



BOARD REPORT September 2023



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 Park Commissioners 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, they 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
September 2023 Board Meeting

MINUTES OF AUGUST 15, 2023 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

Carol Spain, President
Stefanie Boron, Vice President
Bart Schneider, Commissioner
Jordan Spector, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Kyle Kuhs, Director of Parks and Planning

Commissioner absent:

Michael Covey, Treasurer

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

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of July 18, 2023 Regular Board Meeting, Minutes of August 1, 2023 Local Efficiency Committee Meeting, and Approval of the Bills. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Schneider, Spector, Spain
NAYS: None
ABSENT: Covey
The motion passed.

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

Parks Tour: Commissioners and staff left for the park tour aboard the District bus and adjourned the meeting at the conclusion of the tour. The tour of parks included the maintenance buildings, West Park, Milton Park, Friends Park, Woodlawn Park, and Watts Recreational Center. Discussion ensued regarding the parks and facilities.

Other Business: There was no other business.

Adjourn: Commissioner Schneider moved to adjourn the meeting at 8:30pm. Commissioner Spector seconded the motion. The motion passed via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF SEPTEMBER 5, 2023 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee members present:

Carol Spain, President
Stefanie Boron, Vice President
Bart Schneider, Commissioner
Jordan Spector, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Bobby Collins, Director of Recreation and Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning
Jenny Runkel, Administrative Assistant

Committee members absent:

Michael Covey, Treasurer

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

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

Discussion on Beach Season Pass Holder Survey: Staff are looking for feedback on the draft of the 2023 Beach Season Pass Holder Survey, which was presented to the Board. Discussion ensued based on Committee members suggestions as follows. The survey is missing a response level to reflect the excellence of beach staff, their evident pride and self-esteem, and if children look forward to working at the beach in those roles themselves when of age. Staff indicated that a majority of workable feedback comes from the comments section. Staff are aware that the results are skewed from only allowing beach pass holders and a few daily pass holders via a QR code onsite to participate. Offer three surveys, one to pass holders, one to all in the District database, and the Comprehensive Plan survey. Surveys to include a question regarding should we always allow daily passes. Staff recommended not putting in a question on concessions because vendors are not making enough money to be a viable option at the beach. Executive Director Sheppard indicated that the only way concessions can cover its costs is by not allowing any outside food or drink, which no one wants. Next year, beach concessions will continue with prepackaged food. The safety question was left vague to allow for additional information in the comments section. Paddleboards, umbrellas, chairs, and other rental opportunities will be added to rental questions for both feedback and marketing.

Survey results will be presented the Glencoe Beach and Lakefront Advisory Group followed by a presentation of the survey and advisory group feedback to the Board.

Discussion on Renewal of IT Support Contract: Director Cutrera apprised the Board that our IT service provider contract through Excal Tech ends next year. Excal Tech's service structures changed; however, staff indicated that the new level is a comparable option to

current services with a minimal cost increase. Based on IT projects scheduled for 2024, Excal Tech's knowledge of and proven performance for the District will be valuable. Staff recommend another three years with ExcalTech. Discussion ensued.

Chair Spain, based on committee discussion, directed District staff to advance the Excal Tech 3-year IT services contract renewal forward for approval at the September 20 Board Meeting.

Update on Comprehensive Plan Progress: Executive Director Sheppard shared that Jamie Sabbach of the firm 110% will lead the focus groups and Community Workshop on September 19 and 20. The information gained at the focus groups and workshop will be used in the Comprehensive Plan. Commissioners may recommend residents for any of the five specialized focus groups on September 19 and 20 including civic leadership, general, community partners, special interest and advisory groups, and youth. The focus groups are limited to 12 participants by invitation only from the Executive Director. The Community Workshop on September 20 from 6-7:30p is open to all. For the workshop, the District is offering free child care with a reservation. The workshop will include breakout groups, Doodle poll, and more. The District is advertising the workshop via postcards with a QR code distributed to all programs, GJK, library, Village Hall, coffee shops, social media, and throughout the Village. We will also be reaching out for feedback at large special events.

The Board agreed with Executive Director Sheppard to move the September 20 Board Meeting to 7:30pm to allow for commissioners to attend the Community Workshop to observe. This change will also allow workshop participants to attend the Board Meeting without an overlap.

The comprehensive safety inspection of Takiff Center is complete. The consultant was very complimentary on the lengths to which the District has already gone in securing the facility. Recommendations were made and some were implemented immediately. Staff gave an update on safety initiatives. The full report will be presented in executive session at a later date. Safety modification trainings will roll out to all District staff. Staff met with representatives of early childhood parents who are very happy with improvements. Once the building construction is complete, Watts is next in line for safety improvements.

Discussion on Naming Rights for Watts Recreation Center: Executive Director Sheppard indicated that a donor approached us in regards to making a donation in exchange for naming rights for Watts Recreation Center in the amount of \$400,000. The potential donor is an ex-commissioner, park district advocate, Watts user, and was instrumental in helping us raise \$100,000 in private donations for the facility. Recent past donations and terms with naming rights were discussed. There was not a naming rights agreement for Watts Center and the Watts family has no objection to the name changing. Dollar per foot for recent donations were compared to the current request. Discussion ensued. The committee determined that staff should communicate with the donor that they are appreciative of the donor, but would like to follow our current policy.

