

BOARD REPORT May 2023



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, May 16, 2023 | 7:00pm at Takiff Center**

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

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of April 12, 2023 Special Board Meeting
 - B. Minutes of April 18, 2023 Regular Board Meeting
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Approval of Proposal for Emergency Architectural Repairs to Wall Next to Halfway House
- VI. Approval of Resolution No. 952: Erin Classen 10 Years of Service
- VII. Resolution for, Recognition of, and Comments for and from Retiring Commissioner Lisa Brooks
- VIII. Approval of Resolution No. 953: Lisa Brooks Commissioner Service
- IX. Oath of Office: Michael Covey, Carol Spain, and Jordan Spector
- X. Election of President and Vice President
- XI. Appointment of Officers and Representatives
 - A. Treasurer
 - B. Attorney and Ethics Officer
 - C. Secretary
 - D. Glencoe Plan Commission
 - E. Freedom of Information Act Officers
- XII. Board Committee Appointments
 - A. Finance Committee of the Whole
 - B. Special Projects and Facilities Committee
 - C. Personnel and Policy Committee
 - D. Local Government Efficiency Committee
- XIII. Board Advisory Group Chair Appointments
 - A. Glencoe Beach and Lakefront Advisory Group
 - B. Watts Advisory Group
 - C. Early Childhood Advisory Group
 - D. Northern Suburban Special Recreation Association Board Liaison
- XIV. Financial Report
- XV. Executive Director's Report
- XVI. Other Business
- XVII. Executive Session
 - A. Personnel – 5ILCS 120/2(c)(1)
- XVIII. 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
May 2023 Board Meeting

MINUTES OF APRIL 12, 2023 SPECIAL BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 6:35pm 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

Comprehensive Plan Consultant

Jamie Sabbach, 110%

Members of the public in attendance who signed in or spoke: Commissioner Elect
Jordan Spector

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

Planning and Input Workshop for District Comprehensive Plan: Executive Director Sheppard introduced Jamie Sabbach from the firm 110%, the consultant for the Comprehensive Plan process. Ms. Sabbach discussed the process for the Comprehensive Plan and Board discussion topics for the meeting. The presentation is attached to these minutes. Ms. Sabbach discussed that the plan would look to the future; to remember that the decisions decided today will affect the citizens of 2050. The Board discussed a SWOT and PEST Analysis and provided those details in virtual post-it notes that are attached to these minutes.

Discussion ensued.

Ms. Sabbach discussed next steps and introduced the current Mission Statement and its purpose. In the future, the Board will discuss if this should be changed and she encouraged them to begin thinking of the Mission Statement in terms of who, what, how and why. Ms. Sabbach recommended the Board listen to a podcast from February 14, 2022 by Chuck Marohn called Truth in Accounting. Charles Marohn is an American author, land-use planner, municipal engineer, and the founder and president of *Strong Towns*.

Discussion ensued.

Executive Director Sheppard indicated this process will last nine months and there will many more meetings for discussion. She will let the Board know the date of the next meeting.

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:29pm. Commissioner Schneider seconded the motion, which passed by voice vote. No further discussion ensued.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Board Planning Workshop
**Master & Strategic
Plan**



1. Glencoe Park District Master & Strategic Plan – Purpose & Process
2. SWOT & PEST analyses
3. If You Had the Chance...
4. Mission, Vision, Values Review
5. Thoughts, Comments, Questions
6. Next Steps

Agenda



Master planning is an exercise in what an organization or community can become. Imagining the future on behalf of others is a privilege – and along with that privilege comes the responsibility to ensure what is created is sustainable.

Thinking about what the citizens of 2022 may want or need is important but understanding that the citizens of 2050 will be left to take care of it is critical to how a master plan should be designed and what it includes.



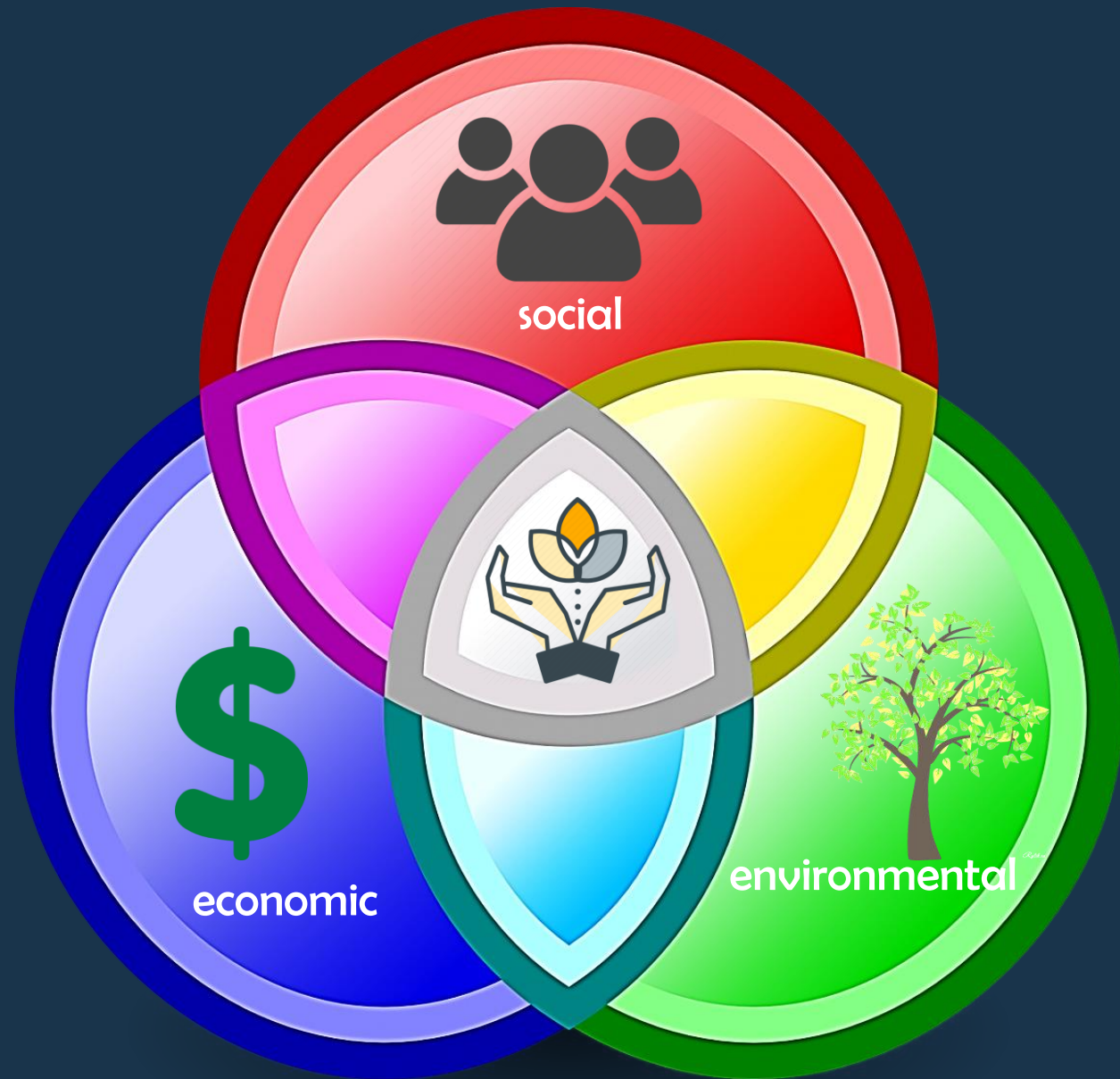
Conditions affecting parks & recreation



Public health crisis
Increasing disparities
Housing insecurities
Economic volatility
Lack of revenue diversification
Infrastructure maintenance demands
Staffing deficiencies
Climate threats
Environmental impacts
etc...



Creating Sustainable Systems



Phase 1:

MASTER PLAN DEVELOPMENT

- Staff/Board Planning & Education
- Community Engagement
- Parks/Facilities Assessment
- Demographic, Trends, Recreation Services, Partnership, Financial Analyses
- Glencoe Beach Assessment
- Safety Audit

Phase 2:

STRATEGIC PLAN DEVELOPMENT

- Implementation Plan



The PROCESS



Engagement
& Analysis



issues, needs, interests,
resource conditions, etc.

S



STRENGTHS

SWOT ANALYSIS

W



WEAKNESSES



O



OPPORTUNITIES

T



THREATS



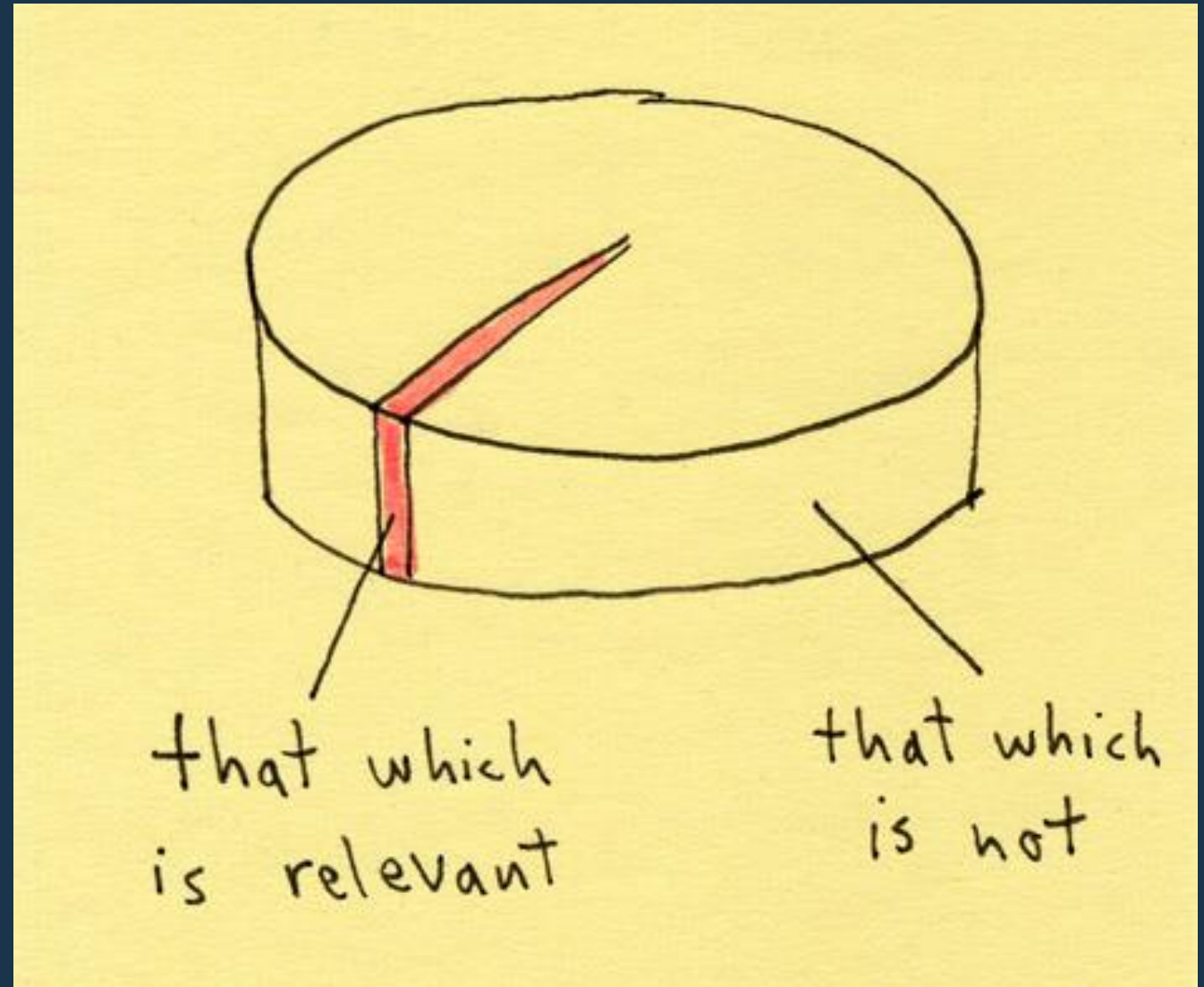
DLT LABS™





Mission

To enrich lives, build community, and create memorable experiences through exceptional parks, programs, and facilities.



Q: **WHY** do you do what you do?





Q: **WHO** do you serve?

Q: **WHAT** is it that you do?

Q: **HOW** do you do what you do?



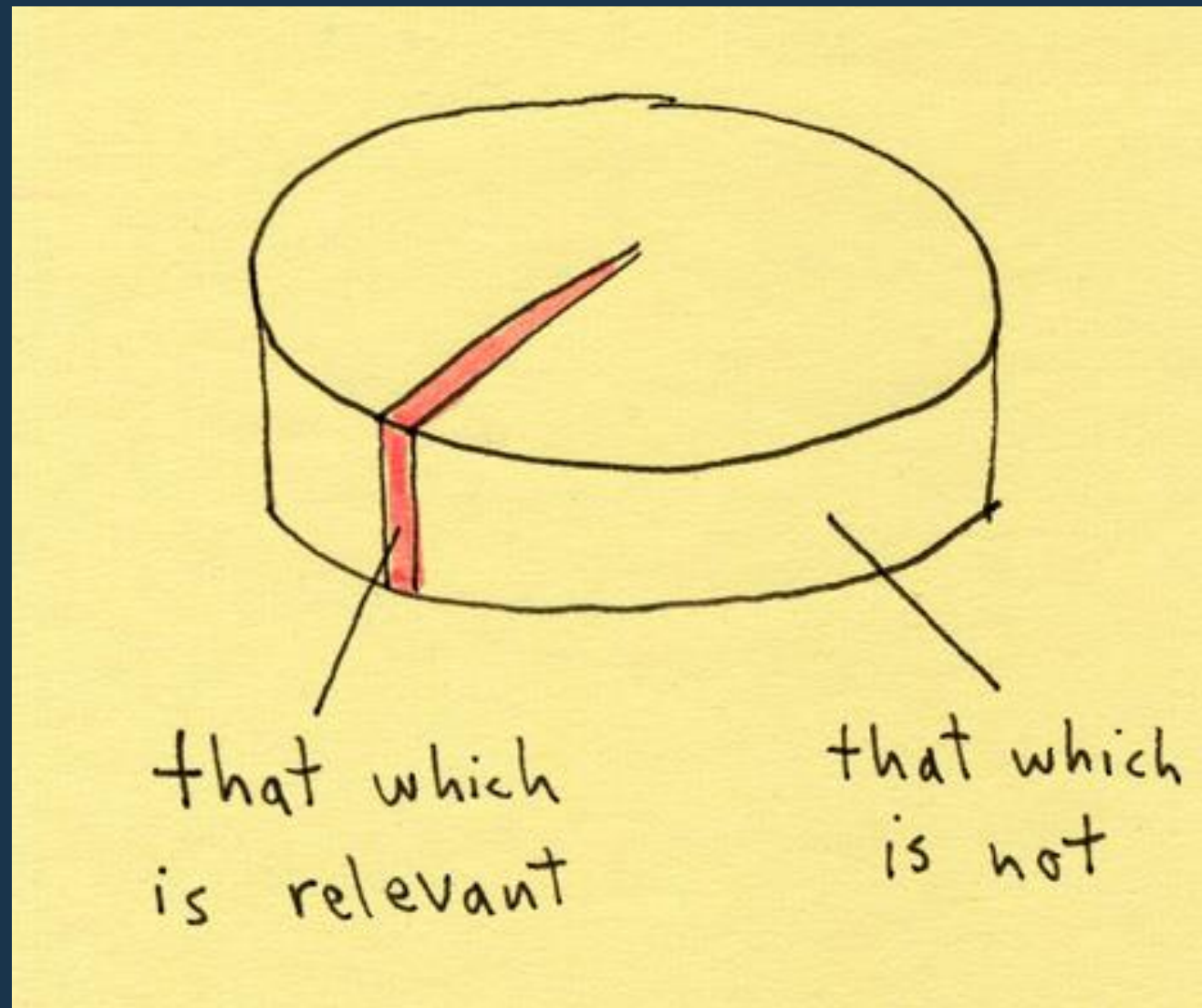
A Relevant Purpose?

-  Striving to leave a legacy of access to parks & recreation for future generations.
-  Serving those who live, work, and play in our community.
-  Focusing on influencing local health indicators and well-being.
-  Prioritizing community needs, equity, and responsible use of resources.



Vision

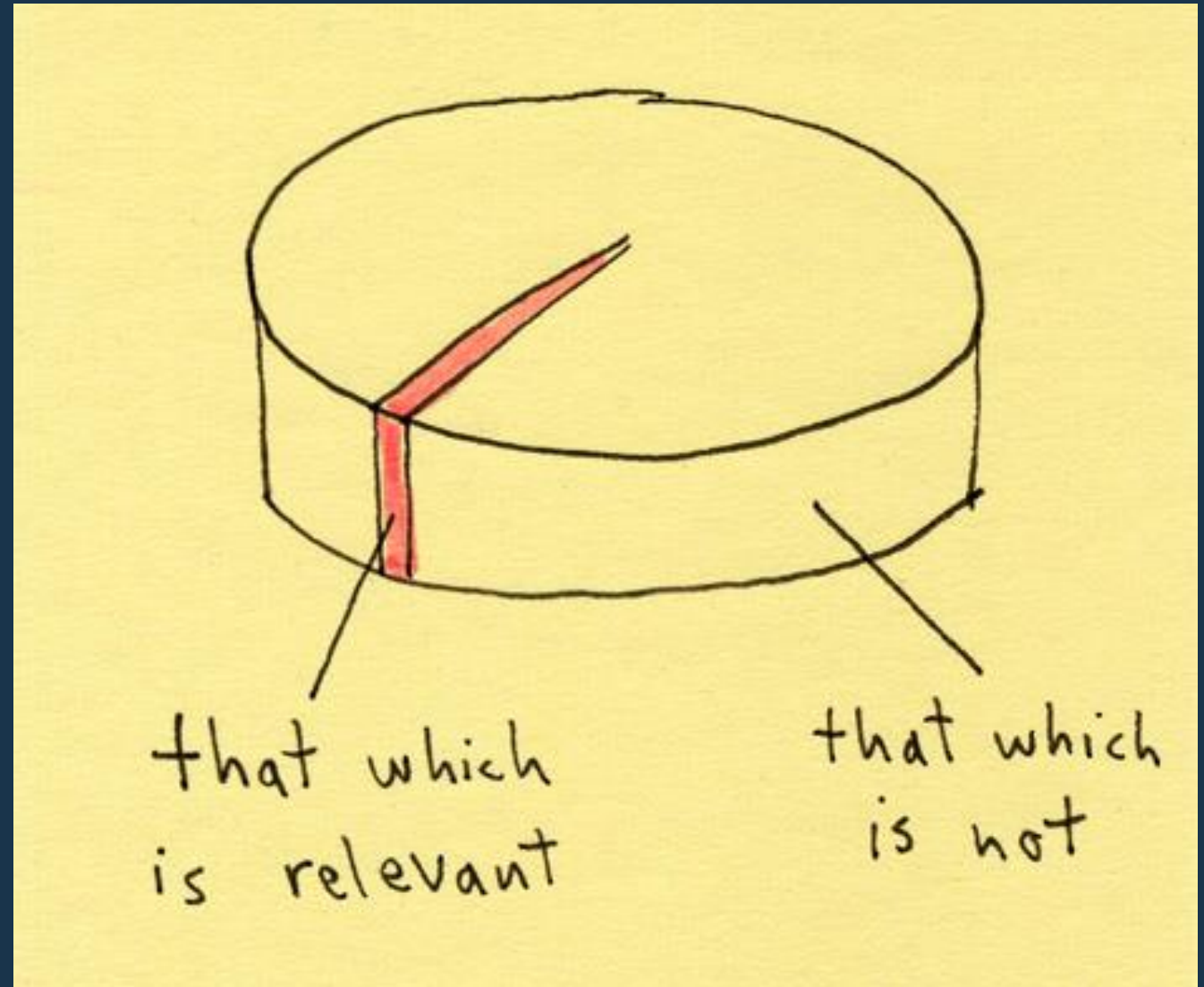
We aspire to be the most innovative, customer-driven, and financially and environmentally sustainable park district for current and future generations.

