysco Chicago, Inc.	11414	48,929.17
Taste For Kids, Inc.	11741	16,600.50
Tebon's Gas Service	10720	4,377.15
Telcom Innovations Group	10294	6,126.10
Tenant Sales & Service Co.	10295	393.02
Tennis Court Supply	11294	6,679.40
Texas Department of Public Safety	10910	6.00
TFW Surveying & Mapping Inc.	11683	13,850.00
The Home Depot Pro	11506	1,644.66
The Lifeguard Store	10151	1,931.44
The Mulch Center	10209	11,506.00
The Scribble Books Company, Inc.	11246	1,050.00
The Sensory Path, Inc.	11738	3,650.00
TimeClock Plus, Inc.	11168	6,881.58
Timothy Dana Bowen	10517	11,142.00
Treasurer, State of Illinois	11672	125,290.76
Tree Holdings LLC - North Shore Series	11575	9,961.92
Tyler Business Forms	10301	1,149.13
Tyler Technologies, Inc.	10300	15,823.74
U.S. Tennis Court Construction Company	11715	37,800.00
Uline	10302	4,671.84
UMB Bank NA	10705	1,312,257.00
Upbeat Music Corporation	11647	600.00
US Postal Service (CMRS-FP)	10703	3,000.00
Vanguard Energy Service, LLC	10307	32,325.25
Vantagepoint Trf Agents-457	10099	60,164.68
VelocityEHS	11618	1,999.00
Verizon Wireless	10309	15,547.44
Vermont Systems, Inc.	10308	12,171.75
Village of Glencoe	10457	110,000.36
Vishwa Zaveri	9837	47.02
VJ Killian Co.	10312	304.00
W.F. Baird & Associates Ltd.	11616	70,557.20
Warehouse Direct Workplace Solutions	10700	24,062.50
Welcome Wagon	10882	1,901.62
West Marine Pro	11085	13,183.64
Whisk Taker LLC	11619	21,652.00
Wight & Company	11102	102,372.76
William Eldridge	2321	95.97
Wisconsin Dept of Revenue	10102	2,902.16
WM Corporate Services, Inc.	11678	16,563.23
Writers Theatre, Inc	10708	75.00
YBA Shirts	10957	3,399.48
Grand Total:	9,543,688.51	



Glencoe Park District

My P/R Employee Publication Report

By Employee Name

Payroll Set: Glencoe PD - Glencoe Park District

For Date Range 03/01/2021-02/28/2022

Employee Name	Department Name	Category	Type	Salary
Adelman, Angie	09-Daycare-Jess	Part Time	Hourly	\$226.88
Alatriste, Magali	09-Daycare-Jess	Part Time	Hourly	\$5,321.25
Alexandre, Isabelle	09-Daycare-Jess	Part Time	Hourly	\$21,018.85
Ali, Seham	09-Daycare-Jess	Part Time	Hourly	\$5,306.25
Alonso Navarrete, Karen	09-Daycare-Jess	Part Time	Hourly	\$2,212.50
Alter, Elias	04-Beach/Boating-Matt	Part Time	Hourly	\$1,028.63
Anderson, Wyatt	05-Arts/Youth-Stephani	Part Time	Hourly	\$178.10
Anglemyer, Logan	04-Beach/Boating-Matt	Part Time	Hourly	\$2,430.00
Avery, Chase	11-Early Childhood-Sava	Part Time	Hourly	\$1,537.50
Aviles, Aileen	09-Daycare-Jess	Full Time	Hourly	\$41,480.59
Babnik, John	02-Parks-Chris	Seasonal	Hourly	\$3,139.26
Balderas, Sofia	04-Beach/Boating-Matt	Part Time	Hourly	\$167.75
Barchenger, Jared	02-Parks-Chris	Full Time	Hourly	\$63,404.53
Barr, Andrew	04-Beach/Boating-Matt	Part Time	Hourly	\$2,919.77
Barrios, Maximino	06-Facility Maint-Bill	Full Time	Hourly	\$40,743.46
Barsky, Corinne	05-Arts/Youth-Stephani	Part Time	Hourly	\$815.00
Barysik, Alena	06-Facility Maint-Bill	Full Time	Hourly	\$37,630.01
Bayer, Danielle	09-Daycare-Jess	Full Time	Hourly	\$24,291.24
Becela, Julia	09-Daycare-Jess	Full Time	Hourly	\$3,086.54
Beck, Emily	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,593.75
Belcher, Kyla	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,248.96
Benstead, Andrew	04-Beach/Boating-Matt	Part Time	Hourly	\$1,887.51
Berliant, Hannah	13-Watts Ice-Adam	Part Time	Hourly	\$1,851.33
Bertucci, Samantha	11-Early Childhood-Sava	Part Time	Hourly	\$3,405.00
Bloom, Amanda	04-Beach/Boating-Matt	Part Time	Hourly	\$4,148.70
Bouchard, Megan	11-Early Childhood-Sava	Part Time	Hourly	\$3,720.04
Boyer, Helene	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,360.38
Braun, Serena	11-Early Childhood-Sava	Part Time	Hourly	\$3,597.00
Briskman, Stephani	05-Arts/Youth-Stephani	Full Time	Salary	\$61,268.54
Brislawn, Robert	04-Beach/Boating-Matt	Part Time	Hourly	\$3,660.25
Bronswick, Julia	14-Takiff Ctr-Adam	Part Time	Hourly	\$711.08
Bull, Amy	10-Regis Office-Lauren	Part Time	Hourly	\$24,077.26
Byrnes, Samantha	13-Watts Ice-Adam	Part Time	Hourly	\$121.00
Cadden, Keith	13-Watts Ice-Adam	Part Time	Hourly	\$2,696.00
Capizzi, Robert	07-Athletics-Shannon	Full Time	Hourly	\$310.00
Castellano, Connor	09-Daycare-Jess	Part Time	Hourly	\$5,199.00
Chung, Dixon	07-Athletics-Shannon	Part Time	Hourly	\$777.00
Clark, Harrison	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,158.32
Classen, Erin	16-Marketing-Erin	Full Time	Salary	\$83,839.08
Collins, Robert	01-Admin	Full Time	Salary	\$114,014.68
Conley, Caroline	04-Beach/Boating-Matt	Part Time	Hourly	\$1,375.00
Craddock, Jack	04-Beach/Boating-Matt	Part Time	Hourly	\$1,583.70
Craddock, Ryan	13-Watts Ice-Adam	Part Time	Hourly	\$2,133.26
Cudecki, Mia	11-Early Childhood-Sava	Part Time	Hourly	\$4,967.00
Cutrer, John	01-Admin	Full Time	Salary	\$95,767.76
Davison, Jenna	09-Daycare-Jess	Full Time	Salary	\$19,637.45
Dean, Deborah	09-Daycare-Jess	Part Time	Hourly	\$2,978.92
D'Egidio, Jacqueline	09-Daycare-Jess	Part Time	Hourly	\$10,091.25
D'Egidio, Julie	09-Daycare-Jess	Part Time	Hourly	\$2,432.00
Drobny, Jack	05-Arts/Youth-Stephani	Part Time	Hourly	\$708.00
Dryzhakova, Olena	09-Daycare-Jess	Part Time	Hourly	\$15,960.00
Dubose, Chase	05-Arts/Youth-Stephani	Part Time	Hourly	\$5,083.41
Duffy, Mollie	04-Beach/Boating-Matt	Part Time	Hourly	\$1,269.13
Durkin, Gertrude	13-Watts Ice-Adam	Part Time	Hourly	\$906.00
Durkin, John	13-Watts Ice-Adam	Part Time	Hourly	\$987.75
Eldridge, William	06-Facility Maint-Bill	Full Time	Salary	\$85,355.02
Enerson, Hayden	04-Beach/Boating-Matt	Part Time	Hourly	\$3,950.64