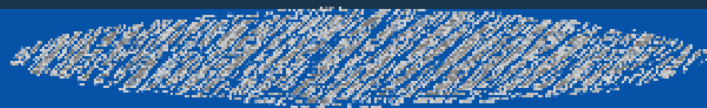
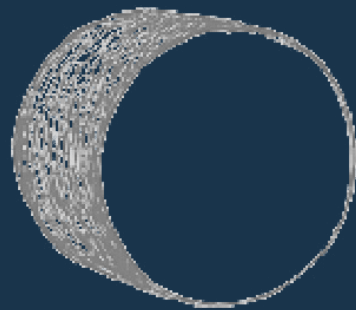
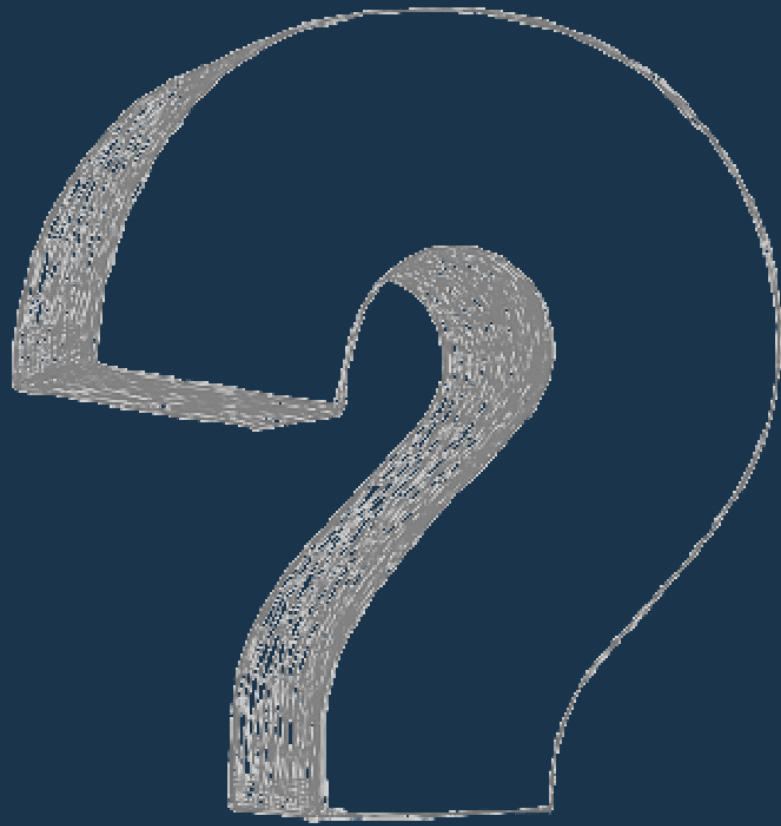




Values

- Safety Driven
- Passionate
- Integrity Focused
- Responsive
- Innovative
- Team-oriented





NEXT STEPS

Staff Engagement

- Focus Group Meetings & Interviews

Analyses Work

- Demographic Analysis
- Trends
- Financial Sustainability Strategy

Community Engagement Planning





Jamie Sabbach, President & Principal
jsabbach@110percent.net

Thank you



www.110percent.net



Strengths?

Staff	Programs for all ages; diversity of services	Dynamic org; most dynamic in the community	property taxes; influx of \$	Parks and quality of infrastructure	Crisis management	ED's relationship with other local/regional entities, and prof/legislative bodies	Community support/ no hostility towards local gov't	Creativity	AAA bond rating	partnerships
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Weaknesses?

Program gaps for young adults	Lack of diversified funding	Condition of mtc facility	Lack of available green space/limited expansion options	Limited connection to the district	People used to getting what they want; cannot meet all demands	Infrastructure backlog - incl: some demanding infrastructure requirements
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Opportunities?

Among the few orgs locally that provides day care	Programming expansion; rentals, events, etc. (fill unoccupied space)	Work from home provides flexibility for greater program access	Revenue generating opportunities	Safety and security; enhancing public perception of safe places	Use FS land for District purposes; transition passive space to activation space	Create greater bike-pedestrian connectivity	Purchase land	Wealthy constituents who can financially contribute to the District	Educate the community; turning adversaries into advocates	Partnerships and/or contract services	Partnerships and/or contract services
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Threats?

Debt being assumed by residents; sensitivity to prop tax increase	Standing water; climate change	Cost of living; tax base decline	Unionization; wage pressure	Economic uncertainty	Smaller households; older demographic	Competing programs; location competition	Staffing deficiencies	Dysfunctional board/staff
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MINUTES OF APRIL 18, 2023 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

Lisa Brooks, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
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
Adam Wohl, Asst. Director of Recreation & Facilities
Jenny Runkel, Administrative Assistant

Members of the public in attendance who signed in or spoke: Commissioner Elect
Jordan Spector

Consent Agenda: A motion was made by Commissioner Schneider to approve the consent agenda items as presented including Minutes of March 21, 2023 Regular Board Meeting, Minutes of April 4, 2023 Committee of the Whole Meeting, Post-Issuance Tax Compliance Report, and Approval of the Bills. 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.

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

Public Hearing: 2023/2024 Budget and Appropriation Ordinance No. 951: The Budget and Appropriation Ordinance (BAO) No. 951 was put on display at the District's Administrative Office for the required 30-day period. President Brooks declared the public hearing open to discuss the BAO and asked for a brief summary from staff. Director Cutrera stated that the BAO is based on the working budget approved by the Board at last month's Board meeting; the BAO is the legal document filed with the county. This document legally allows us to expend these funds for the upcoming fiscal year. President Brooks asked Executive Director Sheppard to read any public comment received in advance. There were no comments. There was no one in attendance who wished to comment. President Brooks then declared the public hearing closed.

Action Item:

Approval of Ordinance No. 951: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2023: A motion was made by Commissioner Boron to approve Ordinance No.

951: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2023 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.

Financial Report: The District is one month into the fiscal year. Director Cutrera gave a synopsis of the report. The District is mid-audit and we do not have an apples-to-apples comparison for March at this time; therefore, will just point out a few items of note. In recreation programming staff did enter accruals and were able to get a March apples-to-apples comparison which is comparable to last year. The Children's Circle staffing remains a challenge for part-time positions, although we have been able to fill all but one full-time position. As a result, salary expenses did increase along with insurance for the full-time positions creating higher expenses for the month of March. The Beach and Boating Dept. showed \$124,000 in revenue last year versus this year at \$64,000. We are about 25% of the way to budgeted pass sales, which historically will jump once it gets warm. Staff assured the Board that expenses will catch up over the summer. In response to Commissioners questions, Cutrera confirmed that the differential in revenue is primarily due to camp and will catch up once the summer is underway and expenses start coming in. Spring programming is paid out at the end of May. The gap between resident and non-resident beach passes is due to the lack of a rush for residents to purchase a beach pass and will catch up. There is no reason to change the pass sales schedule.

Presentation of Watts Center Report: Assistant Director Wohl gave the presentation attached to these minutes. Seasonal information, staffing and training, season passes, pass visits and demographics, daily admission visits and revenue, daily attendance, average visits by day, ice programming, facility rentals, special events, non-ice programming, rink operation financial comparison and skate programming financial comparison, participation feedback, and future considerations were reviewed.

Director Collins and Assistant Director Wohl answered Commissioner questions as follows. In response to a question about increased programming revenue, specifically the Days Off School program, the numbers increased likely due to the re-introduction of field trips after COVID, as well as, the increased need for child care with parents no longer able to work remotely. The Kids Club PM \$100,000 increase is from parents needing 5-day care, rather than the fewer day options. Discussion ensued in detail regarding all facility funds, program funds, and general government accounting. Our independent contracted dance & theatre programming attracted loyal clientele over COVID, thereby building the program. In addition, fees were raised last fall proportional to staffing costs. The decrease in revenue at Watts Ice Center can be paralleled to the state of the Blackhawks season record, if the Olympics are in session, and the weather. None of the above helped increase participation this year. Survey results were reviewed. A "Very Good" option was added. Feedback shows that we are doing better

this year compared to the last two years in all areas. Discussion ensued. Expense of install, removal, and storage are amortized over the life of the pickleball courts. It was noted to find out if putting too many folks on the rink or too varied of age groups is why some feedback was negative. Weather did not help our Watts Ice Rinks this year; however, the unique experience at our refrigerated outdoor ice rink continues to drive the need for the facility.

Governance Efficiency Committee: Executive Director Sheppard indicated that this is a new committee, required by law, to review opportunities in shared services between government and other local government entities. The first meeting must be held no later than June 10, 2023 followed by two more meetings and a report filed this year. Going forward, a report must be filed once every 10 years. The committee in charge of the report shall be comprised of the Executive Director, a commissioner, and two community members. Sheppard recommended Lisa Brooks and Bob Kimble who have park district experience and knowledge. It was also noted that we could utilize this committee to introduce new community members in the hope of recruitment of a future commissioner.

Executive Director Sheppard indicated that shared service agreements with the Village and School District are already in place, but it is good to explore other opportunities. Executive Director asked the Board to recommend community members to consider for the committee within the next week.

Executive Director Report: Executive Director Sheppard shared that Director Kuhs and the Parks Team have been busy with capital projects. Kuhs stated that the old crib wall was removed in the last two weeks. Drilling and setting pilings will start this week during construction hours. The timeline is still set for before Memorial Day. Indoor Watts demolition has started and the Kids Club room looks like an atrium. A time lapse is available on our Web site. The contractor and landscape architect were at Lakefront Park for a pre-site meeting for the courts and playground project. The timeline is still before Fourth of July festivities.

Last week, park usage was up and we are working with public safety on after hours use of the beaches and parks. The Duke Park trains go out on Memorial Day along with the spray ground. The porta-potties are already installed, unfortunately children are not using it and we have had complaints of children using the bushes on property lines, despite signs asking them not to do this being in place. Increased use of our parks and courts for unleashed dogs is also happening. We have dog park pass postcards that are being passed out by Officer Sweeney and our staff.

The Comprehensive Plan kicked off last week with a great three days of meetings with staff and Jamie Sabbach from the firm 110%. There will be back-to-back meetings on May 16 starting with a Comprehensive Plan meeting followed by the regular Board meeting.

Girls' softball is played on the Takiff ball field 2-3 nights a week despite the Village survey comments saying there isn't a place for girls' softball.

Hiring and training summer staff is the big push for Recreation and HR Teams. Recreation staff is also lining up busing and trips for summer camps. Hiring of teachers is also being pushed.

Action Items:

Approval of 2023/24 Glencoe Park District Apparel Bid: A motion was made by Commissioner Boron to approve the to award the one-year Apparel Bid for 2023 to American Outfitters at the per item cost 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 Updated Conduct Ordinance No. 700 Section 4.01: A motion was made by Commissioner Boron to approve the changes to Conduct Ordinance No. 700 Section 4.01 as presented. Commissioner Spain seconded the motion. Discussion ensued. Commissioner Schneider voiced concern over the noise level during a time when homeowners want to spend time outdoors, for example, dinner. This is different than ice hockey during winter months. The hours used to be listed as dusk to dawn, now it lists the specific hours for all courts in our parks system. The direct Watts neighbors have not voiced an opinion to date. There are five to six homes that directly abut Watts. The general consensus from the Board is to review it in future if it becomes a problem. The ordinance gives Public Safety the authority to enforce the rules if someone complains. The tennis backboard noise complaints and solution were reviewed. The backboard wall will be moved to the side wall of the court and the pickleball nets at Watts are being removed. Complaints come in for West Park as well. Roll call vote taken:

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

The motion passed.

Approval of Cancel the May 9 Committee Meeting: A motion was made by Commissioner Boron to approve to cancel the May 9 Committee meeting 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 of a Board Workshop on Tuesday, May 16 at 4:00pm: A motion was made by Commissioner Boron to approve a Board Workshop on Tuesday, May 16 at 4:00pm immediately before the May 16 Board meeting 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. President Brooks commented that the Watts Groundbreaking was well done by staff and was very nice to have three of our legislators in attendance; a first for the Park District.

Adjourn: Commissioner Spain moved to adjourn the meeting at 8:32pm. Commissioner Schneider seconded the motion which passed by voice vote. No further discussion ensued. The motion passed.

Respectfully submitted,

Lisa M. Sheppard
Secretary



WATTS CENTER 2022-23 FISCAL YEAR

Adam Wohl
Assistant Director of
Recreation & Facilities
4/18/2023





OVERVIEW

- Season Information
- Staffing & Training
- Season Data
- Non-Ice Programming & Special Events
- Financial Comparison
- Participant Feedback
- Future Considerations

SEASON INFORMATION



- November 25-February 26
- Season Pass

	R/NR
All-Access Pass	\$60/120
Guest Pass (5 visits)	\$50/75

- Daily Admission

	2019-20	2021-22	2022-23
Resident	\$8	\$12	\$12
Non-Resident	\$8	\$17	\$17
Skate Rentals	\$4	\$5	\$5

In 2020-21 Skate Rentals were \$6/pair



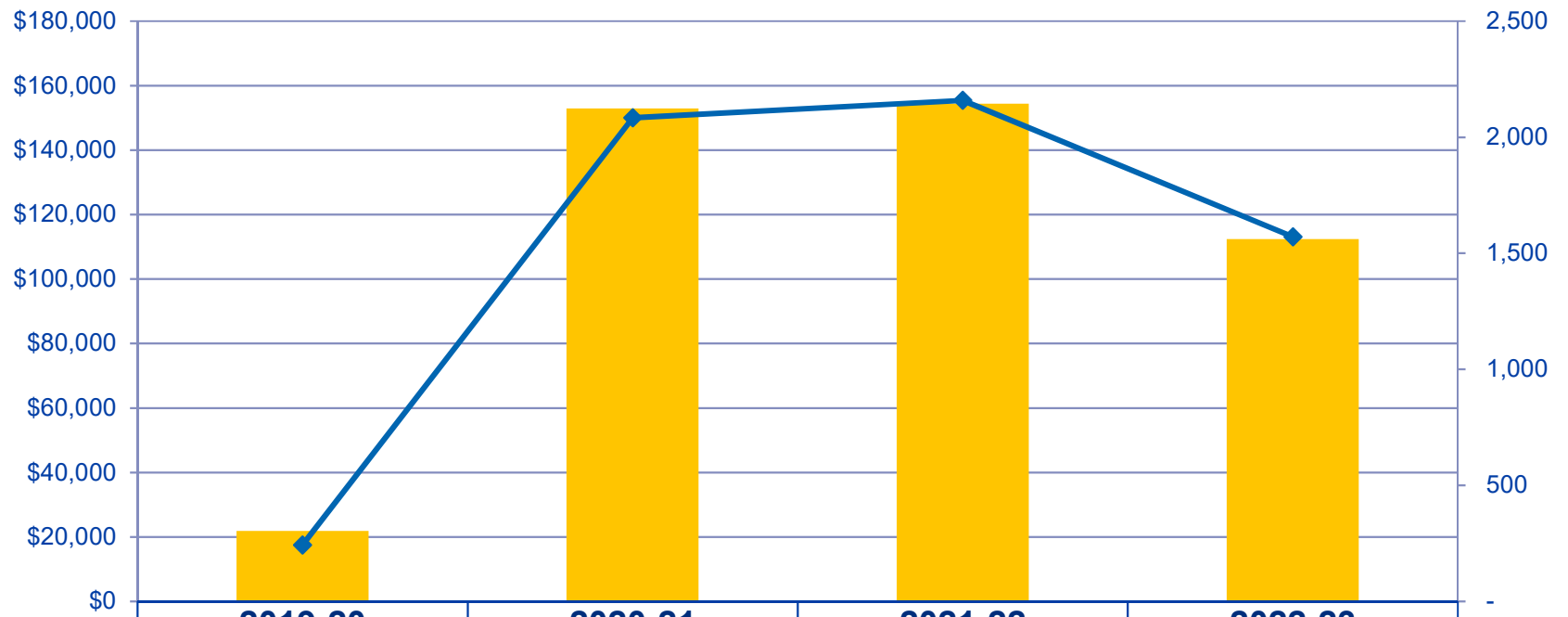


STAFFING & TRAINING

- Pre-Season Training
- Staff Positions & Levels
- Collaboration with Parks & Maintenance Staff
- In-Season Training



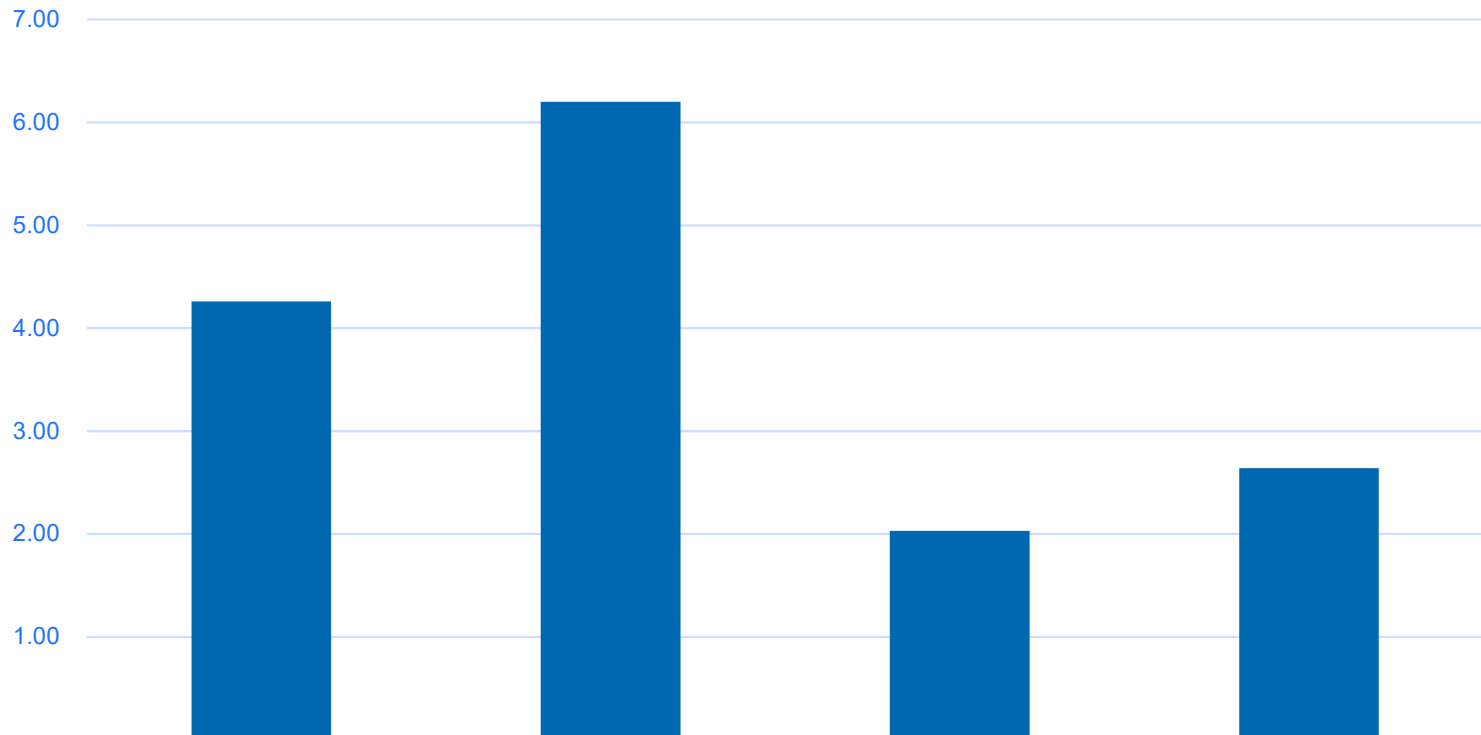
SEASON PASSES



	2019-20	2020-21	2021-22	2022-23
# Sold	303	2,123	2,144	1,561
Revenue	\$17,542	\$150,010	\$155,430	\$113,125



AVERAGE PASS VISITS

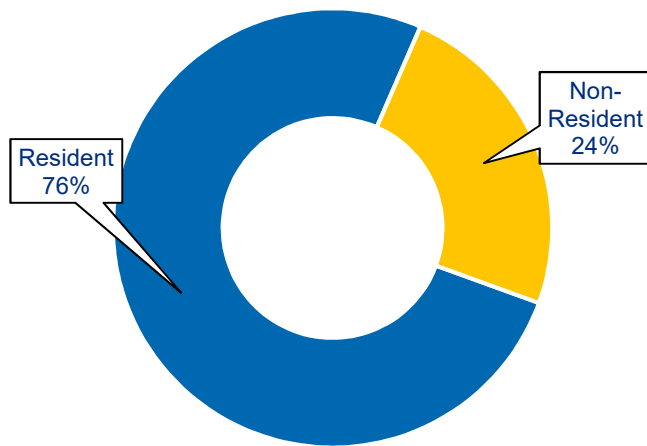


	2019-20	2020-21	2021-22	2022-23
■ Average Visits	4.26	6.20	2.03	2.64

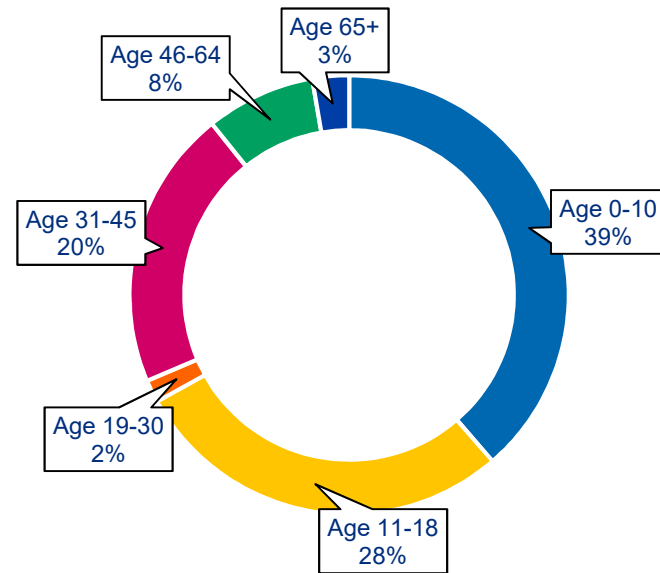


PASS DEMOGRAPHICS

PASS MEMBER LOCATION



PASS AGE BREAKDOWN



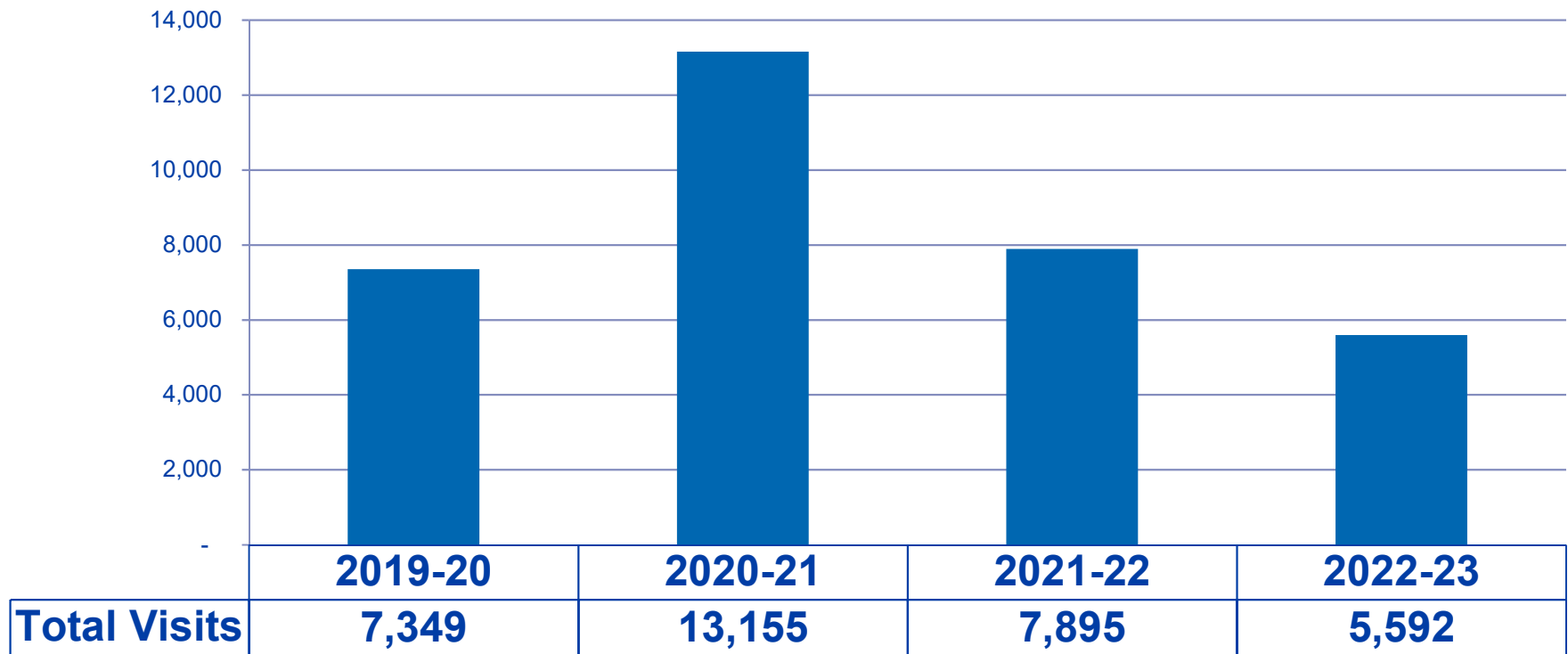
DAILY ADMISSION



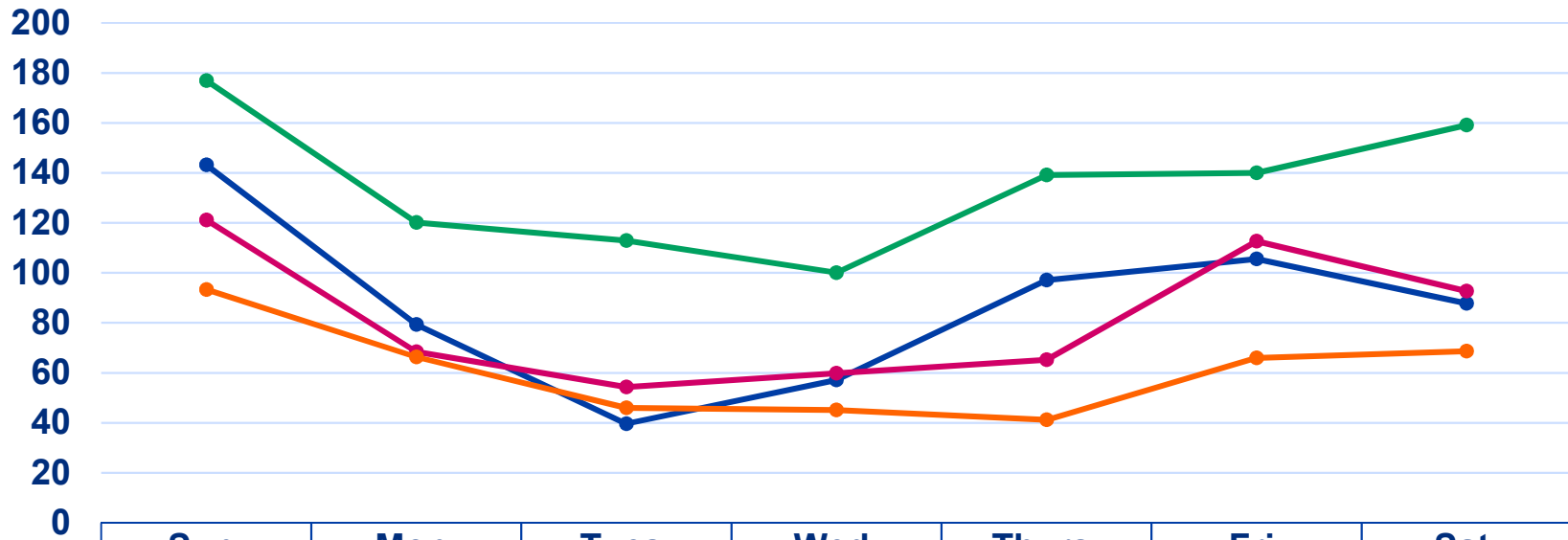
	Visits		Revenue	
	2021-22	2022-23	2021-22	2022-23
Resident	301	486	\$3,612	\$5,832
Non-Resident	813	760	\$13,821	\$12,920
Total	1,114	1,250	\$17,433	\$18,852



DAILY ATTENDANCE



AVERAGE VISITS BY DAY

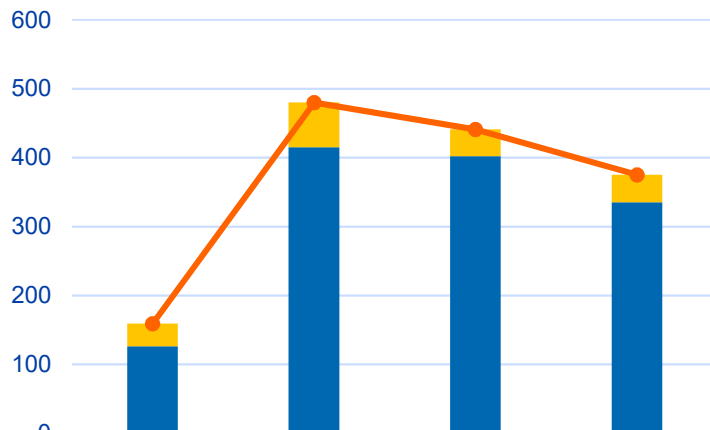


	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
● 2019-20	143	79	40	57	97	106	88
● 2020-21	177	120	113	100	139	140	159
● 2021-22	121	68	54	60	65	113	93
● 2022-23	93	66	46	45	41	66	69



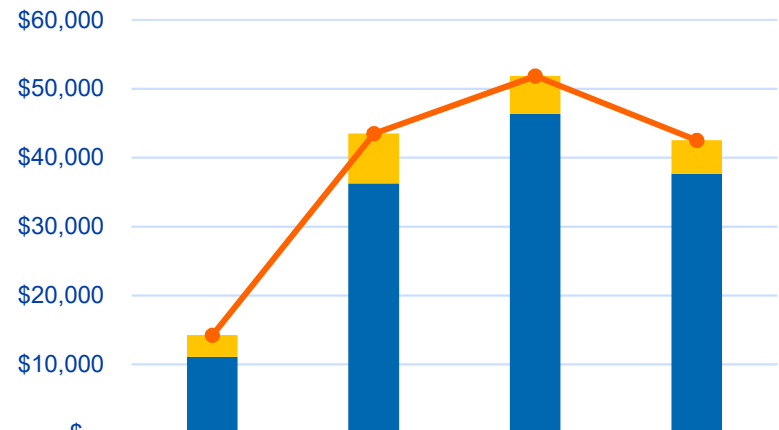
ICE PROGRAMMING

ENROLLMENT



	2019-20	2020-21	2021-22	2022-23
Hockey	33	65	39	40
Skating	126	415	402	335
Total	159	480	441	375

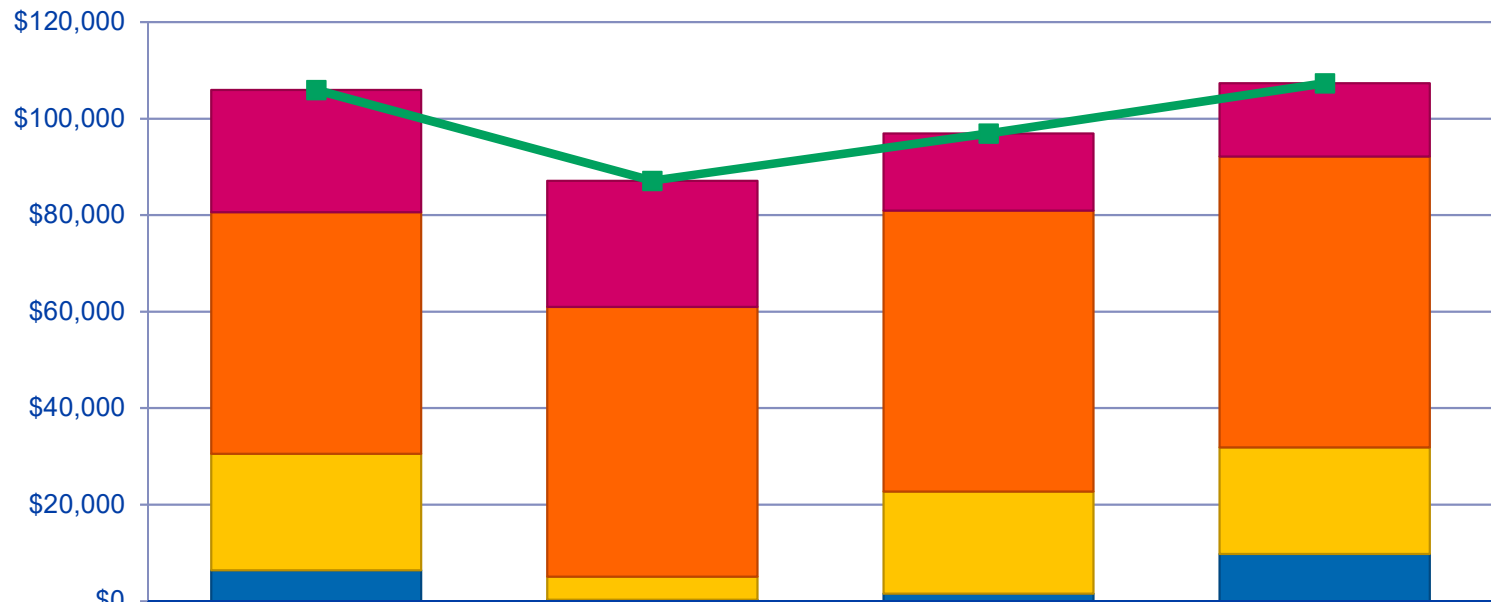
REVENUE



	2019-20	2020-21	2021-22	2022-23
Hockey	\$3,140	\$7,259	\$5,525	\$4,887
Skating	\$11,096	\$36,231	\$46,314	\$37,626
Total	\$14,236	\$43,490	\$51,839	\$42,513



FACILITY RENTALS



	2019-20	2020-21	2021-22	2022-23
Winnetka Hockey	\$25,344	\$26,195	\$15,995	\$15,216
Misc. Hockey Rentals	\$50,073	\$55,852	\$58,232	\$60,272
Party Ice Rentals	\$24,155	\$4,832	\$21,106	\$22,078
Room Rentals	\$6,378	\$259	\$1,570	\$9,767
Total	\$105,950	\$87,138	\$96,903	\$107,332



SPECIAL EVENTS

- Opening Day
- Family Nights
- Watts Below Zero



Date	Theme	Skaters
November 25	Opening Day	275
December 2	Glow Night	115
December 23	Holiday Skate	Weather Cancellation
February 20	Watts Below Zero	Rescheduled 350
February 24	Disney Skate	75
	Total	815



NON-ICE PROGRAMMING

Program Name	Enrollment		Revenue		Excess Revenue Over Expenditures	
	<u>2021-22</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>
Kids Club AM Care	17	17	\$29,196	\$45,220	\$9,776	\$27,189
Kids Club PM Care	47	53	\$165,177	\$266,297	\$99,472	\$188,231
Days Off Program	272	604	\$35,610	\$56,117	\$17,479	\$26,452
Action Quest	67	119	\$87,092	\$101,240	\$58,467	\$58,250
Dance & Theatre	127	171	\$52,413	\$90,824	\$13,103	\$68,118
Youth Sports	80	81	\$20,420	\$18,152	\$5,840	\$12,456
Totals	610	1,045	\$389,908	\$577,850	\$204,137	\$380,696



RINK OPERATION FINANCIAL COMPARISON

	2019-20	2020-21	2021-22	2022-23 Projected	2022-23 Budgeted
Total Revenue	\$181,388	\$261,706	\$295,943	\$256,711	\$246,167
Total Expenditures	\$287,262	\$291,985	\$305,254	\$330,975	\$338,082
Excess of Deficiencies Over Expenditures	\$105,874	\$30,279	\$9,311	\$74,264	\$91,915



RINK OPERATION WITH SKATE PROGRAMMING FINANCIAL COMPARISON

	2019-20	2020-21	2021-22	2022-23 Projected	2022-23 Budgeted
Total Revenue	\$181,388	\$261,706	\$295,943	\$256,711	\$246,167
Total Expenditures	\$287,262	\$291,985	\$305,254	\$330,975	\$338,082
Skating Class Excess of Revenue Over Expenditures	\$10,252	\$36,448	\$40,539	\$32,658	\$26,166
Excess of Revenue/ Deficiencies Over Expenditures	\$95,622	\$6,169	\$31,228	\$41,606	\$65,749



PARTICIPANT FEEDBACK

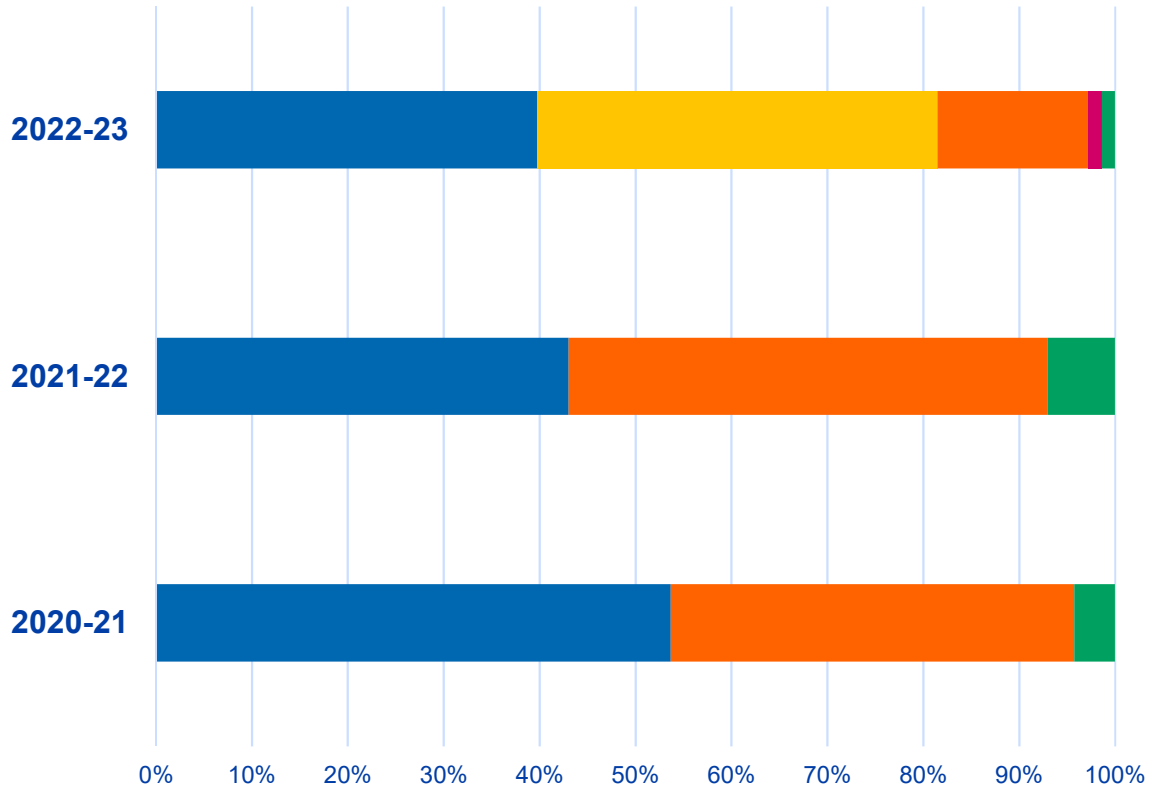
Responses

2022-23 – 152

2021-22 – 120

2020-21 – 167

OVERALL EXPERIENCE



	2020-21	2021-22	2022-23
■ Excellent	54%	43%	40%
■ Very Good	0%	0%	42%
■ Good	42%	50%	16%
■ Fair	0%	0%	1%
■ Poor	4%	7%	1%