Employee Name	Department Name	Category	Type	Salary
Estrella, Clara	14-Takiff Ctr-Adam	Part Time	Hourly	\$19,335.16
Fair, Allison	11-Early Childhood-Sava	Part Time	Hourly	\$3,526.50
Fallas, Celeste	11-Early Childhood-Sava	Part Time	Hourly	\$1,768.08
Favazza, Ruby	11-Early Childhood-Sava	Part Time	Hourly	\$1,974.00
Fay, Julia	04-Beach/Boating-Matt	Part Time	Hourly	\$5,110.99
Feldheim, Nathan	13-Watts Ice-Adam	Part Time	Hourly	\$375.00
Felts, Susan	11-Early Childhood-Sava	Part Time	Hourly	\$12,909.97
Fetman, Margaret	09-Daycare-Jess	Part Time	Hourly	\$20,380.51
Fichera, Dominic	04-Beach/Boating-Matt	Part Time	Hourly	\$1,551.00
Fields, Ajzane	11-Early Childhood-Sava	Part Time	Hourly	\$3,822.00
Fleischman-Ament, Parker	04-Beach/Boating-Matt	Part Time	Hourly	\$1,989.00
Frankel, Heather	09-Daycare-Jess	Part Time	Hourly	\$6,206.25
Frantum, Carly	07-Athletics-Shannon	Part Time	Hourly	\$3,401.04
Gallardo, Yulissa	09-Daycare-Jess	Part Time	Hourly	\$27,372.56
Garcia, Sarahi	09-Daycare-Jess	Part Time	Hourly	\$20,031.30
Gardiner, Whitton	07-Athletics-Shannon	Part Time	Hourly	\$3,000.00
Gaudet, Matthew	06-Facility Maint-Bill	Part Time	Hourly	\$20,805.01
Geller, Stella	11-Early Childhood-Sava	Part Time	Hourly	\$5,215.39
Giacomino, Amanda	11-Early Childhood-Sava	Full Time	Salary	\$41,810.34
Glueck, Alexander	04-Beach/Boating-Matt	Part Time	Hourly	\$1,578.00
Goldman, Lillian	04-Beach/Boating-Matt	Part Time	Hourly	\$3,076.50
Gottshall, Colin	07-Athletics-Shannon	Part Time	Hourly	\$1,638.00
Gover, Aubry	04-Beach/Boating-Matt	Part Time	Hourly	\$3,424.50
Graham, Paul	04-Beach/Boating-Matt	Part Time	Hourly	\$2,622.00
Groner, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,457.14
Gul, Michael	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,321.37
Hafron, Abraham	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,091.25
Hall, Donalisa	11-Early Childhood-Sava	Part Time	Hourly	\$4,775.00
Hall, Julia	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,421.64
Harkness, Daniel	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,346.88
Harris, Griffin	05-Arts/Youth-Stephani	Part Time	Hourly	\$990.75
Harrison, Thomas	04-Beach/Boating-Matt	Part Time	Hourly	\$4,291.50
Hayat, Aleena	09-Daycare-Jess	Part Time	Hourly	\$924.00
Hayat, Reema	09-Daycare-Jess	Part Time	Hourly	\$22,136.20
Heichman, Randi	11-Early Childhood-Sava	Part Time	Hourly	\$9,658.57
Hemmer, Shannon	11-Early Childhood-Sava	Part Time	Hourly	\$1,266.00
Henegan, Edward	04-Beach/Boating-Matt	Part Time	Hourly	\$2,286.96
Heneghan, Grace	11-Early Childhood-Sava	Part Time	Hourly	\$1,599.00
Hernandez, Fernanda	09-Daycare-Jess	Part Time	Hourly	\$4,698.75
Hession, Margaret	09-Daycare-Jess	Part Time	Hourly	\$6,000.69
Hibben, Timothy	07-Athletics-Shannon	Part Time	Hourly	\$9,225.65
Hines, Maureen	11-Early Childhood-Sava	Part Time	Hourly	\$2,334.00
Ho, Michelle	11-Early Childhood-Sava	Part Time	Hourly	\$12,747.00
Hoffman, Taris	07-Athletics-Shannon	Part Time	Hourly	\$3,488.22
Homer, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$7,403.38
Howell, Zachary	09-Daycare-Jess	Full Time	Hourly	\$40,782.16
Huber, Ellie	09-Daycare-Jess	Part Time	Hourly	\$19,792.67
Humphrey, Cain	04-Beach/Boating-Matt	Part Time	Hourly	\$4,020.50
Ioffe, Ilya	06-Facility Maint-Bill	Full Time	Hourly	\$51,788.43
Ivaska, Darius	07-Athletics-Shannon	Part Time	Hourly	\$20,685.66
Jacobs, Brian	01-Admin	Full Time	Salary	\$47,038.86
Jaffe, Alexa	11-Early Childhood-Sava	Part Time	Hourly	\$2,607.00
Janis, Bradley	02-Parks-Chris	Full Time	Hourly	\$59,419.60
Kalish, Aidan	04-Beach/Boating-Matt	Part Time	Hourly	\$3,471.00
Kamil, Samah	09-Daycare-Jess	Part Time	Hourly	\$2,752.00
Kaminski, Ross	13-Watts Ice-Adam	Part Time	Hourly	\$9,557.35
Keefe, Karen	02-Parks-Chris	Part Time	Hourly	\$19,339.26
Kim, Seon	09-Daycare-Jess	Part Time	Hourly	\$9,887.00
Kinsey, Lauren	10-Regis Office-Lauren	Full Time	Hourly	\$58,434.34
Kipnis, Alana	04-Beach/Boating-Matt	Part Time	Hourly	\$1,223.75
Klatt, Jacquelyn	11-Early Childhood-Sava	Part Time	Hourly	\$2,652.00
Kline, Rachel	09-Daycare-Jess	Part Time	Hourly	\$938.59
Koenig, Miriam	07-Athletics-Shannon	Part Time	Hourly	\$4,453.20
Kogen, Zachary	04-Beach/Boating-Matt	Part Time	Hourly	\$1,796.00