PARTICIPANT FEEDBACK

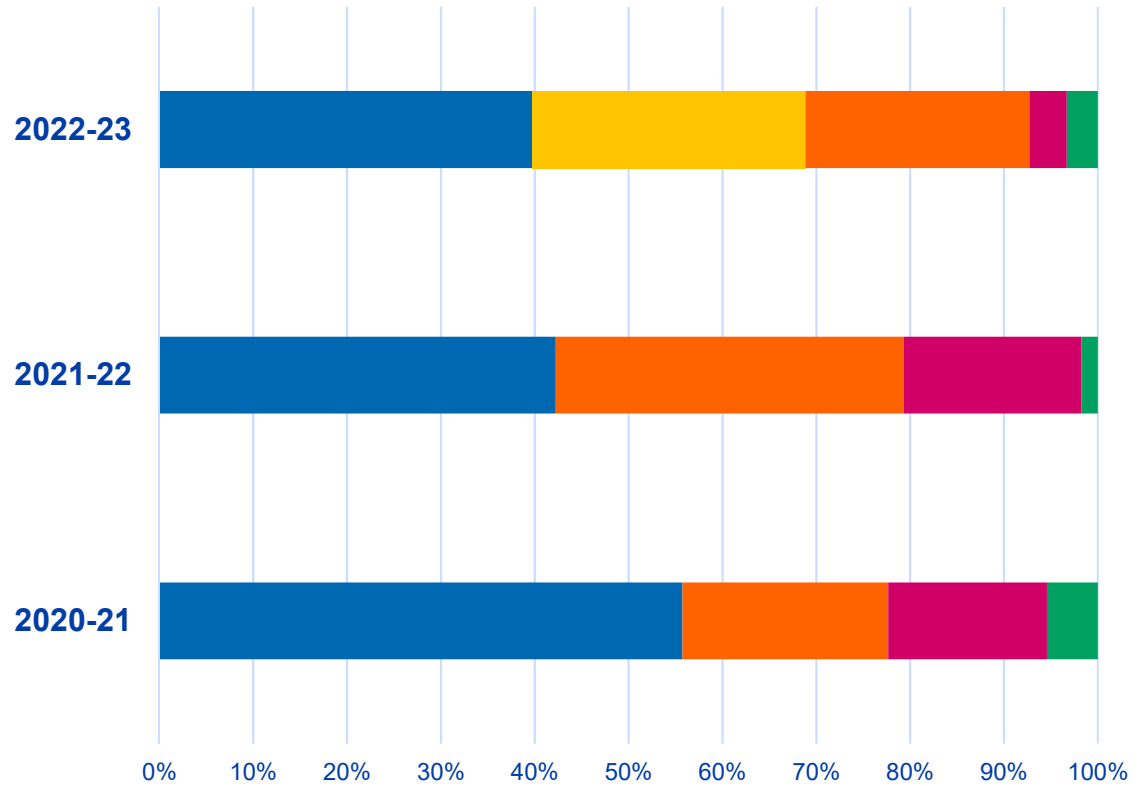
Responses

2022-23 – 152

2021-22 – 120

2020-21 – 167

VALUE OF SEASON PASS



	2020-21	2021-22	2022-23
■ Excellent	56%	42%	40%
■ Very Good	0%	0%	29%
■ Good	22%	37%	24%
■ Fair	17%	19%	4%
■ Poor	5%	2%	3%



PARTICIPANT FEEDBACK

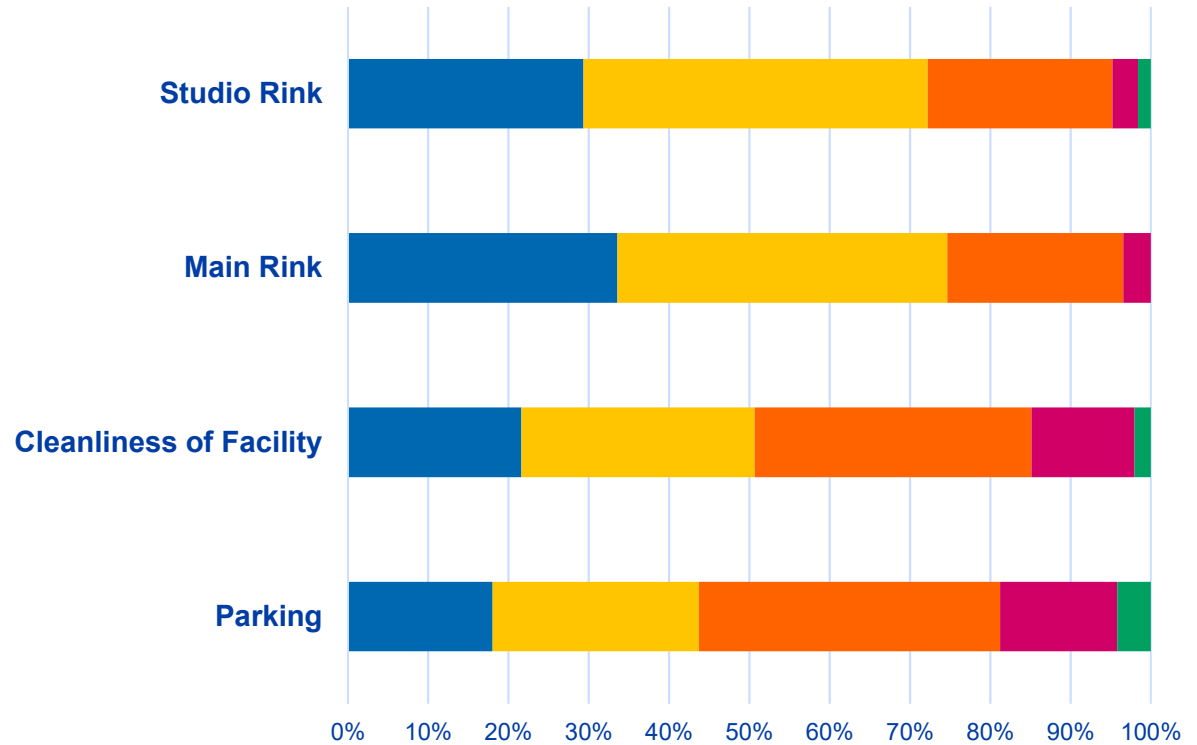
Responses

2022-23 – 152

2021-22 – 120

2020-21 – 167

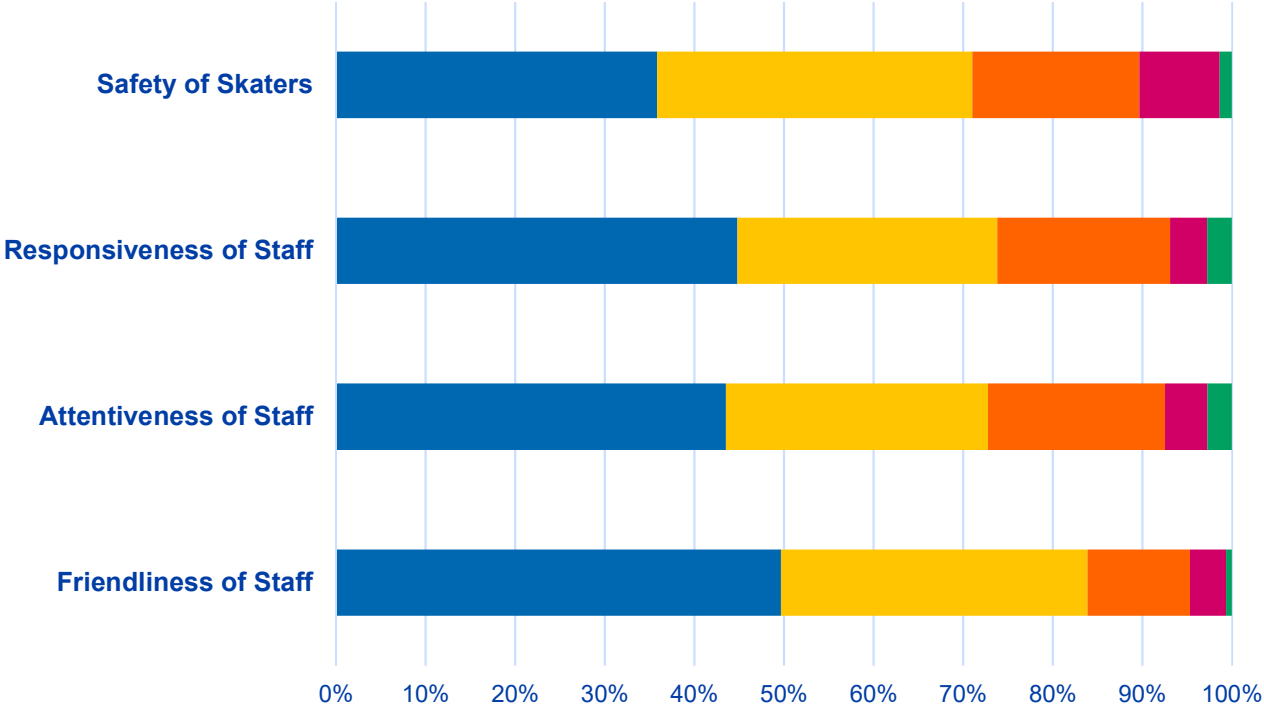
2022-23 - RATE AMENITIES:



	Parking	Cleanliness of Facility	Main Rink	Studio Rink
■ Excellent	18%	22%	34%	29%
■ Very Good	26%	29%	41%	43%
■ Good	38%	34%	22%	23%
■ Fair	15%	13%	3%	3%
■ Poor	4%	2%	0%	2%



2022-23 - RATE WATTS CENTER STAFF:



PARTICIPANT FEEDBACK

Responses

- 2022-23 – 152**
- 2021-22 – 120**
- 2020-21 – 167**

	Friendliness of Staff	Attentiveness of Staff	Responsiveness of Staff	Safety of Skaters
■ Excellent	50%	44%	45%	36%
■ Very Good	34%	29%	29%	35%
■ Good	11%	20%	19%	19%
■ Fair	4%	5%	4%	9%
■ Poor	1%	3%	3%	1%





FUTURE CONSIDERATIONS

- Impacts of Watts Renovation
- Watts Advisory Group Feedback
- Daily Schedule Adjustments
- Pass/Daily Admission Pricing

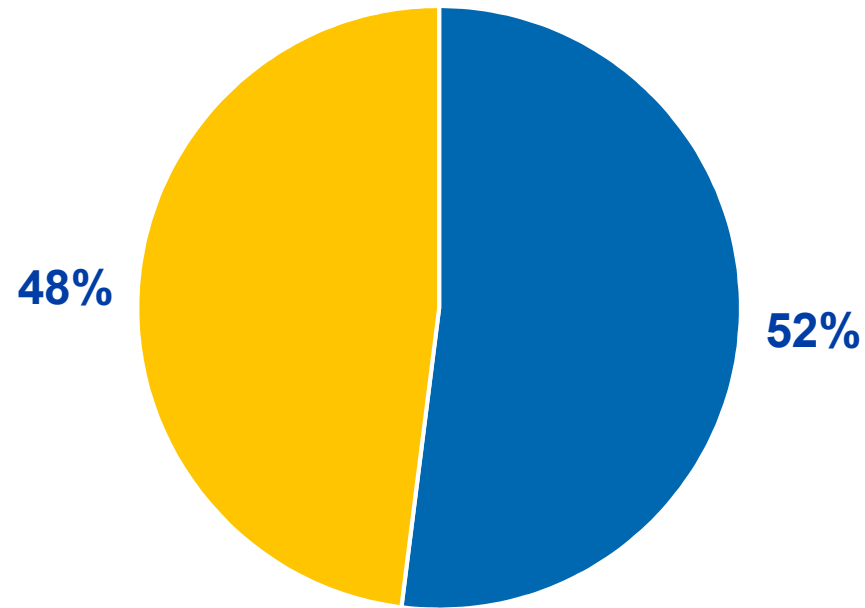


QUESTIONS?



PARTICIPANT FEEDBACK

Admission Model



Responses

2022-23 – 152

2021-22 – 120

2020-21 – 167

- Weekend Pass Holder's Only
- Daily Admission 7-days/week





Glencoe Park District

Voucher List of Bills By Vendor Set

Payment Dates 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12019 - 110% Inc.					
110% Inc.	05/03/2023	17360	10-11-000-5321	Comp Plan - 1st progress billing	9,765.50
Vendor 12019 - 110% Inc. Total:					9,765.50
Vendor: 12017 - A Lamp Concrete Contractors Inc.					
A Lamp Concrete Contractors In...	04/26/2023	17328	69-00-000-5555	Add'l Granite - Connect Glencoe	2,470.40
Vendor 12017 - A Lamp Concrete Contractors Inc. Total:					2,470.40
Vendor: 11797 - A+ Images, Inc.					
A+ Images, Inc.	04/26/2023	17329	25-25-402-5400	Graduation Shirts	291.00
Vendor 11797 - A+ Images, Inc. Total:					291.00
Vendor: 10098 - AFLAC					
AFLAC	04/20/2023	17325	10-00-000-2170	Supplemental Aflac Coverage 2 of 13	168.12
Vendor 10098 - AFLAC Total:					168.12
Vendor: 10739 - Airespring					
Airespring	05/03/2023	17361	25-00-000-5210	Takiff Fiber Internet - May 2023	1,949.32
Vendor 10739 - Airespring Total:					1,949.32
Vendor: 11841 - Alexander Edward Sokol					
Alexander Edward Sokol	04/13/2023	17278	25-00-000-5321	time lapse - watts	1,000.00
Vendor 11841 - Alexander Edward Sokol Total:					1,000.00
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Ltd.	04/26/2023	17330	25-26-000-5387	Nurse Services - March 2023	95.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					95.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	04/26/2023	17331	10-11-000-5401	Admin Office Pens/Keyboard Replacement Letters	32.43
Amazon Capital Services	04/26/2023	17331	10-12-000-5430	CO & H2S Sensors PPE	335.00
Amazon Capital Services	04/26/2023	17331	10-14-000-5420	Supplies	680.58
Amazon Capital Services	04/26/2023	17331	10-15-000-5420	Supplies	98.58
Amazon Capital Services	04/26/2023	17331	25-00-000-5360	Signs	88.55
Amazon Capital Services	04/26/2023	17331	25-00-000-5412	Takiff Custodial Supplies	84.98
Amazon Capital Services	04/26/2023	17331	25-00-000-5420	CR#1 Replacement TV Remote	114.20
Amazon Capital Services	04/26/2023	17331	25-25-315-5400	Art Show Supplies	48.18
Amazon Capital Services	04/26/2023	17331	25-25-401-5400	Supplies	89.65
Amazon Capital Services	04/26/2023	17331	25-25-402-5400	Supplies	169.95
Amazon Capital Services	04/26/2023	17331	25-25-403-5400	Supplies	180.80
Amazon Capital Services	04/26/2023	17331	25-25-404-5400	Supplies	65.92
Amazon Capital Services	04/26/2023	17331	25-25-405-5400	Supplies	133.80
Amazon Capital Services	04/26/2023	17331	25-25-432-5400	Refund	-5.99
Amazon Capital Services	04/26/2023	17331	25-25-480-5400	Tot Clay Stamps	72.59
Amazon Capital Services	04/26/2023	17331	25-25-615-5400	Ceramic Gloves	27.98
Amazon Capital Services	04/26/2023	17331	25-25-658-5400	Youth Painting Supplies	69.05
Amazon Capital Services	04/26/2023	17331	25-25-775-5400	Supplies	470.16
Amazon Capital Services	04/26/2023	17331	25-25-833-5400	Supplies	9.87
Amazon Capital Services	04/26/2023	17331	25-25-905-5400	Supplies	145.36
Amazon Capital Services	04/26/2023	17331	25-25-951-5400	Supplies	86.06
Amazon Capital Services	04/26/2023	17331	25-25-956-5400	Supplies	136.59
Amazon Capital Services	04/26/2023	17331	25-26-000-5401	Supplies	332.60
Amazon Capital Services	04/26/2023	17331	25-26-000-5403	Supplies	895.21
Amazon Capital Services	04/26/2023	17331	25-26-000-5403	Refunds	-88.91
Amazon Capital Services	04/26/2023	17331	25-26-000-5409	Supplies	79.12

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	04/26/2023	17331	25-26-000-5460	Supplies	274.73
Amazon Capital Services	04/26/2023	17331	10-11-000-5401	Supplies	35.94
Amazon Capital Services	04/26/2023	17331	25-00-000-5210	Cell Phone Cable	16.98
Amazon Capital Services	04/26/2023	17331	25-00-000-5362	Photography	64.78
Amazon Capital Services	04/26/2023	17331	25-00-000-5412	Cleaning supplies	118.95
Amazon Capital Services	04/26/2023	17331	25-00-000-5420	Supplies	63.98
Amazon Capital Services	04/26/2023	17331	25-25-315-5400	Ceramics Chair	96.87
Amazon Capital Services	04/26/2023	17331	25-25-401-5400	Supplies	191.98
Amazon Capital Services	04/26/2023	17331	25-25-402-5400	Supplies	243.89
Amazon Capital Services	04/26/2023	17331	25-25-403-5400	Supplies	11.00
Amazon Capital Services	04/26/2023	17331	25-25-404-5400	Supplies	99.99
Amazon Capital Services	04/26/2023	17331	25-25-407-5400	Supplies	22.50
Amazon Capital Services	04/26/2023	17331	25-25-432-5400	Supplies	20.00
Amazon Capital Services	04/26/2023	17331	25-25-480-5400	Clay Play Plates	19.15
Amazon Capital Services	04/26/2023	17331	25-25-601-5400	Kids Club Games	108.43
Amazon Capital Services	04/26/2023	17331	25-25-601-5400	Kids Club Door Bell	24.44
Amazon Capital Services	04/26/2023	17331	25-25-615-5400	Supplies	42.77
Amazon Capital Services	04/26/2023	17331	25-25-658-5400	Art Easel	11.69
Amazon Capital Services	04/26/2023	17331	25-25-659-5400	Magnetic Art Board	28.05
Amazon Capital Services	04/26/2023	17331	25-25-775-5400	Supplies	315.84
Amazon Capital Services	04/26/2023	17331	25-25-803-5400	Supplies	15.00
Amazon Capital Services	04/26/2023	17331	25-25-813-5400	Supplies	15.00
Amazon Capital Services	04/26/2023	17331	25-25-905-5400	Supplies	408.74
Amazon Capital Services	04/26/2023	17331	25-26-000-5401	Supplies	150.12
Amazon Capital Services	04/26/2023	17331	25-26-000-5403	Supplies	526.65
Amazon Capital Services	04/26/2023	17331	25-26-000-5409	Supplies	62.62
Amazon Capital Services	05/09/2023	17391	10-12-000-5421	Park Uniforms	334.95
Amazon Capital Services	05/09/2023	17391	10-12-000-5430	First aid	37.13
Amazon Capital Services	05/09/2023	17391	10-12-000-5487	Hand Tools	133.96
Amazon Capital Services	05/09/2023	17391	10-14-000-5430	First aid	184.75
Amazon Capital Services	05/09/2023	17391	10-14-000-5486	Beach Plumbing Parts	454.38
Amazon Capital Services	05/09/2023	17391	25-00-000-5430	First aid	369.50
Vendor 10946 - Amazon Capital Services Total:					8,857.07
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	05/03/2023	17362	25-25-601-5400	Kids Club Staff Shirts	120.00
Vendor 10147 - American Outfitters, Ltd. Total:					120.00
Vendor: 11965 - Amy Garber					
Amy Garber	05/09/2023	17392	25-25-785-5300	Fitness Classes PC -	903.00
Amy Garber	05/09/2023	17392	25-25-786-5300	Fitness Classes Drop In -	49.50
Vendor 11965 - Amy Garber Total:					952.50
Vendor: 10050 - Ancel Glink, P.C.					
Ancel Glink, P.C.	04/13/2023	17279	10-11-000-5310	Legal Services - March 2023	857.50
Vendor 10050 - Ancel Glink, P.C. Total:					857.50
Vendor: 10162 - AT & T					
AT & T	04/26/2023	17335	10-12-000-5210	Parks Phone - April 2023	59.28
AT & T	04/26/2023	17335	10-13-000-5210	Watts Phone - April 2023	53.81
AT & T	04/26/2023	17335	10-15-000-5210	Boat House Phone - April 2023	70.26
AT & T	04/26/2023	17335	25-00-000-5210	Takiff Phone - April 2023	738.37
Vendor 10162 - AT & T Total:					921.72
Vendor: 10455 - AT & T					
AT & T	05/03/2023	17363	10-14-000-5210	Beach Internet -	83.76
Vendor 10455 - AT & T Total:					83.76
Vendor: 11670 - AT & T					
AT & T	04/20/2023	17295	25-00-000-5210	Takiff Internet - April 2023	689.37
Vendor 11670 - AT & T Total:					689.37
Vendor: 11850 - AT&T Mobility					
AT&T Mobility	04/26/2023	17336	10-14-000-5210	Beach Hotspot - April 2023	636.17
Vendor 11850 - AT&T Mobility Total:					636.17

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10163 - Atlas Bobcat, LLC					
Atlas Bobcat, LLC	04/20/2023	17296	10-12-000-5450	Bobcat sweeper backup bristles	957.32
Atlas Bobcat, LLC	05/09/2023	17393	10-12-000-5351	Broom Stand Bobcat	160.28
Atlas Bobcat, LLC	05/09/2023	17393	10-12-000-5351	Bobcat repair parts	453.36
Vendor 10163 - Atlas Bobcat, LLC Total:					1,570.96
Vendor: 10164 - Automatic Doors, Inc.					
Automatic Doors, Inc.	04/20/2023	17297	25-00-000-5352	Door #4 ELC Playground Repair	390.00
Vendor 10164 - Automatic Doors, Inc. Total:					390.00
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	04/13/2023	17280	25-25-315-5400	Adult Ceramics Glaze	214.99
Blick Art Materials	04/13/2023	17280	25-25-658-5400	Youth Painting Supplies	77.42
Vendor 10179 - Blick Art Materials Total:					292.41
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5340	WILS Seminar 3/30/2023	20.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5340	IAPD Bootcamp Registration (LS/Spector)	196.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5340	Legislation Conference Registration (LS)	216.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5340	NSSRA Shining Starts Banquet (LS)	70.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5342	Lunch Meeting w/ Sabbac for Comp Plan	56.15
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5342	Holiday Party Deposit 25%	1,099.94
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5342	Bagels for Book Donation Event	202.66
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5342	Supplies	24.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5355	Bamboo HR	1,043.25
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5402	Chicago Tribune Subscription	27.72
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5404	Zoom Account (LS)	149.90
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-11-000-5730	SHRM Exam (BM)	410.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5210	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5340	Leica locating Training	1,000.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5425	Staff Lunch for Watts Demo/cleaning	92.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5581	Chimney Repair Materials for GYS	97.37
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-12-000-5581	Building Parts	22.59
BMO Harris Bank N.A.	04/30/2023	DFT0001788	10-15-000-5450	Boat trailer parts	486.61
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-1200	NRPA Hotel Credit (BC)	-257.79
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-1200	Murray's Sports BMO	1,465.93
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-1200	Refund - BMO CC Fraud NVA	-473.32
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-1200	West Coast Sailing - BMO **	2,342.97
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5210	iCloud Storage (BC/SS)	1.98
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5301	Postage for mailing machine	310.50
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5340	Erika WILS Membership	40.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5340	Legislation Conference Registration (BC)	216.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5340	Natalie Conference Registration	350.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5340	Park Pursuit	330.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5341	I-Pass Replenish	20.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5360	Stock Photos/Storage	10.98
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5360	Ads/Postcards/Signs	501.36
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5360	Giveaways	528.90
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5362	camera	1,029.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5362	Stock photos	254.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5368	Domain/Email Marketing	34.97

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5401	Lisa's Office Chair	539.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5404	Zoom Account (ED)	149.90
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5404	Spotify Subscription	25.98
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5412	Takiff Cleaning Tools	71.69
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5420	Digitalized Takiff Blue Prints/Plans	415.25
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5420	Training/Meeting Camera/Software	1,198.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5430	AED Supplies	232.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-00-000-5484	Electrical supplies	110.18
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-315-5300	Repair Parts	352.21
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-315-5400	Ceramics Table	114.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-315-5400	Adult Ceramics Tools	87.21
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-315-5400	Clay for Adults	581.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-601-5300	Brightweel App subscription	150.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-601-5400	Undernighter Pizza	113.86
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-606-5300	Spring Break Field Trips	2,115.24
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-606-5300	School Days Off Field Trip	209.55
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-606-5400	Coffee for SDO Staff	17.71
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-615-5300	Repair Parts	352.21
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-615-5400	Ceramics Staff Meeting	59.78
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-615-5400	Ceramics Table	114.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-615-5400	Teen Ceramics Party	119.83
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-707-5400	Basketball end of season gift	297.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-708-5400	Basketball end of season gift	298.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-803-5400	Entertainment for Camp	103.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-811-5400	Entertainment for Camp	103.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-812-5400	Entertainment for Camp	103.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-813-5400	Entertainment for Camp	103.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-905-5400	Refund - Spring egg basket	-75.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-25-951-5400	Fire & Ice Supplies	98.88
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5340	Zoom subscription (JS)	149.90
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5340	Care.com Subscription	38.95
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5340	Allergen safety training (JS/RZ)	20.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5342	Lunch for GPD Staff	1,218.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5361	Alpha Media	2,475.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5386	Entertainment for Camp	103.10
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5404	Brightwheel Subscription	175.00
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-26-000-5409	Milk/Baking & Allergy Alternative	432.50
BMO Harris Bank N.A.	04/30/2023	DFT0001788	25-27-000-5210	Direct TV - Fitness Subscription	174.99
BMO Harris Bank N.A.	04/30/2023	DFT0001788	65-00-023-5508	Takiff Couch - Oval	7,853.40
Vendor 10473 - BMO Harris Bank N.A. Total:					33,468.07

Vendor: 10182 - BSN Sports

BSN Sports	05/03/2023	17364	10-12-000-5921	Base Pegs	641.07
Vendor 10182 - BSN Sports Total:					641.07

Vendor: 11704 - Case Lots, Inc.

Case Lots, Inc.	05/03/2023	17365	10-12-000-5489	Parks Trash Bags	539.25
Vendor 11704 - Case Lots, Inc. Total:					539.25

Vendor: 10187 - Cawley Company

Cawley Company	05/09/2023	17394	25-00-000-5420	Name Tags (AM)	40.20
Vendor 10187 - Cawley Company Total:					40.20

Vendor: 12018 - CDHS Background Investigation Unit (BIU)

CDHS Background Investigation...	04/26/2023	17337	25-26-000-5340	Out of state background check - Sayre Shannon	35.00
Vendor 12018 - CDHS Background Investigation Unit (BIU) Total:					35.00

Vendor: 10190 - Ceramic Supply Chicago, Inc.

Ceramic Supply Chicago, Inc.	05/09/2023	17395	25-25-315-5400	Adult Ceramics Glaze	267.50
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					267.50

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Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11795 - Chen Site Design Studio, LLC					
Chen Site Design Studio, LLC	04/20/2023	17298	69-00-000-5320	Landscape Architect Fees (design)	1,926.72
Vendor 11795 - Chen Site Design Studio, LLC Total:					1,926.72
Vendor: 10196 - Chicago Communications, LLC					
Chicago Communications, LLC	04/26/2023	17338	10-14-000-5580	Equipment	240.00
Vendor 10196 - Chicago Communications, LLC Total:					240.00
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	05/03/2023	17366	25-25-910-5400	Fun Run Medals & Ribbons	588.14
Vendor 10202 - Classic Design Awards Total:					588.14
Vendor: 11799 - Clesen Wholesale					
Clesen Wholesale	05/03/2023	17390	10-12-000-5490	Spring Flowers 2023	6,670.70
Vendor 11799 - Clesen Wholesale Total:					6,670.70
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	05/03/2023	17367	10-12-000-5230	Duke Park - April 2023	25.23
Commonwealth Edison	05/03/2023	17367	10-12-000-5230	Friends Park - April 2023	32.75
Vendor 10208 - Commonwealth Edison Total:					57.98
Vendor: 10210 - Conserv FS					
Conserv FS	05/09/2023	17396	10-12-000-5921	Ball Field Chalk	387.00
Vendor 10210 - Conserv FS Total:					387.00
Vendor: 10212 - Constellation Newenergy, Inc.					
Constellation Newenergy, Inc.	05/09/2023	17397	10-12-000-5230	GYS Electricity -	54.22
Constellation Newenergy, Inc.	05/09/2023	17397	10-15-000-5230	Boating House Electricity -	393.09
Constellation Newenergy, Inc.	05/09/2023	17397	10-14-000-5230	Beach Electricity -	276.63
Constellation Newenergy, Inc.	05/09/2023	17397	10-12-000-5230	Maintenance Electricity -	781.69
Constellation Newenergy, Inc.	05/09/2023	17397	10-13-000-5230	Watts Electricity -	547.40
Constellation Newenergy, Inc.	05/09/2023	17397	25-00-000-5230	Takiff Electricity -	11,539.25
Vendor 10212 - Constellation Newenergy, Inc. Total:					13,592.28
Vendor: 11417 - Daiohs USA, Inc.					
Daiohs USA, Inc.	04/26/2023	17339	10-11-000-5420	Coffee & Filters for Staff Breakroom	120.19
Vendor 11417 - Daiohs USA, Inc. Total:					120.19
Vendor: 11893 - Direct Energy Marketing, Inc.					
Direct Energy Marketing, Inc.	04/20/2023	17300	10-13-000-5220	Watts Gas - March 2023	605.55
Direct Energy Marketing, Inc.	04/20/2023	17300	25-00-000-5220	Takiff Gas - March 2023	4,958.36
Vendor 11893 - Direct Energy Marketing, Inc. Total:					5,563.91
Vendor: 10334 - Discount School Supply					
Discount School Supply	04/20/2023	17301	25-25-401-5400	Butcher Paper	100.00
Discount School Supply	04/20/2023	17301	25-25-402-5400	Butcher Paper	100.00
Discount School Supply	04/20/2023	17301	25-25-403-5400	Butcher Paper	100.00
Discount School Supply	04/20/2023	17301	25-26-000-5403	Butcher Paper	521.10
Discount School Supply	05/03/2023	17368	25-25-401-5400	Art Supplies	95.97
Discount School Supply	05/03/2023	17368	25-25-402-5400	Art Supplies	95.96
Discount School Supply	05/03/2023	17368	25-25-403-5400	Art Supplies	95.96
Discount School Supply	05/03/2023	17368	25-25-811-5400	Art Supplies	95.97
Discount School Supply	05/03/2023	17368	25-25-813-5400	Art Supplies	95.96
Vendor 10334 - Discount School Supply Total:					1,300.92
Vendor: 12008 - Divine Signs Inc					
Divine Signs Inc	04/20/2023	17302	10-11-000-5502	Special Events Trailer Wrap	50.00
Vendor 12008 - Divine Signs Inc Total:					50.00
Vendor: 10478 - Ecolab, Inc.					
Ecolab, Inc.	05/09/2023	17398	25-00-000-5350	Dishwasher services	70.14
Vendor 10478 - Ecolab, Inc. Total:					70.14
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corporati...	04/26/2023	17340	10-11-000-5355	TSS Maintenance - May 2023	5,918.00
Excalibur Technology Corporati...	04/26/2023	17340	25-00-000-5321	Webtrac Host - May 2023	1,333.70

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Excalibur Technology Corporati...	04/26/2023	17354	10-11-000-5355	VMware Support 3/10/2023-3/09/2024	1,158.00
Excalibur Technology Corporati...	05/03/2023	17369	10-11-000-5355	Server Warranty Renewal	2,166.53
Vendor 10341 - Excalibur Technology Corporation Total:					10,576.23
Vendor: 11645 - Facilities Management eXpress, LLC					
Facilities Management eXpress,...	05/09/2023	17400	10-12-000-5344	FMX Annual Subscription	3,307.50
Vendor 11645 - Facilities Management eXpress, LLC Total:					3,307.50
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	05/09/2023	17401	10-12-000-5349	Landscape maintenance 4/10 - 4/28	7,104.00
Vendor 10069 - Fleck's Landscaping Total:					7,104.00
Vendor: 10570 - Francotyp-Postalia, Inc.					
Francotyp-Postalia, Inc.	04/26/2023	17341	10-11-000-5370	Quarterly Mail Machine - Apr-June 2023	171.00
Vendor 10570 - Francotyp-Postalia, Inc. Total:					171.00
Vendor: 10346 - Fun Express					
Fun Express	05/03/2023	17370	25-25-946-5400	Train day materials	182.99
Fun Express	05/03/2023	17370	25-25-951-5400	Monther's Day Supplies	133.25
Vendor 10346 - Fun Express Total:					316.24
Vendor: 11375 - Game On! LLC					
Game On! LLC	04/26/2023	17342	25-25-752-5300	Game On! Boys School Day Off	1,543.50
Vendor 11375 - Game On! LLC Total:					1,543.50
Vendor: 10120 - Gary Kantor					
Gary Kantor	04/20/2023	17303	25-25-638-5300	Magic Classes April 2023	115.50
Vendor 10120 - Gary Kantor Total:					115.50
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	04/26/2023	17343	25-25-471-5300	Payment #2 - 2023/24 School	19,692.75
Glencoe Junior Kindergarten	04/26/2023	17343	25-25-472-5300	Payment #2 - 2023/24 School	61,737.38
Glencoe Junior Kindergarten	04/26/2023	17343	25-25-473-5300	Payment #2 - 2023/24 School	65,718.75
Glencoe Junior Kindergarten	04/26/2023	17343	25-25-475-5300	Payment #2 - 2023/24 School	102,276.38
Glencoe Junior Kindergarten	04/26/2023	17343	25-25-476-5300	Payment #2 - Summer Camps	4,482.00
Vendor 10076 - Glencoe Junior Kindergarten Total:					253,907.26
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	04/20/2023	17304	10-12-000-5430	Respirators for staff	455.33
Grainger Inc.	04/20/2023	17304	10-12-000-5481	Sign Bolts	43.80
Grainger Inc.	04/20/2023	17304	10-12-000-5481	Supplies Takiff	841.55
Grainger Inc.	04/20/2023	17304	10-14-000-5580	New Water Fountain	1,308.71
Grainger Inc.	04/20/2023	17304	10-15-000-5482	Hardware	17.68
Grainger Inc.	04/20/2023	17304	25-00-000-5412	Cleaning Supplies	391.30
Grainger Inc.	04/20/2023	17304	25-00-000-5451	Building Parts Takiff	295.85
Grainger Inc.	04/20/2023	17304	25-25-952-5400	Supplies	962.23
Grainger Inc.	04/20/2023	17304	25-26-000-5460	Supplies	816.11
Grainger Inc.	05/09/2023	17402	10-12-000-5496	Tennis zipties	474.36
Grainger Inc.	05/09/2023	17402	25-00-000-5412	Custodial Supplies	245.28
Grainger Inc.	05/09/2023	17402	25-00-000-5484	Takiff electrical general supplies	178.59
Grainger Inc.	05/09/2023	17402	25-00-000-5486	Women's Gym Bathroom Plumbing	113.13
Grainger Inc.	05/09/2023	17402	25-25-315-5300	Ceramics Kiln Blower Repair	72.75
Grainger Inc.	05/09/2023	17402	25-26-000-5460	Supplies	637.55
Vendor 10370 - Grainger Inc. Total:					6,854.22
Vendor: 11130 - H. Barber & Sons, Inc.					
H. Barber & Sons, Inc.	04/20/2023	17305	10-12-000-5450	Beach Grooming Parts	182.11
Vendor 11130 - H. Barber & Sons, Inc. Total:					182.11

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10596 - Hitchcock Design, Inc.					
Hitchcock Design, Inc.	05/09/2023	17403	69-00-000-5580	Lakefront Construction Phase Services	2,717.80
Vendor 10596 - Hitchcock Design, Inc. Total:					2,717.80
Vendor: 10384 - Home Depot Credit Services					
Home Depot Credit Services	05/09/2023	17404	10-12-000-5481	Takiff playground shed shingles	148.00
Home Depot Credit Services	05/09/2023	17404	10-12-000-5481	Supplies/Parts	74.85
Home Depot Credit Services	05/09/2023	17404	10-12-000-5486	Plumbing parts	283.43
Home Depot Credit Services	05/09/2023	17404	10-12-000-5487	Hand Tools	92.94
Home Depot Credit Services	05/09/2023	17404	10-14-000-5481	Beach cart parts	58.35
Home Depot Credit Services	05/09/2023	17404	10-14-000-5481	Beach Boardwalk Material	2,557.66
Home Depot Credit Services	05/09/2023	17404	10-14-000-5486	Beach house plumbing	38.40
Home Depot Credit Services	05/09/2023	17404	10-14-000-5586	Fertilizer	14.97
Home Depot Credit Services	05/09/2023	17404	25-00-000-5352	Lobby grout for floor	104.46
Home Depot Credit Services	05/09/2023	17404	25-00-000-5412	Cleaning supplies	43.95
Vendor 10384 - Home Depot Credit Services Total:					3,417.01
Vendor: 12011 - HRP Chicago LLC					
HRP Chicago LLC	04/13/2023	17281	25-25-910-5300	Stage Deposit	1,000.00
Vendor 12011 - HRP Chicago LLC Total:					1,000.00
Vendor: 11736 - HSA Bank, a divison of Webster Bank, N.A.					
HSA Bank, a divison of Webster...	04/21/2023	DFT0001769	10-00-000-2176	HSA Bank	907.31
HSA Bank, a divison of Webster...	05/05/2023	DFT0001782	10-00-000-2176	HSA Bank	907.31
Vendor 11736 - HSA Bank, a divison of Webster Bank, N.A. Total:					1,814.62
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	04/21/2023	DFT0001773	10-00-000-2110	IL State Tax W/H	7,189.39
IL Dept of Revenue	04/20/2023	DFT0001780	10-00-000-2110	IL State WH - Path Q1 2023	31.29
IL Dept of Revenue	05/05/2023	DFT0001786	10-00-000-2110	IL State Tax W/H	7,357.89
Vendor 10100 - IL Dept of Revenue Total:					14,578.57
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement Fu...	04/20/2023	DFT0001779	10-00-000-2150	IMRF - April 2023	38,769.72
Illinois Municipal Retirement Fu...	04/20/2023	DFT0001779	10-00-000-2155	IMRF - April 2023	7,217.11
Illinois Municipal Retirement Fu...	04/20/2023	DFT0001779	10-00-000-4910	IMRF - April 2023 rounding	0.03
Vendor 10101 - Illinois Municipal Retirement Fund Total:					45,986.86
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	04/21/2023	DFT0001771	10-00-000-2120	Social Security W/H	20,204.28
IRS/Dept of Treasury	04/21/2023	DFT0001772	10-00-000-2130	Medicare	4,725.22
IRS/Dept of Treasury	04/21/2023	DFT0001774	10-00-000-2100	Fed Income Tax W/H	13,143.12
IRS/Dept of Treasury	04/20/2023	DFT0001781	10-00-000-2120	SS W/H - Path Q1 2023	246.76
IRS/Dept of Treasury	04/20/2023	DFT0001781	10-00-000-2130	MED W/H - Path Q1 2023	57.72
IRS/Dept of Treasury	05/05/2023	DFT0001784	10-00-000-2120	Social Security W/H	20,621.74
IRS/Dept of Treasury	05/05/2023	DFT0001785	10-00-000-2130	Medicare	4,822.92
IRS/Dept of Treasury	05/05/2023	DFT0001787	10-00-000-2100	Fed Income Tax W/H	13,708.48
Vendor 10106 - IRS/Dept of Treasury Total:					77,530.24
Vendor: 11627 - Jasco Electric					
Jasco Electric	04/13/2023	17282	10-12-000-5496	Baseball light trouble shooting	1,760.00
Jasco Electric	04/20/2023	17306	10-12-000-5585	Baseball Field Light Repair	1,968.00
Vendor 11627 - Jasco Electric Total:					3,728.00
Vendor: 12007 - John D Jenrette					
John D Jenrette	04/13/2023	17283	10-12-000-5584	Additional ball stop pickleball takiff & wats	1,750.00
Vendor 12007 - John D Jenrette Total:					1,750.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Yates Knipping	05/09/2023	17406	25-25-786-5300	Tai Chi Drop-in -	56.25
Vendor 11632 - Jonathan Yates Knipping Total:					56.25
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	05/09/2023	17407	25-25-785-5300	Fitness Personal Training -	326.63