Employee Name	Department Name	Category	Type	Salary
Kotler, Mia	07-Athletics-Shannon	Part Time	Hourly	\$1,409.25
Kowalczyk, Julia	13-Watts Ice-Adam	Part Time	Hourly	\$3,803.75
Kozelka, Jacqueline	11-Early Childhood-Sava	Part Time	Hourly	\$28,665.41
Kramer, Riley	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,377.00
Kuttan, Kiran	02-Parks-Chris	Part Time	Hourly	\$1,323.00
Kyriakopoulos, Christos	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,368.76
Lantz, Clayton	04-Beach/Boating-Matt	Part Time	Hourly	\$5,205.00
Larrabee, Zachary	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,470.04
Latimer, Natalie	04-Beach/Boating-Matt	Part Time	Hourly	\$2,229.60
Leamon, Alexander	04-Beach/Boating-Matt	Part Time	Hourly	\$4,662.64
Leamon, Nicholas	04-Beach/Boating-Matt	Part Time	Hourly	\$2,942.91
Leiner, Christopher	01-Admin	Full Time	Salary	\$124,491.01
Lesniak, Jonathan	04-Beach/Boating-Matt	Part Time	Hourly	\$2,613.63
Letchinger, Drew	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,763.17
Letchinger, Jordin	05-Arts/Youth-Stephani	Seasonal	Hourly	\$6,642.04
Levinson, Hailey	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,391.77
Lloyd, Karen	09-Daycare-Jess	Full Time	Salary	\$49,091.46
Ludington, Miranda	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,705.00
Luna, Evelyn	09-Daycare-Jess	Part Time	Hourly	\$16,893.58
Lutton, Calvin	04-Beach/Boating-Matt	Part Time	Hourly	\$1,956.51
Mack, Alexis	09-Daycare-Jess	Part Time	Hourly	\$14,396.26
Mahon, Charles	13-Watts Ice-Adam	Part Time	Hourly	\$218.76
Maisel, Brian	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,877.76
Malone, Tristian	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,362.61
Maluska, Katherine	09-Daycare-Jess	Part Time	Hourly	\$3,296.43
Marion, Anne	09-Daycare-Jess	Full Time	Hourly	\$35,692.38
Marron Meza, Raul	02-Parks-Chris	Full Time	Hourly	\$49,387.19
Martin, Savannah	09-Daycare-Jess	Full Time	Salary	\$24,140.00
Martinez, Ashley	16-Marketing-Erin	Part Time	Hourly	\$24,946.00
Marx, Anthony	02-Parks-Chris	Full Time	Salary	\$52,392.54
Mascaro, Angela	09-Daycare-Jess	Part Time	Hourly	\$8,070.01
Mata, Antonio	06-Facility Maint-Bill	Part Time	Hourly	\$15,102.37
McCargar, Kristine	11-Early Childhood-Sava	Part Time	Hourly	\$4,059.18
McCoy, Catherine	04-Beach/Boating-Matt	Part Time	Hourly	\$3,432.69
McDonald, Thomas	02-Parks-Chris	Full Time	Salary	\$61,902.44
McHugh, Peter	13-Watts Ice-Adam	Part Time	Hourly	\$3,060.00
Melgard, Claire	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,604.00
Mensingher, Carol	01-Admin	Full Time	Salary	\$79,916.59
Miller, Devan	04-Beach/Boating-Matt	Part Time	Hourly	\$3,321.90
Miller, Sierra	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,228.00
Miskowicz, Terry	07-Athletics-Shannon	Part Time	Hourly	\$3,865.50
Moline, Doug	13-Watts Ice-Adam	Part Time	Hourly	\$6,034.40
Moore, Rebecca	01-Admin	Full Time	Salary	\$38,996.17
Mora Villegas, Erika	09-Daycare-Jess	Part Time	Hourly	\$24,009.07
Mount, Natasha	09-Daycare-Jess	Part Time	Hourly	\$10,054.39
Mujica-Soto, Nubia	09-Daycare-Jess	Part Time	Hourly	\$13,912.50
Newcomb, Benjamin	04-Beach/Boating-Matt	Part Time	Hourly	\$5,009.77
Nussbaum, Aaron	06-Facility Maint-Bill	Part Time	Hourly	\$5,470.15
O'Bryan, Charlotte	13-Watts Ice-Adam	Part Time	Hourly	\$1,041.00
Olian, Joshua	07-Athletics-Shannon	Part Time	Hourly	\$10,155.31
Olivares Mena, Izar	09-Daycare-Jess	Part Time	Hourly	\$21,957.20
Olson, Emma	09-Daycare-Jess	Part Time	Hourly	\$5,591.25
Ostroff, Maya	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,732.00
O'Sullivan, Colin	13-Watts Ice-Adam	Part Time	Hourly	\$2,450.54
O'Sullivan, Liam	13-Watts Ice-Adam	Part Time	Hourly	\$702.00
O'Sullivan, Maeve	13-Watts Ice-Adam	Part Time	Hourly	\$3,421.39
Paez, Maya	04-Beach/Boating-Matt	Part Time	Hourly	\$728.75
Paulson, Abigail	09-Daycare-Jess	Part Time	Hourly	\$19,048.87
Payne, Elizabeth	04-Beach/Boating-Matt	Part Time	Hourly	\$3,784.62
Payne, Matthew	04-Beach/Boating-Matt	Part Time	Hourly	\$6,514.44
Penn, Adam	04-Beach/Boating-Matt	Part Time	Hourly	\$3,053.88
Pepe, Rose	09-Daycare-Jess	Full Time	Hourly	\$47,386.59
Peraud, Jake	04-Beach/Boating-Matt	Part Time	Hourly	\$2,215.13
Perez, Jacqueline	09-Daycare-Jess	Full Time	Hourly	\$42,608.79