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Julie Kaplan	05/09/2023	17407	25-25-786-5300	Fitness Personal Training -	33.00
Vendor 10089 - Julie Kaplan Total:					359.63
Vendor: 12003 - Karcz Utility Services, LLC					
Karcz Utility Services, LLC	04/20/2023	17307	10-12-000-5350	Utility Pole Inspection (takiff baseball)	2,950.00
Karcz Utility Services, LLC	04/20/2023	17307	10-12-000-5585	Light Pole Reinforcement	10,200.00
Vendor 12003 - Karcz Utility Services, LLC Total:					13,150.00
Vendor: 12013 - Kevin A. Ray					
Kevin A. Ray	04/26/2023	17355	10-13-000-5352	Watts Scoreboard Repairs	423.00
Vendor 12013 - Kevin A. Ray Total:					423.00
Vendor: 12024 - Kortney Ann Carr					
Kortney Ann Carr	05/09/2023	17408	65-00-023-5508	Takiff Furniture	1,275.00
Vendor 12024 - Kortney Ann Carr Total:					1,275.00
Vendor: 10406 - Lakeshore Learning Material					
Lakeshore Learning Material	05/03/2023	17372	25-26-000-5403	Cabinets for Rooms 222 & 224	2,527.70
Lakeshore Learning Material	05/03/2023	17372	25-26-000-5403	Toys	143.73
Vendor 10406 - Lakeshore Learning Material Total:					2,671.43
Vendor: 12025 - Landscape Structures Inc					
Landscape Structures Inc	05/09/2023	17409	69-00-000-5582	Lakefront play equipment	13,370.00
Vendor 12025 - Landscape Structures Inc Total:					13,370.00
Vendor: 10499 - Laura Doherty					
Laura Doherty	04/26/2023	17345	25-25-908-5300	Tots n tunes	500.00
Vendor 10499 - Laura Doherty Total:					500.00
Vendor: 10075 - Lauterbach & Amen, LLP					
Lauterbach & Amen, LLP	04/20/2023	17309	55-00-000-5330	Audit Services FY24 (FY23 Audit)	10,750.00
Vendor 10075 - Lauterbach & Amen, LLP Total:					10,750.00
Vendor: 10174 - MCI					
MCI	05/03/2023	17373	25-00-000-5210	Long Distance Phone Svc - April 2023	63.56
Vendor 10174 - MCI Total:					63.56
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	05/09/2023	17410	25-25-905-5400	Egghunt straw	24.00
Vendor 10191 - Menoni & Mocogni Total:					24.00
Vendor: 12015 - Michael J. Kelly Safety Consultant Inc.					
Michael J. Kelly Safety Consulta...	04/20/2023	17310	10-12-000-5340	Confined Space Training	650.00
Vendor 12015 - Michael J. Kelly Safety Consultant Inc. Total:					650.00
Vendor: 11200 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	05/03/2023	17374	10-12-000-5353	Maintenance Yard - May 2023	367.53
MIP V Onion Parent LLC	05/03/2023	17374	25-00-000-5353	Takiff - May 2023	471.05
Vendor 11200 - MIP V Onion Parent LLC Total:					838.58
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	05/09/2023	17411	25-25-785-5300	Fitness Classes PC -	556.50
Monica McCarthy O'Connor	05/09/2023	17411	25-25-786-5300	Fitness Classes Drop In	16.50
Vendor 11319 - Monica McCarthy O'Connor Total:					573.00
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	04/20/2023	17311	10-12-000-5370	Lift Rental	588.00
Mutual Ace Hardware	04/20/2023	17311	10-12-000-5481	Supplies	182.35
Mutual Ace Hardware	04/20/2023	17311	10-12-000-5483	Paint	8.72
Mutual Ace Hardware	04/20/2023	17311	10-12-000-5486	Supplies	111.58
Mutual Ace Hardware	04/20/2023	17311	10-14-000-5486	Beach house plumbing repair	100.33
Mutual Ace Hardware	05/09/2023	17412	10-12-000-5481	Construction Supplies	341.82
Mutual Ace Hardware	05/09/2023	17412	10-12-000-5487	Tank Sprayer & Misc Parts	61.16
Mutual Ace Hardware	05/09/2023	17412	10-13-000-5484	Fish tape for Watts light pole	27.09
Mutual Ace Hardware	05/09/2023	17412	10-14-000-5451	Pier Railing Parts	100.61
Mutual Ace Hardware	05/09/2023	17412	10-14-000-5481	Joist Hanger (Beach Boardwalk)	25.01

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Mutual Ace Hardware	05/09/2023	17412	25-00-000-5484	New GFI for Women's Room	27.88
Vendor 10213 - Mutual Ace Hardware Total:					1,574.55
Vendor: 11926 - National Benefit Services, LLC					
National Benefit Services, LLC	04/13/2023	DFT0001767	10-11-000-5600	FSA Admin Fee -	75.00
National Benefit Services, LLC	04/13/2023	DFT0001768	10-00-000-2174	FSA Funding - March 2023	3,343.47
National Benefit Services, LLC	05/09/2023	DFT0001789	10-11-000-5600	FSA Fees	75.00
National Benefit Services, LLC	05/09/2023	DFT0001790	10-00-000-2174	FSA Funding	570.00
Vendor 11926 - National Benefit Services, LLC Total:					4,063.47
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	05/02/2023	17357	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS-IL IMRF Total:					64.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	05/03/2023	17375	10-12-000-5220	NF 001 Gas - April 2023	273.71
North Shore Gas Company	05/03/2023	17375	10-12-000-5220	NF 005 Gas - April 2023	482.19
North Shore Gas Company	05/03/2023	17375	10-13-000-5220	Watts Gas - March 2023	268.09
North Shore Gas Company	05/03/2023	17375	10-14-000-5220	Beach Gas - April 2023	48.19
North Shore Gas Company	05/03/2023	17375	25-00-000-5220	Takiff Gas - March 2023	1,449.05
Vendor 10224 - North Shore Gas Company Total:					2,521.23
Vendor: 10340 - Northshore Omega					
Northshore Omega	04/13/2023	17285	45-00-000-5335	Pre-Employment Exam - Nicole Herdegen	306.00
Northshore Omega	04/13/2023	17285	45-00-000-5335	Pre-Employment Exam - Emmanuel Michel	287.00
Vendor 10340 - Northshore Omega Total:					593.00
Vendor: 10233 - Orkin Pest Control					
Orkin Pest Control	05/09/2023	17413	25-00-000-5355	Takiff Mo Exterminator -	218.99
Vendor 10233 - Orkin Pest Control Total:					218.99
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	04/26/2023	17346	25-00-000-5355	Takiff Elevator Mo Maintenance - May 2023	549.57
Vendor 10235 - Otis Elevator Company Total:					549.57
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit Uni...	04/20/2023	17326	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	04/20/2023	17326	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit Uni...	05/02/2023	17358	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit Uni...	05/02/2023	17358	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					300.00
Vendor: 10242 - PDRMA					
PDRMA	05/03/2023	17376	10-11-000-5600	Health Insurance - April 2023	17,554.96
PDRMA	05/03/2023	17376	10-12-000-5600	Health Insurance - April 2023	11,077.12
PDRMA	05/03/2023	17376	10-14-000-5600	Health Insurance - April 2023	1,430.81
PDRMA	05/03/2023	17376	10-15-000-5600	Health Insurance - April 2023	1,430.81
PDRMA	05/03/2023	17376	25-00-000-5600	Health Insurance - April 2023	13,654.31
PDRMA	05/03/2023	17376	25-26-000-5600	Health Insurance - April 2023	16,029.32
Vendor 10242 - PDRMA Total:					61,177.33
Vendor: 10249 - Pioneer Manufacturing Co.					
Pioneer Manufacturing Co.	04/20/2023	17312	10-12-000-5920	Soccer Paint	1,839.51
Pioneer Manufacturing Co.	04/20/2023	17312	10-12-000-5921	Ballfield Paint	333.50
Vendor 10249 - Pioneer Manufacturing Co. Total:					2,173.01
Vendor: 10248 - Pioneer Press					
Pioneer Press	04/20/2023	17313	10-11-000-5402	Glencoe News thru 11/09/2023	42.50
Vendor 10248 - Pioneer Press Total:					42.50
Vendor: 10919 - Pizzo & Associates, Ltd.					
Pizzo & Associates, Ltd.	04/13/2023	17286	10-12-000-5350	Stewardship	1,775.00
Vendor 10919 - Pizzo & Associates, Ltd. Total:					1,775.00

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	04/26/2023	17347	25-25-725-5300	50% of Spring 2023 Payment	3,433.92
Vendor 10090 - Pride Dojo Inc. Total:					3,433.92
Vendor: 10259 - Quill Corporation					
Quill Corporation	04/13/2023	17287	25-00-000-5420	General Office Supplies	74.99
Quill Corporation	05/03/2023	17377	25-25-401-5400	EC Wing Office Supplies	53.95
Quill Corporation	05/03/2023	17377	25-25-402-5400	EC Wing Office Supplies	53.94
Quill Corporation	05/03/2023	17377	25-25-403-5400	EC Wing Office Supplies	53.94
Quill Corporation	05/03/2023	17377	25-26-000-5401	EC Wing Office Supplies	53.95
Vendor 10259 - Quill Corporation Total:					290.77
Vendor: 11486 - Red Feather Painting, Inc.					
Red Feather Painting, Inc.	05/03/2023	17378	65-00-022-5509	Window Project - Payment App #2	97,200.00
Red Feather Painting, Inc.	05/03/2023	17378	65-00-022-5509	Window Project - Payment App #3	12,800.00
Vendor 11486 - Red Feather Painting, Inc. Total:					110,000.00
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	05/03/2023	17379	10-12-000-5353	Portable Restroom - Glencoe Beach 4/5 - 5/3/2023	186.00
Rite Portable Restroom Corp	05/03/2023	17379	10-12-000-5353	Portable Restroom - Shelton Park 4/5 - 5/3/2023	78.00
Vendor 10767 - Rite Portable Restroom Corp Total:					264.00
Vendor: 11699 - RMI Railworks					
RMI Railworks	05/03/2023	17380	10-12-000-5497	Pink Train Car	4,216.08
Vendor 11699 - RMI Railworks Total:					4,216.08
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	05/09/2023	17414	25-27-000-5365	Fitness Personal Training (RC)	712.50
Vendor 1232 - Ronald P. Cadarian Total:					712.50
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	04/20/2023	17314	10-11-000-5342	Beverages	36.04
Roundy's Inc.	04/20/2023	17314	25-25-401-5400	Supplies	9.99
Roundy's Inc.	04/20/2023	17314	25-25-405-5400	Food/Snacks	6.87
Roundy's Inc.	04/20/2023	17314	25-25-432-5400	Foods/Snacks	2.50
Roundy's Inc.	04/20/2023	17314	25-25-601-5400	Kids Clubs Snacks/Supplies	182.13
Roundy's Inc.	04/26/2023	17348	10-11-000-5342	Meeting supplies/food/snacks	139.72
Roundy's Inc.	04/26/2023	17348	25-25-401-5400	Food	20.55
Roundy's Inc.	04/26/2023	17348	25-25-402-5400	Food	31.90
Roundy's Inc.	04/26/2023	17348	25-25-405-5400	Food	35.29
Roundy's Inc.	04/26/2023	17348	25-25-601-5400	Snacks	36.26
Roundy's Inc.	04/26/2023	17348	25-26-000-5409	Milk	22.76
Vendor 11320 - Roundy's Inc. Total:					524.01
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	05/09/2023	17415	25-25-785-5300	Fitness Classes PC -	587.63
Vendor 10654 - Sandra K Culver Total:					587.63
Vendor: 12014 - Shawn Hollingsworth					
Shawn Hollingsworth	04/20/2023	17315	65-00-023-5505	(6) Pickleball Nets for Watts	6,295.04
Vendor 12014 - Shawn Hollingsworth Total:					6,295.04
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	05/09/2023	17416	10-14-000-5483	Beach Paint Guard Room/Railings	515.12
Vendor 10279 - Sherwin-Williams Company Total:					515.12
Vendor: 11472 - Silvia Strazzarino					
Silvia Strazzarino	05/09/2023	17417	25-25-785-5300	Fitness Classes PC -	384.00
Vendor 11472 - Silvia Strazzarino Total:					384.00
Vendor: 11436 - SportsEngine Inc.					
SportsEngine Inc.	04/13/2023	17288	45-00-000-5335	Criminal background checks	92.50
Vendor 11436 - SportsEngine Inc. Total:					92.50

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11906 - Staples, Inc.					
Staples, Inc.	04/13/2023	17289	25-00-000-5401	Office Supplies	124.47
Staples, Inc.	04/20/2023	17316	25-00-000-5420	General Office Supplies	23.99
Staples, Inc.	04/26/2023	17349	25-00-000-5401	Office Supplies	23.99
Staples, Inc.	04/26/2023	17349	25-00-000-5420	General Office Supplies	31.38
Staples, Inc.	04/26/2023	17349	25-25-401-5400	EC Wing Office Supplies	6.00
Staples, Inc.	04/26/2023	17349	25-25-402-5400	EC Wing Office Supplies	6.00
Staples, Inc.	04/26/2023	17349	25-25-403-5400	EC Wing Office Supplies	5.99
Staples, Inc.	04/26/2023	17349	25-26-000-5401	EC Wing Office Supplies	6.00
Staples, Inc.	05/03/2023	17383	25-00-000-5401	Office Supplies	10.96
Staples, Inc.	05/03/2023	17383	25-00-000-5420	General Office Supplies	36.10
Staples, Inc.	05/03/2023	17383	25-25-401-5400	EC Wing Office Supplies	2.54
Staples, Inc.	05/03/2023	17383	25-25-402-5400	EC Wing Office Supplies	2.54
Staples, Inc.	05/03/2023	17383	25-25-403-5400	EC Wing Office Supplies	2.54
Staples, Inc.	05/03/2023	17383	25-26-000-5401	EC Wing Office Supplies	2.53
Vendor 11906 - Staples, Inc. Total:					285.03
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	04/20/2023	17327	10-00-000-2190	M Barrios,FIPS#1703100/2013D025 0098,335-98-0452	195.90
State Disbursement Unit	05/02/2023	17359	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	05/02/2023	17359	10-00-000-2190	M Barrios,FIPS#1703100/2013D025 0098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					545.09
Vendor: 10603 - Steven J Balazs					
Steven J Balazs	04/26/2023	17350	25-25-908-5300	Tots n tunes Istvan	500.00
Vendor 10603 - Steven J Balazs Total:					500.00
Vendor: 10753 - Sunbelt Rentals					
Sunbelt Rentals	05/03/2023	17384	10-12-000-5370	Floor cleaner for watts pickleball	1,100.27
Vendor 10753 - Sunbelt Rentals Total:					1,100.27
Vendor: 11698 - Susan Salidor					
Susan Salidor	04/20/2023	17317	25-25-401-5300	Music Classes	100.00
Susan Salidor	04/20/2023	17317	25-25-402-5300	Music Classes	100.00
Susan Salidor	04/20/2023	17317	25-25-403-5300	Music Classes	100.00
Susan Salidor	04/20/2023	17317	25-26-000-5386	Music Classes	600.00
Vendor 11698 - Susan Salidor Total:					900.00
Vendor: 11414 - Sysco Chicago, Inc.					
Sysco Chicago, Inc.	05/09/2023	17418	25-25-401-5400	Sysco Supplies	48.70
Sysco Chicago, Inc.	05/09/2023	17418	25-25-402-5400	Sysco Supplies	48.70
Sysco Chicago, Inc.	05/09/2023	17418	25-26-000-5409	Sysco Supplies	4,211.10
Sysco Chicago, Inc.	05/09/2023	17418	25-26-000-5460	Sysco Supplies	136.38
Vendor 11414 - Sysco Chicago, Inc. Total:					4,444.88
Vendor: 11741 - Taste For Kids, Inc.					
Taste For Kids, Inc.	04/13/2023	17290	25-25-405-5300	Lunch for KR	630.00
Taste For Kids, Inc.	04/13/2023	17290	25-26-000-5385	Lunch for CC	6,652.75
Taste For Kids, Inc.	05/03/2023	17385	25-25-405-5300	Lunch for KR	678.75
Taste For Kids, Inc.	05/03/2023	17385	25-26-000-5385	Lunch for CC	5,949.00
Vendor 11741 - Taste For Kids, Inc. Total:					13,910.50
Vendor: 11246 - The Scribble Books Company, Inc.					
The Scribble Books Company, In...	04/26/2023	17351	25-25-908-5300	Tots n tunes	500.00
Vendor 11246 - The Scribble Books Company, Inc. Total:					500.00

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Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10269 - Thermostat Acquisition Holdings, LP					
Thermostat Acquisition Holding...	05/03/2023	17386	10-13-000-5357	Watts Refrig Mo Maint - May 2023	310.00
Vendor 10269 - Thermostat Acquisition Holdings, LP Total:					310.00
Vendor: 11509 - Todd Downing					
Todd Downing	04/26/2023	17352	25-25-908-5300	Tots n tunes	450.00
Vendor 11509 - Todd Downing Total:					450.00
Vendor: 10302 - Uline					
Uline	04/20/2023	17318	10-12-000-5481	Construction Supplies	1,129.05
Vendor 10302 - Uline Total:					1,129.05
Vendor: 10705 - UMB Bank NA					
UMB Bank NA	04/20/2023	17319	40-00-000-5331	Paying Agent Fees	371.00
Vendor 10705 - UMB Bank NA Total:					371.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	04/21/2023	DFT0001770	10-00-000-2140	ICMA - A/C#301403	2,080.78
Vantagepoint Trf Agents-457	05/05/2023	DFT0001783	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					4,061.56
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	04/13/2023	17291	25-00-000-5210	Cell Phone Svc - March 2023	1,126.71
Verizon Wireless	05/03/2023	17387	25-00-000-5210	Cell Phone Svc - April 2023	1,219.82
Vendor 10309 - Verizon Wireless Total:					2,346.53
Vendor: 10308 - Vermont Systems, Inc.					
Vermont Systems, Inc.	04/26/2023	17353	25-00-000-5355	SMS Text Messages Jan-Mar 2023	45.00
Vermont Systems, Inc.	04/26/2023	17353	25-00-000-5355	Annual Maintenance 5/1/23 - 4/30/24	8,384.80
Vendor 10308 - Vermont Systems, Inc. Total:					8,429.80
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	04/13/2023	17292	69-00-000-5578	Watts Construction Permit 12515	13,981.00
Village of Glencoe	04/20/2023	17320	10-12-000-5240	Parks Water/Sewer - 1/1/23-3/31/23	46.63
Village of Glencoe	04/20/2023	17320	25-00-000-5240	Takiff Water/Sewer - 1/1/23-3/31/23	1,589.63
Village of Glencoe	05/09/2023	17419	10-12-000-5480	Fuel -	1,172.11
Village of Glencoe	05/09/2023	17420	10-12-000-5240	Parks Water/Sewer - Friends Park	34.19
Vendor 10457 - Village of Glencoe Total:					16,823.56
Vendor: 11757 - W.B. Olson, Inc.					
W.B. Olson, Inc.	04/13/2023	17293	67-00-000-5522	Watts Owner Items - March 2023	9,125.00
W.B. Olson, Inc.	04/13/2023	17293	67-00-000-5523	Watts Construction - March 2023	41,057.00
Vendor 11757 - W.B. Olson, Inc. Total:					50,182.00
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace So..	04/13/2023	17294	25-00-000-5412	Takiff Cleaning Supplies	1,431.50
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					1,431.50
Vendor: 10882 - Welcome Wagon					
Welcome Wagon	04/20/2023	17321	25-00-000-5360	Marketing - April 2023	161.42
Welcome Wagon	04/26/2023	17356	25-00-000-5360	Marketing	161.42
Vendor 10882 - Welcome Wagon Total:					322.84
Vendor: 11281 - Wendy Morgan DBA Wendy and DB					
Wendy Morgan DBA Wendy and..	05/03/2023	17388	25-25-908-5300	Tots n tunes	700.00
Vendor 11281 - Wendy Morgan DBA Wendy and DB Total:					700.00
Vendor: 11085 - West Marine Pro					
West Marine Pro	05/09/2023	17421	10-15-000-5450	Boat trailer parts	28.28
Vendor 11085 - West Marine Pro Total:					28.28

Voucher List of Bills

Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11619 - Whisk Taker LLC					
Whisk Taker LLC	05/09/2023	17422	25-25-413-5300	Contractual split for Junior Chefs Preschool	2,880.00
Vendor 11619 - Whisk Taker LLC Total:					2,880.00
Vendor: 11102 - Wight & Company					
Wight & Company	05/03/2023	17389	67-00-000-5521	Watts A/E - March 2023	10,000.00
Wight & Company	05/03/2023	17389	69-00-000-5576	Gas Kiln	5,053.63
Wight & Company	05/03/2023	17389	30-00-000-5590	Teachers Lounge/Sensory Room	3,027.28
Wight & Company	05/03/2023	17389	65-00-023-5504	Teachers Lounge/Sensory Room	3,027.28
Vendor 11102 - Wight & Company Total:					21,108.19
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	04/20/2023	DFT0001778	10-00-000-2111	WI State WH - April 2023	238.50
Vendor 10102 - Wisconsin Dept of Revenue Total:					238.50
Vendor Set AP Vendors Total:					913,341.78

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Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 0804 - Corinne Barsky					
Corinne Barsky	04/20/2023	17299	25-25-659-5400	Reimbursement - Mixed Media Supplies	14.98
Vendor 0804 - Corinne Barsky Total:					14.98
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	05/03/2023	17371	10-11-000-5341	Reimbursement - Mileage March-April 2023	28.17
Vendor 7621 - Jenny Runkel Total:					28.17
Vendor: 1650 - John Cutrera					
John Cutrera	05/09/2023	17405	10-11-000-5340	Reimbursement - NRPA Conference Registration (JC)	645.00
Vendor 1650 - John Cutrera Total:					645.00
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	04/26/2023	17344	25-26-000-5340	Reimbursement - Tuition Winter 2022-23	1,315.20
Vendor 5292 - Karen Lloyd Total:					1,315.20
Vendor: 5008 - Miriam Koenig					
Miriam Koenig	04/13/2023	17284	25-26-000-5403	Reimbursement - pop up soccer goal for cc	19.99
Vendor 5008 - Miriam Koenig Total:					19.99
Vendor: 4930 - Seon Kim					
Seon Kim	05/03/2023	17382	25-26-000-5340	Reimbursement - Food Handler Training (SK)	7.00
Vendor 4930 - Seon Kim Total:					7.00
Vendor Set Employees Total:					2,030.34

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Payment Dates: 4/12/2023 - 5/10/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-24-0002 - Emily Weisner					
Emily Weisner	05/09/2023	17399	25-00-000-2580	Refund: Household credit	62.50
Vendor 000-24-0002 - Emily Weisner Total:					62.50
Vendor: 000-24-0001 - Sarah Israel					
Sarah Israel	05/03/2023	17381	25-00-000-2580	Refund - Summers camp end	400.00
Vendor 000-24-0001 - Sarah Israel Total:					400.00
Vendor Set Refunds Total:					462.50
Grand Total:					915,834.62

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	276,351.97
25 - RECREATION FUND	396,496.60
30 - SPECIAL RECREATION FUND	3,027.28
40 - BOND & INTEREST FUND	371.00
45 - LIABILITY INSURANCE FUND	685.50
55 - AUDIT FUND	10,750.00
65 - CAPITAL PROJECTS FUND	128,450.72
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	60,182.00
69 - MASTER PLAN CAPITAL PROJECTS	39,519.55
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	\$ 915,834.62
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Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	26,851.60
10-00-000-2110	IL STATE WITHHOLDING	14,578.57
10-00-000-2111	WI STATE WITHHOLDING	238.50
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	41,072.78
10-00-000-2130	MEDICARE WITHHOLDING	9,605.86
10-00-000-2140	ICMA DEF COMP WITHHOLDING	4,061.56
10-00-000-2150	IMRF WITHHOLDING	38,769.72
10-00-000-2155	IMRF VAC WITHHOLDING	7,217.11
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	64.00
10-00-000-2170	AFLAC WITHHOLDING	168.12
10-00-000-2174	FSA - CLAIM RESERVE	3,913.47
10-00-000-2176	HSA WITHHOLDING	1,814.62
10-00-000-2180	CREDIT UNION WITHHOLDING	300.00
10-00-000-2190	GARNISHMENT WITHHOLDING	545.09
10-00-000-4910	MISC/UNCLASSIFIED INCOME	0.03
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5310	LEGAL SERVICES	857.50
10-11-000-5321	CONSULTING SERVICES	9,765.50
10-11-000-5340	CONFERENCES AND TRAINING	1,147.00
10-11-000-5341	MILEAGE REIMBURSEMENT	28.17
10-11-000-5342	OFFICIALS/MEETING EXPENSES	1,558.51
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	10,854.78
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	OFFICE SUPPLIES	68.37
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	70.22
10-11-000-5404	COMPUTER PROGRAMS	149.90
10-11-000-5420	SUPPLIES - GENERAL	120.19
10-11-000-5502	DIRECTOR INITIATIVES	50.00
10-11-000-5600	HEALTH INSURANCE PREMIUMS	17,704.96
10-11-000-5730	DUES/MEMBERSHIPS	410.00
10-12-000-5210	TELEPHONE/INTERNET	230.91
10-12-000-5220	FUEL/HEAT	755.90
10-12-000-5230	ELECTRICITY	893.89
10-12-000-5240	WATER	80.82
10-12-000-5340	CONFERENCES AND TRAINING	1,650.00
10-12-000-5344	LICENSES	3,307.50
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	7,104.00
10-12-000-5350	MAINTENANCE SERVICES	4,725.00
10-12-000-5351	REPAIRS - EQUIPMENT	613.64
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	631.53
10-12-000-5370	RENTAL - EQUIPMENT	1,688.27
10-12-000-5421	SUPPLIES - UNIFORMS	334.95
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	92.00
10-12-000-5430	SUPPLIES - FIRST AID	827.46

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5450	SUPPLIES - EQUIPMENT PARTS	1,139.43
10-12-000-5480	GASOLINE/LUBRICANTS	1,172.11
10-12-000-5481	SUPPLIES-CONSTRUCTION	2,761.42
10-12-000-5483	SUPPLIES-PAINT	8.72
10-12-000-5486	SUPPLIES-PLUMBING	395.01
10-12-000-5487	SUPPLIES-HAND TOOLS	288.06
10-12-000-5489	SUPPLIES-TRASH BAGS	539.25
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	6,670.70
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	2,234.36
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	4,216.08
10-12-000-5581	EQUIPMENT - BLDG/HOLMES SHELTER	119.96
10-12-000-5584	EQUIPMENT-RECREATION	1,750.00
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	12,168.00
10-12-000-5600	HEALTH INSURANCE PREMIUMS	11,077.12
10-12-000-5920	EXP-AYSO	1,839.51
10-12-000-5921	EXP-GBA	1,361.57
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	53.81
10-13-000-5220	FUEL/HEAT	873.64
10-13-000-5230	ELECTRICITY	547.40
10-13-000-5352	REPAIRS - BUILDINGS	423.00
10-13-000-5357	MAINT SERVICE-REFRIGERATION	310.00
10-13-000-5484	SUPPLIES-ELECTRICAL/BULBS	27.09
10-14-000-5210	TELEPHONE/INTERNET	719.93
10-14-000-5220	FUEL/HEAT	48.19
10-14-000-5230	ELECTRICITY	276.63
10-14-000-5420	SUPPLIES - GENERAL	680.58
10-14-000-5430	SUPPLIES - FIRST AID	184.75
10-14-000-5451	SUPPLIES - BUILDING PARTS	100.61
10-14-000-5481	SUPPLIES-CONSTRUCTION	2,641.02
10-14-000-5483	SUPPLIES-PAINT	515.12
10-14-000-5486	SUPPLIES-PLUMBING	593.11
10-14-000-5580	EQUIPMENT - GENERAL	1,548.71
10-14-000-5586	LANDSCAPING & GRADING	14.97
10-14-000-5600	HEALTH INSURANCE PREMIUMS	1,430.81
10-15-000-5210	TELEPHONE	70.26
10-15-000-5230	ELECTRICITY	393.09
10-15-000-5420	SUPPLIES - GENERAL	98.58
10-15-000-5450	SUPPLIES - EQUIPMENT PARTS	514.89
10-15-000-5482	SUPPLIES-HARDWARE	17.68
10-15-000-5600	HEALTH INSURANCE PREMIUMS	1,430.81
25-00-000-1200	ACCOUNTS RECEIVABLE	3,077.79
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	462.50
25-00-000-5210	TELEPHONE/INTERNET	5,806.11
25-00-000-5220	FUEL/HEAT	6,407.41
25-00-000-5230	ELECTRICITY	11,539.25
25-00-000-5240	WATER	1,589.63
25-00-000-5301	POSTAGE	310.50
25-00-000-5321	CONSULTING SERVICES	2,333.70
25-00-000-5340	CONFERENCES AND TRAINING	936.00
25-00-000-5341	MILEAGE REIMBURSEMENT	20.00
25-00-000-5350	MAINTENANCE SERVICES	70.14
25-00-000-5352	REPAIRS - BUILDINGS	494.46
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	471.05
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	9,198.36
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	1,452.63
25-00-000-5362	PHOTOGRAPHY	1,348.77
25-00-000-5368	MARKETING-DIGITAL	34.97
25-00-000-5401	OFFICE SUPPLIES	698.42

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5404	COMPUTER PROGRAMS	175.88
25-00-000-5412	CUSTODIAL/CLEANING SUPPLIES	2,387.65
25-00-000-5420	SUPPLIES - GENERAL	1,998.09
25-00-000-5430	SUPPLIES - FIRST AID	601.50
25-00-000-5451	SUPPLIES - BUILDING PARTS	295.85
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	316.65
25-00-000-5486	SUPPLIES-PLUMBING	113.13
25-00-000-5600	HEALTH INSURANCE PREMIUMS	13,654.31
25-25-315-5300	CONTRACTL-ADULT CERAMICS	424.96
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,410.74
25-25-401-5300	CONTRACTL-ELC 3YR	100.00
25-25-401-5400	SUPPLIES-ELC 3YR	619.33
25-25-402-5300	CONTRACTL-ELC 4YR	100.00
25-25-402-5400	SUPPLIES-ELC 4YR	1,043.88
25-25-403-5300	CONTRACTL-ELC 2YR	100.00
25-25-403-5400	SUPPLIES-ELC 2YR	450.23
25-25-404-5400	SUPPLIES-TEACHER APPRECIATION	165.91
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	1,308.75
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	175.96
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	22.50
25-25-413-5300	CONTRACTL-PRESCHOOL COOKING	2,880.00
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	16.51
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	19,692.75
25-25-472-5300	CONTRACTL-GJK 2'S	61,737.38
25-25-473-5300	CONTRACTL- GJK 3'S	65,718.75
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	102,276.38
25-25-476-5300	CONTRACTL-GJK CAMPS	4,482.00
25-25-480-5400	SUPPLIES-PRESCHOOL/TOT CLAY PLAY	91.74
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	585.12
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	2,324.79
25-25-606-5400	SUPPLIES - SCHOOL DAY OFF	17.71
25-25-615-5300	CONTRACTL-YOUTH CERAMICS	352.21
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	365.35
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	115.50
25-25-658-5400	SUPPLIES-YOUTH ART	158.16
25-25-659-5400	SUPPLIES-MIXED MEDIA	43.03
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	297.99
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	298.00
25-25-725-5300	CONTRACTL-KARATE CLASSES	3,433.92
25-25-752-5300	CONTRACTL-GAME ON!SPORTS 4 GIRLS	1,543.50
25-25-775-5400	SUPPLIES-ADULT TENNIS	786.00
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	2,757.76
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	155.25
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	118.10
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	199.07
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	103.10
25-25-813-5400	SUPPLIES-KOALA BEAR CAMP	214.06
25-25-833-5400	SUPPLIES-ACTION QUEST	9.87
25-25-905-5400	SUPPLIES-SPRING EGG HUNT	503.10
25-25-908-5300	CONTRACTL-SUMMER CONCERTS	2,650.00
25-25-910-5300	CONTRACTL-4TH OF JULY	1,000.00
25-25-910-5400	SUPPLIES-4TH OF JULY	588.14
25-25-946-5400	SUPPLIES-EXPRESS TRAIN DAY	182.99
25-25-951-5400	SUPPLIES-SPRING SPEC EVENTS	318.19
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	962.23
25-25-956-5400	SUPPLIES-GRAND OPENINGS	136.59
25-26-000-5340	CONFERENCES AND TRAINING	1,566.05

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5342	OFFICIALS/MEETINGS EXPENSES	1,218.10
25-26-000-5361	PRINTING - EMPLOYMENT ADS	2,475.00
25-26-000-5385	FOOD SERVICE	12,601.75
25-26-000-5386	SERVICES-DAYCARE PROGRAM	703.10
25-26-000-5387	NURSE SERVICES	95.00
25-26-000-5401	OFFICE SUPPLIES	545.20
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	4,545.47
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	4,808.10
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	1,864.77
25-26-000-5600	HEALTH INSURANCE PREMIUMS	16,029.32
25-27-000-5210	DEDICATED TV/INTERNET	174.99
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	712.50
30-00-000-5590	ADA TRANSITION PLAN/CAPITAL	3,027.28
40-00-000-5331	PAYING AGENT/REGISTRAR FEES	371.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	685.50
55-00-000-5330	AUDIT FEES	10,750.00
65-00-022-5509	SAFRAN HOUSE WINDOWS/WALL TUCKPOINTING	110,000.00
65-00-023-5504	SENSORY AND WORKSPACE RENOVATIONS	3,027.28
65-00-023-5505	WATTS PICKLEBALL COURTS	6,295.04
65-00-023-5508	TAKIFF FURNITURE	9,128.40
67-00-000-5521	WATTS - Design	10,000.00
67-00-000-5522	WATTS - Owner Items	9,125.00
67-00-000-5523	WATTS - Construction	41,057.00
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	1,926.72
69-00-000-5555	CONNECT GLENCOE TRAIL-Owner Items	2,470.40
69-00-000-5576	GAS KILN	5,053.63
69-00-000-5578	WATTS - Owner Items	13,981.00
69-00-000-5580	LAKEFRONT - Design	2,717.80
69-00-000-5582	LAKEFRONT - Construction	13,370.00

Project Account Summary

Project Account Key

None

Payment Amount

\$ 915,834.62

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. Approval of Proposal for Emergency Architectural Repairs to Wall Next to Halfway House

Glencoe Park District
May 2023 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Martam Construction Proposal for Emergency Architectural Wall Repairs
DATE: May 2, 2023

On the evening of Friday March 31, 2023, there were severe storms with torrential rainfall that caused surface flooding in Glencoe and the Chicagoland area. This surface flooding was a result of localized rainfall rates in excess 2 inches per hour. This volume of rain combined with clogged storm sewers resulted in a substantial amount of water flowing along the rampways at Lakefront Park which ultimately caused significant damage to the architectural wall north of the halfway house in addition to the stairs, halfway house floor, and beach area.

Staff submitted a claim to PDRMA for the damages to the wall as well as requesting a proposal from Martam construction for the emergency repair. PDRMA approved the claim and staff is looking to schedule the removal of the compromised wall prior to beach opening with re-installation to take place in parallel with the phase 2 portion of the Bluff Stabilization Project after Labor Day.

The proposal from Martam in the amount of \$36,541 is for:

1. The removal and salvaging of the existing stone wall. This is a safety component that staff will aim to have done prior to Memorial Day weekend.
2. Removal of existing compromised foundation
3. Installation of new foundation/footing
4. Reinstallation of salvaged stone as a façade over CMU (cinderblock).

As a member of PDRMA, we have a duty to mitigate any damages in an expedited manner. As this an already-mobilized contractor who just went through the bid process for work currently being done on the roadway and bluff and have all the insurance, etc. in place, it is likely the least costly method of repair. In addition, we know they are qualified to do the work.

These costs will be reimbursed by PDRMA less the \$1000 deductible.

Because this work is considered an emergency and is above the \$30,000 legal bid threshold it requires a $\frac{3}{4}$ Board approval in order for us to proceed.

Recommendation: Due to the fact that the architectural wall north of the Halfway House was damaged during severe storms on March 31 the Board makes a finding that by its nature, the removal and repairs are not adaptable to competitive bidding due to the urgency, therefore competitive bidding is waived and the proposal from Martam Construction is approved in the amount of \$36,541.

Attachments: Martam Proposal



**Lakefront Bluff Stabilization and Access Ramp Improvements:
Existing Masonry Wall Repairs**

4/13/2023

Ms. Tracy Wais,

Martam Construction, Inc. proposes to furnish the necessary labor, equipment, and materials to repair the existing masonry wall for a **LUMP SUM** price of **\$36,541.00**

The cost breakdown is as follows:

- Remove and salvage existing stone ----- \$10,500.00
 - Remove +/- 12” top of foundation wall ---- 37 LF @ \$68.00/LF ----- \$ 2,516.00
 - Concrete footing (1.5’ W x 1’ D x 37’ L) ---- 2 CY @ \$1,700.00/CY ---- \$ 3,400.00
 - Clean and reinstall existing stone with CMU filler ----- \$20,125.00
- TOTAL = \$36,541.00**

If you have any questions or comments, please feel free to contact me at any time.

Respectfully,

Jack Ismail, PE, MBA
Project Manager
Martam Construction, Inc.
(630) 306-6441

Signed _____
Date Accepted _____

VI. Approval of Resolution No. 952: Erin Classen 10 Years of Service

Glencoe Park District
May 2023 Board Meeting

**GLENCOE PARK DISTRICT
ERIN CLASSEN 10 YEAR SERVICE RESOLUTION No. 952**

WHEREAS, Erin Classen was hired and employed as the Superintendent of Marketing and Communications for the Glencoe Park District on April 15, 2013;

WHEREAS, in realization of her consistent commitment of time, energy, passion, and expertise to the betterment of services and facilities of the District;

WHEREAS, her service, dedication, and leadership abilities have been an asset to the Glencoe Park District through a period of District growth and change with regard to implementing, automating, and continually improving the District's marketing, social media, and communications software and platforms;

WHEREAS, Erin has been instrumental in working with the Administrative Team in developing Grants resulting in 4.7 million in grants over ten years;

WHEREAS, she was an integral part of the Park District team when we were awarded the 2019 NRPA National Gold Medal for Excellence and we were a finalist for the Gold Medal in 2017 and 2018;

WHEREAS, Erin's contribution to sound policies and practices helped Glencoe Park District become an IPRA/IAPD Distinguished Accredited Agency for the first time in its 100+ history;

WHEREAS, Erin efficiently and effectively played the major role in the team that successfully selected, transitioned, and implemented the District's Web site to a new platform and modern identity that worked cohesively with our registration software and broke down barriers for the Glencoe community;

WHEREAS, she has successfully chaired the Employee Appreciation Committee providing benefits and entertainment for our staff;

WHEREAS, Erin has brought 10 years of experience, knowledge, and historical perspective to the District; and

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

Adopted this 16th day of May 2023.

AYES:
NAYS:
ABSENT:

Lisa M. Brooks, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

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. 952:

ERIN CLASSEN 10 YEARS OF SERVICE RESOLUTION

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 16th day of May 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 16th day of May 2023.

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

[SEAL]

**VII. Resolution for, Recognition of, and
Comments for and from Retiring
Commissioner Lisa Brooks**

**See document under agenda item
VIII. Approval of Resolution No. 953**

Glencoe Park District
May 2023 Board Meeting

VIII. Approval of Resolution No. 953: Lisa Brooks Commissioner Service

Glencoe Park District
May 2023 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 953**

**A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF LISA M. BROOKS**

WHEREAS, Lisa M. Brooks has given exemplary voluntary service an elected Park Commissioner from May 19, 2015 to May 16, 2023;

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

WHEREAS, during her tenure, she served as President from 2018 to 2023, Vice President from 2017 to 2018, Treasurer from 2015 to 2017, as well as, Glencoe Plan Commission Representative, Finance Committee of the Whole Chair, Committee of the Whole Chair, Special Projects and Facilities Committee Chair, and Watts Advisory Group Chair;

WHEREAS, Lisa's contributions to the redevelopment of Astor Park, Vernon Playground, Old Elm Playground, Woodlawn Park, Takiff Early Childhood Playground and Trail, Duke Park, Connect Glencoe Trail, and Lakefront Park Playground and Tennis Courts provided an endless amount of joy and memories for the residents of Glencoe;

WHEREAS, her contribution to the addition of amenities to the District including Glencoe Fitness Center and renovations to the Takiff Community Center and Watts Recreational Center provided recreational opportunities for generations to come;

WHEREAS, Lisa's exceptional leadership as President during the COVID-19 pandemic, where she provided sound advice and recommendations as the District, navigated the public health crisis and changing state guidelines, and provided for a swift reopening to offer programming in desperate need by parents and the community due to her support to retain and pay employees through the pandemic;

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

WHEREAS, Lisa is an avid supporter of the need for child care to support women in the workplace, which was evident in her decisions during her tenure; and

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

Adopted this 16th day of May 2023

AYES:

NAYS:

ABSENT:

By: _____

Stefanie Boron, Vice President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

[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. 953:

**A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF LISA M. BROOKS**

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 16th day of May 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 16th day of May 2023.