Employee Name	Department Name	Category	Type	Salary
Pflug, Charles	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,218.76
Piscitelli-Downey, Joanna	09-Daycare-Jess	Part Time	Hourly	\$18,125.85
Pranian, Jon	07-Athletics-Shannon	Part Time	Hourly	\$13,403.96
Prost, Andrew	13-Watts Ice-Adam	Part Time	Hourly	\$3,902.92
Rackow, Jill	09-Daycare-Jess	Part Time	Hourly	\$882.00
Rakitan, Michael	13-Watts Ice-Adam	Part Time	Hourly	\$1,937.50
Ralon, Hailey	09-Daycare-Jess	Part Time	Hourly	\$12,472.17
Ray, Isabela	09-Daycare-Jess	Part Time	Hourly	\$8,301.65
Rechtin, Isabella	04-Beach/Boating-Matt	Part Time	Hourly	\$2,652.00
Resis, Cari	05-Arts/Youth-Stephani	Part Time	Hourly	\$44,731.87
Resnik, Stacey	11-Early Childhood-Sava	Part Time	Hourly	\$22,967.75
Reynoso, Richard	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,826.25
Robinson, Sydney	09-Daycare-Jess	Part Time	Hourly	\$608.18
Roddy, Aubrey	13-Watts Ice-Adam	Part Time	Hourly	\$2,725.04
Rog, Stephen	06-Facility Maint-Bill	Part Time	Hourly	\$16,134.76
Rosen, Maria	09-Daycare-Jess	Part Time	Hourly	\$10,676.25
Rosenberg, Evan	07-Athletics-Shannon	Part Time	Hourly	\$1,146.96
Rosenblat, Jennifer	11-Early Childhood-Sava	Part Time	Hourly	\$2,468.04
Rueda, Karent	09-Daycare-Jess	Part Time	Hourly	\$492.00
Runkel, Jennifer	01-Admin	Full Time	Salary	\$66,868.88
Rush, Annabel	04-Beach/Boating-Matt	Part Time	Hourly	\$2,128.16
Ryerson, Ana	04-Beach/Boating-Matt	Part Time	Hourly	\$3,126.00
Ryerson, Maximilian	04-Beach/Boating-Matt	Part Time	Hourly	\$1,223.75
Safe, Shayda	05-Arts/Youth-Stephani	Part Time	Hourly	\$987.50
Saladi, Shylee	07-Athletics-Shannon	Full Time	Hourly	\$1,227.96
Salgado, Yuribeth	09-Daycare-Jess	Part Time	Hourly	\$12,328.02
Samano, Sasha	07-Athletics-Shannon	Part Time	Hourly	\$2,278.92
Sammann, Cooper	04-Beach/Boating-Matt	Part Time	Hourly	\$2,623.60
Sanders, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$865.49
Scadron, Ann Bailey	11-Early Childhood-Sava	Part Time	Hourly	\$1,695.00
Schade, Kelly	09-Daycare-Jess	Part Time	Hourly	\$16,441.79
Scheuer, Ann	14-Takiff Ctr-Adam	Part Time	Hourly	\$44,847.31
Schroeder, Isabel	05-Arts/Youth-Stephani	Part Time	Hourly	\$22,312.48
Schuer, Sophie	04-Beach/Boating-Matt	Part Time	Hourly	\$1,388.75
Schultz, Barbara	11-Early Childhood-Sava	Part Time	Hourly	\$4,428.50
Schwab, Scott	14-Takiff Ctr-Adam	Part Time	Hourly	\$13,368.82
Schwartz, Charles	04-Beach/Boating-Matt	Part Time	Hourly	\$6,895.62
Schwartz, John	04-Beach/Boating-Matt	Part Time	Hourly	\$720.96
Serlin, Lonni	09-Daycare-Jess	Full Time	Hourly	\$22,783.52
Sheppard, Lisa	01-Admin	Full Time	Salary	\$185,049.25
Siragusa, Jill	10-Regis Office-Lauren	Full Time	Hourly	\$44,586.76
Smith, Cori	09-Daycare-Jess	Part Time	Hourly	\$1,708.50
Spiesz, Kyle	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,024.40
Stack, James	07-Athletics-Shannon	Part Time	Hourly	\$6,440.00
Steiger, Cheryl	05-Arts/Youth-Stephani	Part Time	Hourly	\$12,043.28
Stein, Jack	04-Beach/Boating-Matt	Part Time	Hourly	\$1,945.01
Stein, Zoe	13-Watts Ice-Adam	Part Time	Hourly	\$1,239.00
Steinback, Hailey	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,225.25
Steinmetz, Natalie	05-Arts/Youth-Stephani	Part Time	Hourly	\$44,147.50
Stevens, Shannon	07-Athletics-Shannon	Full Time	Salary	\$57,586.24
Stockl, Jessica	09-Daycare-Jess	Full Time	Salary	\$72,100.36
Stowick, Elizabeth	01-Admin	Full Time	Salary	\$22,087.46
Stramaglio, Nicolette	13-Watts Ice-Adam	Part Time	Hourly	\$4,474.00
Strampel, Kristina	09-Daycare-Jess	Part Time	Hourly	\$14,051.79
Suarez, Adrian	02-Parks-Chris	Full Time	Hourly	\$39,192.05
Suarez, Oscar	02-Parks-Chris	Full Time	Hourly	\$45,623.08
Tabora, Madeline	04-Beach/Boating-Matt	Part Time	Hourly	\$1,353.00
Teresi, Kiersten	09-Daycare-Jess	Part Time	Hourly	\$7,376.30
Thomas, Katie	05-Arts/Youth-Stephani	Part Time	Hourly	\$9,468.74
Tomei, Richard	14-Takiff Ctr-Adam	Part Time	Hourly	\$4,899.38
Torre, Matthew	13-Watts Ice-Adam	Part Time	Hourly	\$4,838.00
Tyler, Serena	05-Arts/Youth-Stephani	Part Time	Hourly	\$7,740.57
Ugolini, Isabella	09-Daycare-Jess	Part Time	Hourly	\$21,361.09
Valente, Juliana	09-Daycare-Jess	Part Time	Hourly	\$464.00

Employee Name	Department Name	Category	Type	Salary
Van Allen, Nathan	15-Adult/Spec Events-N	Full Time	Salary	\$42,598.49
von Varga, Mia	04-Beach/Boating-Matt	Part Time	Hourly	\$3,593.04
Walker, Derrick	13-Watts Ice-Adam	Part Time	Hourly	\$4,165.00
Walker, Grace	04-Beach/Boating-Matt	Part Time	Hourly	\$2,004.78
Walker, Matthew	04-Beach/Boating-Matt	Full Time	Salary	\$67,334.60
Walker, Owen	13-Watts Ice-Adam	Part Time	Hourly	\$38.50
Walner, Chloe	11-Early Childhood-Sava	Part Time	Hourly	\$2,493.00
Weiss, Kathy	11-Early Childhood-Sava	Part Time	Hourly	\$14,490.97
West, Erika	11-Early Childhood-Sava	Part Time	Hourly	\$20,626.53
Whisner, Mitchell	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,551.58
White, Fatmata	09-Daycare-Jess	Part Time	Hourly	\$27,220.58
Wiemerslage, Virginia	09-Daycare-Jess	Part Time	Hourly	\$12,555.24
Wiggins, Blair	09-Daycare-Jess	Part Time	Hourly	\$17,127.07
Wohl, Adam	14-Takiff Ctr-Adam	Full Time	Salary	\$72,719.90
Xiong, Baylee	04-Beach/Boating-Matt	Part Time	Hourly	\$2,335.46
Yager, John	02-Parks-Chris	Part Time	Hourly	\$3,186.38
Zaccone, Richard	09-Daycare-Jess	Part Time	Hourly	\$8,255.00
Zarate, Maria	09-Daycare-Jess	Part Time	Hourly	\$7,962.03
Zaveri, Vishwa	09-Daycare-Jess	Part Time	Hourly	\$30,548.82
Zidron, Therese	05-Arts/Youth-Stephani	Part Time	Hourly	\$17,321.92

**VII. Action Item B:
Approval of the Designs for
Lakefront Courts and Playground**

Glencoe Park District
July 2022 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Lakefront Park Playground and Courts
DATE: 7/14/2022

At the July 13, 2022 Committee of the Whole meeting, the Committee advanced design options for the Lakefront Park Racquet Courts and Playground renovation. After holding focus groups, community meetings, and numerous committee meetings, the Committee felt they were prepared, based on community input, to make the following decisions on the Park.

Playground

The final round of designs included two options. The Board reiterated that our goal is to make each playground different, so that children can have a different play experience at each park. There is a desire to have equipment with a lower profile so that views of the lake are not obstructed and a design that blends into the park while providing creative play for children aged two to ten years.

Based on these criteria, the Committee advanced option two (“mound park”) for approval with slight changes to include a slide down the larger mound and an additional swing bench facing the lake.

Courts

The Board received extensive feedback on the racquet courts. While gathering comments on courts at Lakefront Park, a recurring theme came up in regards to the topic of pickleball courts. Because of the social nature of pickleball, the community has a desire for four to six courts in one location. The location does not have to be Lakefront Park, but somewhere in Glencoe.

Prior to the Committee meeting, the Board was presented with a way to provide six pickleball courts without removing any tennis courts. The idea was to install six pickleball courts from April to October on the existing Watts ice rink. Staff installed for demonstration, a product called Pickle Grip. Pickle Grip is a new product designed specifically for the sport of pickleball. It is a modular system that can be installed and removed as needed. It differs from traditional modular systems which are made of rigid plastic and have been known to produce unfavorable playing conditions. The Pickle Grip material is infused with rubber to give it better traction, cushion, and grip to more closely match that of an asphalt court. Students of our pickleball classes were invited to test the surface and provide feedback, that feedback was very positive in nature. Staff will be demonstrating a second product from a different manufacturer over the next few weeks to again get feedback from users and help guide our decision making.

The Board liked this idea and advanced this to the capital budget for 2023, with installation taking place after the construction at Watts is complete.

With this knowledge, the Committee then talked about Lakefront Park courts. After much discussion, a consensus was reached that we are now meeting the needs of dedicated pickleball players at Watts, all other district tennis courts are lined for both tennis and pickleball, and we should have a least one set of courts dedicated just to tennis players. Therefore, the Committee advanced for approval, the option of two single tennis courts and one doubles tennis courts in order to maximize the existing footprint while also conforming to recommended spacing and boundary distances.