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

[SEAL]

IX. Oath of Office: Michael Covey, Carol Spain, and Jordan Spector

Glencoe Park District
May 2023 Board Meeting

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

OFFICIAL OATH

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

Michael Covey, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 16th day of May 2023.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

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

OFFICIAL OATH

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

Carol Spain, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 16th day of May 2023.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

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

OFFICIAL OATH

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

Jordan Spector, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 16th day of May 2023.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

NO DOCUMENTS

X. Election of President and Vice President

**XI. Appointment of Officers and
Representatives**

XII. Board Committee Appointments

**XIII. Board Advisory Group Chair
Appointments**

Glencoe Park District
May 2023 Board Meeting

XIV. Financial Report

Glencoe Park District
May 2023 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,258,072.20	476,597.48	3,734,669.68	
25-00-000-1000	CASH/INVESTMENTS	7,102,549.21	356,462.50	7,459,011.71	
30-00-000-1000	CASH/INVESTMENTS	502,744.24	108,805.81	611,550.05	
35-00-000-1000	CASH/INVESTMENTS	334,662.74	40,829.92	375,492.66	
36-00-000-1000	CASH/INVESTMENTS	178,628.86	48,968.92	227,597.78	
40-00-000-1000	CASH/INVESTMENTS	844,296.82	233,128.37	1,077,425.19	
45-00-000-1000	CASH/INVESTMENTS	216,573.50	47,638.71	264,212.21	
50-00-000-1000	CASH/INVESTMENTS	67,638.48	7,750.27	75,388.75	
55-00-000-1000	CASH/INVESTMENTS	12,223.50	(7,027.14)	5,196.36	
65-00-000-1000	CASH/INVESTMENTS	268,771.79	29,643.59	298,415.38	
67-00-000-1000	CASH/INVESTMENTS	2,142,891.77	(40,576.96)	2,102,314.81	
69-00-000-1000	CASH/INVESTMENTS	4,812,824.29	(7,231.66)	4,805,592.63	
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		19,741,877.40	1,294,989.81	21,036,867.21	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	125,421.03	(165,976.28)	(40,555.25)	
99-00-000-1012	Operating PR Account	6,059.08	0.00	6,059.08	
99-00-000-1013	IL Funds	5,247,194.74	31,482.19	5,278,676.93	
99-00-000-1014	IPDLAF CDs	950,000.00	947,000.00	1,897,000.00	
99-00-000-1015	IPDLAF MM	4,704,531.03	1,450,874.11	6,155,405.14	
99-00-000-1017	PMA MM	4,570,925.05	72,186.75	4,643,111.80	
99-00-000-1018	PMA 2020 BOND CDs	245,000.00	(240,091.68)	4,908.32	
99-00-000-1019	PMA 2020 BONDS IPrime	1,893,244.13	199,514.72	2,092,758.85	
99-00-000-1021	PMA - TREASURY	999,502.34	0.00	999,502.34	
99-00-000-1022	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
99-00-000-1023	IPDLAF - ILLINOIS TRUST TERM	1,000,000.00	(1,000,000.00)	0.00	
TOTAL: Cash in Bank		19,741,877.40	1,294,989.81	21,036,867.21	
TOTAL CASH IN BANK		19,741,877.40	1,294,989.81	21,036,867.21	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	19,741,877.40	1,294,989.81	21,036,867.21	
TOTAL DUE TO OTHER FUNDS		19,741,877.40	1,294,989.81	21,036,867.21	
Claim on Cash	21,036,867.21	Claim on Cash	21,036,867.21	Cash in Bank	21,036,867.21
Cash in Bank	21,036,867.21	Due To Other Funds	21,036,867.21	Due To Other Funds	21,036,867.21
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	41,505.73	(10,012.03)	31,493.70	
25-00-000-2000	VOUCHER PAYABLES	58,220.31	(28,536.68)	29,683.63	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	5,819.09	(5,819.09)	0.00	
36-00-000-2000	VOUCHER PAYABLES	6,316.29	(6,316.29)	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	900.00	(900.00)	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	250.00	(250.00)	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>113,011.42</u>	<u>(51,834.09)</u>	<u>61,177.33</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(41,505.73)	10,012.03	(31,493.70)	
99-00-000-1425	Due From Recreation Fund	(58,220.31)	28,536.68	(29,683.63)	
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	(900.00)	900.00	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	(250.00)	250.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	0.00	0.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(100,876.04)</u>	<u>39,698.71</u>	<u>(61,177.33)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	<u>100,876.04</u>	<u>(39,698.71)</u>	<u>61,177.33</u>	
TOTAL ACCOUNTS PAYABLE		<u>100,876.04</u>	<u>(39,698.71)</u>	<u>61,177.33</u>	
AP Pending	61,177.33	AP Pending	61,177.33	Due From Other Funds	61,177.33
Due From Other Funds	61,177.33	Accounts Payable	61,177.33	Accounts Payable	61,177.33
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
April 2023

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>March 2023</u>	<u>April 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 236,844.69	\$ 373,159.23
Illinois Park District Liquid Asset Fund	4.68%		4,704,531.03	6,155,405.14
IPDLAF - Illinois Trust Term	4.16%	4/14/2023	1,000,000.00	0.00
IPDLAF Certificates of Deposit:				
Financial Federal Savings Bank, TN	5.05%	12/26/2023	237,000.00	237,000.00
Cornerstone Bank, Nebraska, NE	4.90%	12/26/2023	238,000.00	238,000.00
T Bank, TX	5.06%	12/26/2023	237,000.00	237,000.00
High Plains Bank, OK	4.90%	12/26/2023	238,000.00	238,000.00
Global Bank, NY	5.25%	4/15/2024	0.00	237,000.00
Schertz Bank & Trust, TX	5.25%	4/15/2024	0.00	237,000.00
First Internet Bank of Indiana, IN	5.59%	4/15/2024	0.00	236,000.00
Mainstreet Bank, VA	5.45%	4/15/2024	0.00	237,000.00
The Illinois Fund (Public Treasurers' Investment Pool)	4.87%		5,247,194.74	5,278,676.93
BMO Harris Bank Payroll Account	0.00%		11,232.49	10,682.32
PMA Financial/IPRIME Account	4.90%		4,570,925.05	4,589,337.50
PMA - US Treasuries	4.02%	7/15/2023	999,502.34	999,502.34
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(116,597.07)	(418,337.72)
Grand Total-Operating and Capital			<u>\$17,603,633.27</u>	<u>\$18,885,425.74</u>
<u>2020 Bond Proceeds:</u>				
PMA Financial/IPRIME Account	4.90%		\$ 1,893,244.13	\$ 2,151,441.47
PMA Certificates of Deposit:				
Servis Bank, FL	4.04%	4/11/2023	245,000.00	0.00
Grand Total-2020 Bond Proceeds			<u>2,138,244.13</u>	<u>2,151,441.47</u>
Grand Total - All Funds			<u>\$19,741,877.40</u>	<u>\$21,036,867.21</u>

Glencoe Park District
Monthly Financial Analysis
April 2023

	As of 4/30/2020	As of 4/30/2021	As of 4/30/2022	As of 4/30/2023	As of 3/31/2023	Variance from Prior Month
Recreation Department - Programs						
Revenues	1,342,141	1,508,552	1,911,348	2,070,720	1,498,166	572,554
Wages	(61,568)	(45,756)	(65,887)	(63,508)	(43,325)	(20,183)
Contractual	(204,607)	(277,972)	(78,191)	(387,863)	(90,630)	(297,233)
Supplies	(13,723)	(4,882)	(16,029)	(18,818)	(10,965)	(7,853)
Excess (Deficiency) Rev over Exp	1,062,243	1,179,942	1,751,241	1,600,531	1,353,246	
Children's Circle Department						
Revenue	168,266	305,244	284,880	351,674	174,461	177,213
Expense	(188,309)	(202,249)	(171,136)	(246,135)	(123,854)	(122,281)
Excess (Deficiency) Rev over Exp	(20,043)	102,995	113,744	105,539	50,607	
Fitness Department						
Revenue	5,395	4,858	8,591	10,310	5,454	4,856
Expense	(6,062)	(5,206)	(5,785)	(6,506)	(3,275)	(3,231)
Excess (Deficiency) Rev over Exp	(667)	(348)	2,806	3,804	2,179	
Beach Department						
Revenue	210	339,712	159,003	89,053	64,311	24,742
Expense	(13,805)	(25,725)	(23,807)	(30,585)	(13,632)	(16,953)
Excess (Deficiency) Rev over Exp	(13,595)	313,987	135,196	58,468	50,679	
Boating Department						
Revenue	33,271	94,577	81,997	98,307	41,141	57,166
Expense	(9,236)	(18,174)	(18,511)	(21,713)	(9,939)	(11,774)
Excess (Deficiency) Rev over Exp	24,035	76,403	63,486	76,594	31,202	
Beach/Boating Dept Total:	10,440	390,390	198,682	135,062	81,881	
Watts Department						
Revenue	458	8,431	6,357	3,489	2,765	724
Expenses	(18,454)	(35,051)	(30,767)	(31,519)	(14,352)	(17,167)
Excess (Deficiency) Rev over Exp	(17,996)	(26,620)	(24,410)	(28,030)	(11,587)	
G & A (Administration)						
Revenue (excl G&A Tfr)	5,300	5,650	0	0	0	0
Expense	(206,232)	(220,573)	(137,059)	(193,871)	(76,173)	(117,698)
Excess (Deficiency) Rev over Exp	(200,932)	(214,923)	(137,059)	(193,871)	(76,173)	
Parks Department						
Revenue	0	4,000	6,614	557	557	0
Expense	(131,116)	(142,301)	(104,326)	(170,446)	(69,844)	(100,602)
Excess (Deficiency) Rev over Exp	(131,116)	(138,301)	(97,712)	(169,889)	(69,287)	
Rec-Admin/Takiff Department						
Revenues	594,868	575,530	720,616	672,229	383,868	288,361
Expenses	(299,301)	(311,946)	(311,975)	(364,106)	(165,121)	(198,985)
Excess (Deficiency) Rev over Exp	295,567	263,584	408,641	308,123	218,747	
Corporate-Admin						
Revenues			1,242,584	1,359,116	797,259	561,857
Expenses			(84,500)	(85,833)	(42,917)	(42,916)
Excess (Deficiency) Rev over Exp			1,158,084	1,273,282	754,342	

(a) GJK Contractual payments made in May 2022 in the prior year.

XV. Executive Director's Report

Glencoe Park District
May 2023 Board Meeting

**Glencoe Park District
Executive Director's Report
May 2023**

Capital Projects

Watts Recreational Center demolition is 95% complete. The remaining demo is smaller in scale and intertwined with other work like earth retention and structural steel. Site utility work is in the process of establishing new water service, gas, sewer, and electrical connections to the building. Excavation, earth retention, and structural work will begin to ramp up over the coming weeks as we work toward getting under roof as quickly as possible. They have successfully dug out the elevator shaft. The location of the water service shut off needed to be re-routed and likely will result in a modest change order. When we have more information and associated costs for this work it will be discussed, if necessary.

Phase one of the Lakefront Park Bluff Stabilization and Ramp work is moving along according to schedule at the time of this memo. The drill rig was a very tight squeeze down the upper ramp (roughly 3" of total clearance), so to minimize the potential for wall and asphalt damage, the Village and Park District agreed that staging of the equipment and some materials inside the water plant gate and on the beach in lieu of Hazel avenue was a prudent measure. At the time of this memo roughly 75% of the soldier piles have been placed and the expectation is that the remaining piles, lagging, and concrete will be completed by the end of May. There have been a number of unexpected obstructions when putting in the pilings such as an unmarked sewer line. Kyle and the Village are working with the contractor on those issues, but they will result in change orders. Barring any significant weather delays, we fully expect the substantial work to be completed by Memorial Day weekend or the week after, before we have weekday openings at the beach. Any lingering work will be less intrusive in scale and not impactful to the ramp or beach access in any significant way. There was an unmarked sanitary line that needed to be rerouted to accommodate one of the soldier piles. This work will be a change order performed on a time and material basis and will be absorbed by the contingency on the project.

Lakefront Park Tennis Court and Playground Renovation began the week of May 1. During the onsite meeting with Hacienda and Hitchcock it was determined that the best course of action for the tennis court portion is the mill and resurface route. Given the villages weight and means restrictions for equipment working above the water tank it was not believed we could get the proper compaction for the substrate if we removed all the existing asphalt. The park district has all the playground equipment on hand and is just waiting on the euro flex balls. The turf and mounds are in production and expected to be ready for delivery in early June. The substantial completion of this project is still expected prior to July 1.

The Safran House Window and Tuckpointing project is complete. Staff is making modest interior improvements and reorganizing the spaces ahead of beach season.

The pickleball courts were installed and officially opened on May 8. Rule signs have been posted to regulate play. (appendix A).

Recreation and Facilities

The boathouse will officially open for the 2023 season on Saturday, May 13. Staff will be on-site to assist boaters. Boaters received the boater registration packets in early March this year, and we have seen a steady stream of renewals. We expect to meet our budgeted revenue.

As the summer approaches, we are preparing for the opening of Glencoe Beach and Boating Beach by updating on-site signage and website information, sharing construction updates, and attracting new season pass holders.

The beach house will officially open on May 27. Pass sales are still trailing the past two years as expected as we return to the mean post-COVID. We plan to ramp up season pass holder publicity as the weather warms up or at the start of May (whichever comes first), using a mix of social media, email, and paid advertising. Work to replace signs at the beach is currently underway. The project includes replacing signs that faded over the winter or include information that has changed, using QR codes to promote website use when appropriate, and evaluating if various locations still need signs, if those signs can be eliminated, and if another format may better communicate the message. One example of using other formats will be at the new Snack Shack, which will utilize a digital menu board inside the Beach House (a first for the beach!).

Beach Pass Sales	2023 As of 4/26		2022 As of 5/1	
	Passes	Revenue	Passes	Revenue
Resident	1,690	\$52,010	2,722	\$95,270
Non-Resident	421	\$20,720	895	\$45,220
Guest Passes	163	\$8,750	303	\$16,900
Total	2,274	\$81,480	3,617	\$157,390

Earth Day Clean up

We are so grateful to the wonderful volunteers who spent their Earth Day helping to clean up Everly Wildflower Sanctuary and Glencoe Beach, collecting over 200 pounds of trash. Thank you to Marty, Nate, and Erika for planning and organizing this event, which also included an educational component on bees and sustainability.

Game On Sports for Boys

Building on the success of Game On Girls’ Camp, we have been trying to develop a similar program for boys over the past two summers. Unfortunately, we do not have enough boys to run the camp this summer. We are assessing options for next summer and in discussions with another high-profile sports camp already established. Canceling the camp will result in a \$8,600 loss in excess revenue over expenses. Our traditional camp and Aquatic and Sailing Camp enrollment look very strong and ahead of budget, so overall, we should be fine.

Pickleball at Watts

Staff has been working on communication plans, signage, and purchasing nets, a rack system, and a visitor tracker for the new pickleball courts on the Watts rinks. To enhance user experience, we are using QR codes on-site that allow users to make court reservations, evaluate the courts, and send messages to staff. Additionally, we have created a new pickleball Web page with key details about the courts. We plan to publicize the opening of the courts in early May through various online tools, including email, social media, and our website. The courts opened on May 8 for public use. See Appendix A to view the Watts Pickleball rule sign that will be posted at the court.

DCFS Annual Visit

The early childhood department had its annual surprise visit from DCFS this month. The visit went well, and we thank our staff for all the hard work to ensure we followed all the rules and regulations required to operate a licensed facility. We got a gold star according to the DCFS rep!

Early Childhood Security Messaging

We are working to update safety signage in the Early Childhood wing. A team of four employees recently conducted a walk-through of the wing, including 10 exterior/interior doors with direct access to the secure wing to evaluate and update the safety signs. The team identified over 19 areas that

needed clear messages regarding swipe card access, staff access, and emergency exit routes. In addition to updated signage, we also developed other methods such as email notices, sign-in procedures, and in-person reminders to ensure that families follow the security measures put in place. We are committed to ensuring the safety and security of our students, staff, and families, and these updates to our safety signage are just one part of our ongoing efforts.

Facility Security Audit

The Takiff Center Active Shooter facility audit is underway. As you can imagine, the firm will conduct multiple visits. Once the report is done, we will bring it to the Board for review as part of our Comprehensive Plan.

“RAVE Panic Button Going Live”



On Monday, May 1, we officially rolled out the use of the RAVE Panic Button app. Full-time, permanent part-time, and certain seasonal staff are part of this phase one roll out. We trained staff so they understand the responsibilities, duties, and potential consequences of using the app before being added.

The safety of all Glencoe Park District patrons and employees is a top priority. The District will begin using the RAVE panic button app to inform other staff members of an active assailant/imminent threat on Park District property. As a safety device, the app must be used with the utmost care and caution. At this time, the app is to be used **ONLY FOR ACTIVE ASSAILANT/IMMINENT THREAT SITUATIONS**. All other functions including police, fire, staff assist, etc. are not to be used. If a Park District employee is found to have used the app improperly, recklessly, or with malicious intent, it will result in corrective action, up to and including termination.

Talent LMS

Beginning today, we are officially launching Talent LMS, a cloud-based learning management system (LMS) designed to help us create, deliver, and manage online training programs. It offers a variety of features to create and deliver courses, track learner progress, and manage training programs for various job roles. This is not a replacement for in-person trainings associated with each position, but it will be used to streamline the execution and management of training for all employees. Please be on the lookout for an email from Talent LMS with more information.

Bamboo HR

Starting today, we will be rolling out access to Bamboo HR to assist with employee recruitment, employee paperwork, and employee records. Please check your inbox for an email from BambooHR, providing instructions for setting up your BambooHR account with 2-step login (this helps ensure your account is kept secured). Downloading an authenticator app is required to complete the BambooHR 2-step login, and BambooHR recommends the Google authenticator app.

FY2023/24 Audit

Auditors completed their fieldwork onsite the week of April 10, a very quick turnaround from our fiscal year end. Upon the partner's final review, we will receive the first draft of the audit report the week of May 5 for our initial review. All went very smoothly this year. Staff will follow up in the next two weeks with further review of the draft, preparation of the final MD&A memo for the report, Transmittal Letter,

Statistical Section, booking of any final audit journal entries, reconciliation of final draft numbers to general ledger, as well as a response to the management letter. Staff's intent is to present the annual audit at the regular Board meeting on June 20.

FY2023/24 Budget and Appropriation Ordinance (BAO)

The BAO was officially approved by the Board of Park Commissioners at the regular Board meeting on April 18 following the public hearing, and was filed at the County Clerk's Office via the online Cook County portal on April 21, well within the required legal timeline.

Employee Survey

We have received the results from this year's annual employee survey. This year, we outsourced the survey to an independent third-party consultant (RecStar Consulting). Staff is currently evaluating results and working with RecStar to summarize data and present to the Board in June.

2023 Parks Day at the Capitol

Hundreds of representatives of Illinois park districts, forest preserves, conservation, recreation and special recreation agencies attended IAPD's Parks Day at the Capitol, the Legislative Reception and the Legislative Conference last week. These events were an enormous success with attendees educating legislators about the critical role our agencies play in promoting physical and mental health and wellness among Illinois residents. They also discussed the importance of supporting funding for park, recreation, and conservation projects that contribute to the state's economy and residents' quality of life. Bobby Collins, Director of Recreation and Facilities represented the Glencoe Park District at the table in Capital Rotunda and Legislative Reception.

Employee Appreciation Committee

On Thursday, two teams represented the Glencoe Park District at Park Pursuit, an annual fun, competitive event for park and recreation professionals organized by the Illinois Park and Recreation Association (IPRA). Shannon, Ashley, Erika, and Brian competed in the Rec division, and Kyle, Bobby, Adam, and Marty competed in the Competitive Division, **winning the first-place title for the second year in a row!** The race drew approximately 300 parks and recreation professionals on a course through downtown Naperville. The teams traveled by foot through different locations in parks in the downtown area and at each stop there will be activities that teams will have to complete before they can get the clue to move to the next stop. This is a great team building and networking event for our team members!

Team members were busy decorating their doors for our first annual Door Decorating Contest. Creativity was on display across departments with over 60 staff members helping decorate 21 doors throughout the Takiff Center, bringing cheer to everyone who visits. Definitely take a walk around the building or check out our [online album](#) to see all the doors! The votes were VERY close, but after tabulating the scores from our A-team judges and the People's Choice staff votes, there was ONE winner: "Spring" by Room 208 (ELC 3's team: Stacey and Stacey). Stacey and Stacey won a lunch of their choice! In December, we will hold another door decorating contest and can't wait to see what the teams come up with!

The week of May 8 was Teacher Appreciation Week! We know how hard our teachers work, so we celebrated them every day! The theme that the creative Early Childhood team came up with was "This place would be a real circus without you." With the help of donations from parents, the teachers were treated to Sweet Carnival Concessions on Monday, a Coffee Cart on Tuesday, a Popcorn Bar on Wednesday, Lunch on Thursday, and on Friday they all received a staff gift.

Administrative Assistant Day was April 26. We had to delay the celebration of our administrative assistant and customer support staff, but will do so in May with a catered lunch for those important team members.

Memorial Day Event

The Village's annual Memorial Day event will take place again this year on Monday, May 29 at 11:00am at Veterans Memorial Park. This event is organized by the Village of Glencoe and Glencoe Historical Society. Commissioner Spain will participate in the ceremony, representing the Park District. We encourage all Board members to attend this event.

Submitted by:
Lisa Sheppard, CPRP
Executive Director



OPEN DAILY
7 AM-8 PM

Available May 8-October 31

- Required proper equipment: pickleball paddles and balls
- Be considerate of USAPA player rules. Help others who do not know the accepted game etiquette.
- Priority is given in the following order:
 - Park District Programs
 - School District Programs
 - Advanced Reservations/Lessons
 - Open/Drop-in Play
- A permit is required for paid private instruction. Call (847) 835-3030 to obtain a permit.
- Non-permitted/open play: When courts are full and players are waiting, use the paddle rack system to determine next-to-play. Please limit your playing time to one game to 11 points and then rotate off the court.
- These courts are only for pickleball play. Biking, skating, lacrosse, tennis, basketball, and all other sports activities are prohibited.
- Please be respectful of our neighbors.



HAVE FUN  **BE SAFE**

THESE COURTS ARE INTENDED FOR PICKLEBALL USE ONLY.