MEMORANDUM

We would also like to minimize the expansion of the fencing around the courts to maintain the current configuration and maximize sightlines to the lake and across the park.

The Committee also directed staff to continue looking at options to add asphalt pickleball courts in the future; potentially at Watts or West.

The Committee also determined that they like the current location of the porta-potty; therefore, final designs will include the new enclosure to be installed along the sidewalk west of the tennis courts in its current orientation toward the east.

Please refer to the July 13, 2022 Committee meeting packet for more detailed information.

When Would Construction Take Place

No construction would take place on this project until 2023. Approving the plans in July will allow us ample time to do the final drawings, secure necessary permits, coordinate with the Village, and bid the project out with a start date of March/April 2023 with substantial completion prior to July 3, 2023.

Recommend Motion for Approval

Approve the design concept for Lakefront Park to include the “mound playground” design (option 2) and 2 singled tennis courts and 1 doubles tennis courts (option 3) as presented and authorize staff to work with Hitchcock Design Group to develop construction, permitting, and bid documents for the project with a desired completion date of July 2, 2023.



Option 2



Option 2



Option 3

**VII. Action Item C:
Approval to Cancel the August 2 Committee
Meeting and the August 16 Board Meeting**

No Documents

Glencoe Park District
July 2022 Board Meeting

**VII. Action Item D:
Approval of the Real Estate Sales Contract of
PIN# 05-07-402-018-0000,
310 South Avenue, Glencoe, IL**

Glencoe Park District
July 2022 Board Meeting

REAL ESTATE SALES CONTRACT

THIS CONTRACT entered into this ___ day of _____, 2022, between Glencoe Park District (“Seller”) and Mike J. Dusa and Angela D. Dusa (Purchasers”), at times hereinafter referred to as “Parties.”

In consideration of the mutual covenants contained in this Contract, the Parties agree as follows:

1. Property. Seller agrees to sell, and Purchasers agree to purchase from Seller, Seller’s interest in that parcel of real property commonly known as 310 South Avenue, Glencoe, Illinois (the “Subject Property”), which parcel is legally described in *Exhibit A* attached to and, by this reference, made a part of this Contract.

2. Security Deposit. Purchasers shall, within 3 days of the execution of this Contract, deposit with the Glencoe Park District a security deposit in the amount of Ten Thousand and No/100 Dollars (\$10,000.00). Said security deposit shall be credited toward the Purchase Price at the time of the real estate closing.

3. Purchase Price.

3.1 The purchase price (“Purchase Price”) to be paid by Purchasers to Seller at closing shall be \$53,000, which includes reimbursement of \$3,000 in attorney’s fees associated with (a) the Seller’s obtaining a court order authorizing the sale of the Subject Property; and (b) document preparation related to the sales transaction, less the \$10,000 Security Deposit described in Section 2 of this Contract.

3.2 The Purchase Price, when due, shall be payable in cash by cashier’s or bank check or by wire transfer providing immediately available funds.

4. Condition Precedent. This Contract must be approved by a vote of the Glencoe Park District Board of Park Commissioners prior to the real estate closing at which the ownership of the Subject Property is to be conveyed to Purchasers. If for any reason said Condition is not met prior to the real estate closing, then Seller may terminate this Contract upon written notice to Purchasers without cost or penalty to either party and this Contract shall be null and void.

5. Survey.

Seller shall provide to Purchasers a copy of the Plat of Survey of the Subject Property dated November 11, 2021 as prepared by TFW Surveying and Mapping of Gurnee, Illinois.

6. Costs; Prorations; Credits. Property taxes against the Subject Property for calendar year 2021, payable in 2022, and for the portion of 2022 prior to the real estate closing, payable in 2023, are exempt. As such, Seller shall not provide any property tax credit at the time of closing.

7. Title.

7.1 Seller shall convey to Purchasers a Quit Claim Deed for the Subject Property.

8. Closing. The closing or settlement (“Closing”) of the transaction contemplated by this Contract shall be held at the Vernon Hills office of Ancel Glink, P.C. The exact time and date of Closing shall be selected by Purchasers by Notice to Sellers at least ten (10) business days prior to the date so selected. In addition, Purchasers may elect to close sooner by providing written notice to Seller at least ten (10) business days prior to the date so selected.

9. Broker.

9.1 No broker procured or participated in this transaction.

9.2 Both Seller and Purchasers warrant and represent to each other that each has not employed or dealt with a real estate broker or agent in connection with the transaction contemplated herein. The Parties covenant and agree to indemnify the other against any loss, liability, costs, claims, demands, damages, actions, causes of action, and suits arising out of or in any manner related to the alleged employment, engagement or use by the indemnifying Party of any real estate broker or agent. The provisions of this Paragraph 9.2 shall survive Closing and any Termination of this Contract.

10. Notice. Each Notice (“Notice”) provided for under this Contract must comply with the requirements of this Paragraph. Each Notice shall be in writing and sent by (i) depositing it with the United States Postal Service or any official successor thereto, certified mail, return receipt requested, with adequate postage prepaid, or (ii) special courier service (*e.g.*, Federal Express), addressed to the appropriate Party (and marked to a particular individual’s attention if so indicated) as hereinafter provided. Each Notice shall be effective upon the date of delivery. Rejection or other refusal by the address to accept, or the inability of the United States Postal Service to deliver because of a changed address of which no Notice was given, shall be deemed to be the receipt of the Notice sent. Any Party shall have the right from time-to-time to change the address or individual’s attention to which Notices to it shall be sent by giving to the other Parties at least ten (10) days prior Notice thereof. The addresses of the Parties shall be those set forth on the first page of this Contract, with additional addresses as follows:

IF TO SELLER:

Glencoe Park District
Attention: Executive Director
999 Green Bay Road
Glencoe, Illinois 60022

with a copy to:

Ancel Glink, P.C.
Attention: James D. Rock, Esq.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

IF TO PURCHASERS:

Mike J. Dusa and Angela D. Dusa
309 Washington Avenue
Glencoe, Illinois 60022-1832

with a copy to:

Law Offices of Maurice Sone, P.C.
Attention: Maurice Sone, Esq.
831 N. Ashland Avenue
Chicago, IL 60622-5149

11. Closing Documents. At Closing, the following shall occur:

11.1 Seller shall deliver or cause to be delivered to Purchasers the following:

(i) A Quit Claim Deed fully executed by Seller conveying to Purchasers the Subject Property;

(ii) Evidence reasonably satisfactory to Purchasers that the person or persons executing the Closing documents on behalf of Seller have full right, power and authority to do so;

(iii) ALTA Statement duly executed by Seller;

(iv) All required Transfer Tax Declarations;

(v) A copy of the order from the Cook County Circuit Court authorizing Seller to sell the Subject Property;

(vi) Such other instruments as may be reasonably necessary to effect the conveyance of the Subject Property in accordance with this Contract.

11.2 Purchasers shall deliver or cause to be delivered to Seller the following:

(i) The Purchase Price adjusted in accordance with Paragraph 6;

(ii) ALTA Statement duly executed by Purchasers;

(iii) Evidence reasonably satisfactory to Seller that the person or persons executing the Closing documents on behalf of Purchasers have full right, power and authority to do so;

(iv) Such other instruments as may be reasonably necessary to effect the conveyance of the Subject Property in accordance with this Contract; and

12. Default and Remedies. If either party fails or refuses to perform its obligations hereunder, and such failure or refusal is not cured within fifteen (15) days after Notice from the other party, then the non-breaching party shall have the right to specific performance, or any and all other rights and remedies available at law or in equity for breach.

13. Time of Essence. Time is of the essence of this Contract.

14. Entire Agreement. This Contract constitutes the entire agreement of the Parties and may not be amended except by written instrument executed by Purchasers and Seller.

15. Interpretation. The paragraph headings are inserted for convenience only and are in no way intended to interpret, define, or limit the scope of content of this Contract or any provision thereof. If any Party is made up of more than one person or entity, then all such persons and entities shall be included jointly and severally, even though the defined terms of such Party is used in the singular in this Contract. If any right of approval or consent by a Party is provided for in this Contract, the Party shall exercise the right promptly, in good faith and reasonably, unless this Contract expressly gives such Party the right to use its sole discretion. The term “Business Day” shall mean Monday through Friday, excluding holidays recognized by the state government of the State of Illinois. If any time period under this Contract ends on a day other than a Business Day, then the time period shall be extended until the next Business Day. If a time period under this Contract is five (5) days or less, it shall mean five (5) Business Days.

16. Possession; Risk of Loss. Seller shall deliver actual possession of the Subject Property at Closing. The Subject Property shall, on the date of Closing, be in substantially the same condition as of the Date of this Contract.

17. Survival and Termination.

17.1 The provisions of this Contract shall not survive Closing except to the extent expressly provided otherwise.

17.2 “Terminate” and “Termination” shall mean the termination of this Contract pursuant to a right to do so provided herein.

18. Applicable Law. This Contract shall be construed and interpreted in accordance with the laws of the State of Illinois. Jurisdiction for any dispute shall be in the Circuit Court of Cook County, Illinois.

19. Exhibits. The exhibits referred to in, and attached to this Contract, are incorporated herein by reference in full.

20. Seller’s Agreements. Seller warrants, represents and agrees that:

20.1 Seller is the owner of the Subject Property as of the Date of this Contract.

20.2 Seller represents that it is not a “foreign person” as defined in Paragraph 1445 of the Internal Revenue Code, and is therefore exempt from the withholding requirements of said Paragraph. Seller will furnish Purchasers at Closing the Exemption Certification set forth in Paragraph 12.1(iv).

20.3 Seller has no actual knowledge, nor has Seller received any Notice, of any actual or pending litigation or proceeding by any organization, person, individual or governmental agency against Seller with respect to the Subject Property or any portion thereof or with respect thereto; and Seller has no actual knowledge, nor has Seller received any notice, of any violations of law, municipal or county ordinances, or other legal requirements with respect to the Subject Property (or any part thereof) or with respect to the use or occupancy of the Subject Property.

21. Contract. As used herein, the phrase “Date of this Contract” shall mean the date of which

the acceptance of the offer is completed by the signing of the offer by Seller or Purchasers, whichever is the last to execute.

22. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least on (1) counterpart, even though no one (1) counterpart contains the signature of all the Parties.

23. The parties executing this document on behalf of Seller do so only in their official capacity and shall incur no personal obligation or liability.

24. Purchasers may not assign this Contract without the written consent of Seller. Any attempt by Purchasers to assign this Contract to any other person or entity without said written consent shall be null and void. In no instance shall Purchasers convey the Subject Property without closing this transaction. A memorandum of this Contract shall be recorded with the Cook County Recorder of Deeds.

IN WITNESS WHEREOF, the Parties hereto have hereunto set their hands and seals the date first written above.

SELLER:

PURCHASERS:

GLENCOE PARK DISTRICT

By: _____
Its President

Mike J. Dusa

By: _____
Its Secretary

Angela D. Dusa

Dated: _____, 2022

Dated: _____, 2022

EXHIBIT A

LEGAL DESCRIPTION

LOT ONE (1) (EXCEPT THE SOUTHWESTERLY FIFTY (50) FEET) THEREOF IN THE RESUBDIVISION OF LOTS TEN (10) ELEVEN (11) AND TWELVE (12) IN BLOCK ONE IN HARTWELL'S ADDITION TO GLENCOE BEING A SUBDIVISION OF THAT PORTION OF THE NORTH HALF (1/2) OF THE SOUTHEAST QUARTER (1/4) LYING EAST OF AND ADJOINING THE CENTER OF VERNON AVENUE AND WEST AND ADJOINING THE CHICAGO AND MILWAUKEE RAILWAY RIGHT OF WAY OF SECTION SEVEN (7), TOWNSHIP FORTY TWO (42) NORTH, RANGE THIRTEEN (13), EAST OF THE THIRD PRINCIPAL MERIDIAN.

PIN: 05-07-402-018-0000

COMMONLY KNOWN AS: 310 South Avenue, Glencoe, Illinois 60515

**VII. Action Item E:
Approval of Bid for the Community Hall
Audio/Visual Project**

Glencoe Park District
July 2022 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Approval of Applied Communications Group's bid package for the Community Hall Audio/Visual Project
DATE: July 6, 2022

On Monday, June 13, staff received bids for the Community Hall Audio/Visual Project. A total of three bid packages were submitted and reviewed by staff. Below is the pricing and breakdown for each of the bid packages.

- | | |
|--|--------------------|
| 1. Applied Communications Group | \$94,805.56 |
| a. Base bid | \$91,056.56 |
| b. Electrical work | \$3,749 |
| 2. RC Communications | \$97,912 |
| a. Base bid | \$93,382 |
| b. Electrical work | \$4,530 |
| 3. Pentegra Systems | \$174,775 |
| a. Base Bid | \$138,375 |
| b. Electrical work | \$36,400 |

Staff and our design consultant from Sentinel Technologies reviewed the bid packages and believe the project scope is understood and reflected properly in the bid amounts.

The budget for this project was set at \$75,000. Supply chain issues, labor shortages, and general price escalations have likely played a role in the bids coming back about 25% (\$20,000) over budget. While this is not ideal, staff believes this is a cost increase the district can comfortably absorb in order to move the project forward.

Recommended Motion

Approval and acceptance of the Applied Communications Group bid package in the amount of \$94,805.56 for the Community Hall Audio/Visual project.

**VII. Action Item F:
Approval of Bid for the Glencoe Beach House
Window Replacement and Masonry Repairs**

Glencoe Park District
July 2022 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Approval of Red Feather Group's bid package for Glencoe Beach House window replacement and masonry repairs
DATE: July 6, 2022

On Thursday, June 23, staff received bids for the "Glencoe Beach House Window Replacement and Masonry Repairs" project. A total of three bid packages were submitted and reviewed by staff. Below is the pricing for each of the bid packages received.

- | | |
|------------------------------|-----------|
| 1. Red Feather Group | \$128,000 |
| 2. Kersey Construction Group | \$165,335 |
| 3. Wendell Builders Inc. | \$197,300 |

The scope of this project includes the replacement of six windows on the beach house and the cleaning/tuckpointing of the low wall in front of the beach house. This work will take place in fall 2022 and possibly spring 2023 with a substantial completion date no later than April 28, 2023.

Staff reviewed the bid packages with Bauer Latoza Studio's Architect, Ed Torrez and believe the project scope is understood and reflected properly in the bid amounts.

The budget for this project was set at \$114,400. Supply chain issues, labor shortages, and general price escalations have likely played a role in the bids coming back about 12% (\$13,600) over budget. While this is not ideal, staff believes this is a cost increase the district can comfortably absorb in order to move the project forward.

Recommended Motion

Approval and acceptance of the Red Feather Group's bid package in the amount of \$128,000 for the Glencoe Beach House Window Replacement and Masonry Repairs project.

**VII. Action Item G:
Approval of Authorization of Executive
Director to sign contracts through NIMEC for
Electricity (10-month term) and Natural Gas
(12-month term)**

Glencoe Park District
July 2022 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Natural Gas and Electricity Fixed Rate Contract
DATE: July 6, 2022

The Park District's current contracts with IGS/Vanguard for natural gas and electricity have expired. After gathering pricing from three sources (IGS, Direct Energy, and Northern Illinois Municipal Electricity Cooperative (NIMEC)), we are seeking Board approval to use NIMEC as our broker to enter into a 10-month contract for electricity at a fixed rate of approximately **\$.1023/KWH** and a 12-month contract for natural gas at a fixed rate of approximately **\$0.657/therm**.

NIMEC provided the most favorable pricing for both electricity and natural gas. The terms of each contract were determined based on several factors. For electricity, NIMEC is planning a group bid in March which will include many of their other 170 municipal clients. The expectation of this group bid is reduced rates which will allow us to lock into a longer-term contract at an even lower rate. The 12-month natural gas contract is being recommended based on the current pricing levels and an expectation of rate reductions in 2023 due to several global factors including the war in Ukraine.

Not only does NIMEC offer the best utility rates, but it is also a true fixed rate. Our previous contract was "fixed rate" but also included pass through costs that fluctuated month to month. With a true fixed rate, we can use our historical energy usage to more accurately predict what our utility costs will be. The Village of Glencoe, the Park District of Highland Park, and the Village of Deerfield are a few local municipalities that also utilize NIMEC for their utility rates.

No. Section 8 of the Illinois Park District Code exempts contracts for utility services from the competitive bidding requirement.

Recommended Motion:

Approve and authorize the Executive Director to sign contracts through NIMEC for electricity (10-month term) and natural gas (12-month term).

**VII. Action Item H:
Approval of Resolution No. 941 for Fund
Balance Transfer from Corporate and
Recreation Funds to the Capital Projects
Fund**

Glencoe Park District
July 2022 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 941**

**A RESOLUTION FOR THE COMMITMENT OF \$1,050,000 OF THE CORPORATE
FUND BALANCE AND \$400,000 OF THE RECREATION FUND BALANCE
FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT**

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

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

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

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

Section 1: In the current Fiscal Year 2022/2023, the Park District will commit an amount of \$1,050,000 in the Corporate Fund and an additional \$400,000 in the Recreation Fund as “committed fund balance” to be used specifically for “Future Capital Projects of the District” as specifically outlined in the Master Plan.

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

Adopted by roll call vote on July 19, 2022:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Michael Covey, Treasurer
Board of Park Commissioners

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 941:

A RESOLUTION FOR THE COMMITMENT OF \$1,050,000 OF THE CORPORATE FUND BALANCE AND \$400,000 OF THE RECREATION FUND BALANCE FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 19th day of July 2022.

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 19th day of July 2022.

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

[SEAL]