District Liaison Update on Village Planning Committee and Comprehensive Plan: President Spain indicated that the Village's Comprehensive Plan is a vision of the future of the

Village of Glencoe with topics such as land use, parking requirements, transportation and infrastructure, sustainability, local businesses, equity, inclusion, and governance. The project started last May and was projected for completion in the third quarter of 2023. Quite a number of the comments on the All in Glencoe website refer to the Park District which will be used in our Comprehensive Plan. The Village survey had a 17% response rate, which is great. The District's response rate is usually 10%. Maintaining Glencoe's character is very important and the Park District is an important part of that. A large portion of the committee's discussion has been about housing, land development, and tax revenues other than residential property taxes. Other topics that refer to the Park District include cherish and support community assets such as the lakefront; alternate forms of transportation; flooding solutions; and sustainability efforts like recycling, composting, water supply protection, and native plantings; attracting diversity of residents, visitors, and workers by creating a welcoming environment; community health; safe and secure community; identifying resource sharing; and community involvement. Discussion ensued.

Other Business: The FY2023-24 Financial Legal Calendar is included in the packet for the Board's reference.

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:17pm. Commissioner Schneider seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 11728 - 1218 Team Inc.					
1218 Team Inc.	08/24/2023	17905	25-25-801-5300	2024 Camp App Renewal	581.25
1218 Team Inc.	08/24/2023	17905	25-25-810-5300	2024 Camp App Renewal	193.75
1218 Team Inc.	08/24/2023	17905	25-25-833-5300	2024 Camp App Renewal	193.75
1218 Team Inc.	08/24/2023	17905	25-25-835-5300	2024 Camp App Renewal	193.75
Vendor 11728 - 1218 Team Inc. Total:					1,162.50
Vendor: 11983 - All Inclusive Rec, LLC					
All Inclusive Rec, LLC	08/24/2023	17906	69-00-000-5582	Lakefront Park Goric Balls (Final 50%)	4,184.50
Vendor 11983 - All Inclusive Rec, LLC Total:					4,184.50
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	08/09/2023	17848	25-25-833-5300	6/15 Puttshack Bus	292.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Bowlero 6/13/2023	195.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Lincoln Park Zoo 6/21/2023	324.75
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Chicago River Canoe 6/26/2023	195.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Bartlett Aquatics 6/27/2023	110.00
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Wheeling Water Park 6/14/2023	975.00
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Lincoln Park Zoo 6/22/2023	1,011.00
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Hidden Creek 6/28/2023	900.00
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Bowlwro 7/6/203	877.50
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Six Flags 7/5/2023	588.75
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Museum of S&I 7/11/2023	429.75
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Main Event 7/5/2023	411.50
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Bare Foot Bay 7/11/2023	339.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Action Territory 7/18/2023	473.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Impact Field 7/25/2023	325.00
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Santa's Village 7/13/2023	1,473.50
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Rainbow Falls 7/17/2023	994.25
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Chicago Dogs 7/25/2023	926.25
Alltown Bus Service	08/24/2023	17907	25-25-801-5300	Bus - Vernon Hills Water Park 7/31/2023	975.00
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Bowlero 7/12/2023	227.50
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Bear Paw 7/18/2023	521.50
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Topgolf 7/20/2023	292.50
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Impact Field 7/25/2023	260.00
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Rainbow Falls 8/2/2023	367.25
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Boundless Adv 8/2/2023	494.00
Alltown Bus Service	08/24/2023	17907	25-25-833-5300	Bus - Rainbow Falls 8/3/2023	403.50
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Raging Waves 7/26/2023	746.50
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Bartlett Aquatics 6/29/2023	385.50
Alltown Bus Service	08/24/2023	17907	25-25-810-5300	Bus - Chicago River Canoe 7/31/2023	195.00
Alltown Bus Service	08/24/2023	17907	25-25-825-5300	Bus - Shedd Aquarium 8/9/2023	617.50

Voucher List of Bills

Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Alltown Bus Service	08/24/2023	17907	25-25-825-5300	Bus - Wheeling Water Park 8/8/2023	714.50
Vendor 12053 - Alltown Bus Service Total:					17,041.50
Vendor: 10056 - Amazing Minds					
Amazing Minds	08/09/2023	17849	25-25-801-5300	Amazing Minds Camp Program	1,190.00
Amazing Minds	08/09/2023	17849	25-25-810-5300	Amazing Minds Camp Program	680.00
Vendor 10056 - Amazing Minds Total:					1,870.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	08/09/2023	17850	10-12-000-5351	Parts for Equipment	71.78
Amazon Capital Services	08/09/2023	17850	10-12-000-5351	Truck 2 Tailgate Cap	50.94
Amazon Capital Services	08/09/2023	17850	10-12-000-5490	Clover Mix	34.99
Amazon Capital Services	08/09/2023	17850	10-12-000-5581	Berlin Bathroom Supplies	204.84
Amazon Capital Services	08/09/2023	17850	10-12-000-5588	Network Cable for Parks Internet	15.16
Amazon Capital Services	08/09/2023	17850	10-13-000-5588	Watts Pickleball Net Supplies	261.06
Amazon Capital Services	08/09/2023	17850	10-14-000-5420	Supplies	611.22
Amazon Capital Services	08/09/2023	17850	10-14-000-5430	Beach/Boat Tourniquets	179.94
Amazon Capital Services	08/09/2023	17850	10-15-000-5420	Supplies	16.00
Amazon Capital Services	08/09/2023	17850	25-00-000-5401	Ink - Poster Printer Erin	337.20
Amazon Capital Services	08/09/2023	17850	25-00-000-5401	Supplies	137.64
Amazon Capital Services	08/09/2023	17850	25-00-000-5412	Takiff Cleaning Supplies	369.49
Amazon Capital Services	08/09/2023	17850	25-00-000-5420	Jackery Portable Power Station	359.20
Amazon Capital Services	08/09/2023	17850	25-00-000-5420	Supplies	52.01
Amazon Capital Services	08/09/2023	17850	25-00-000-5451	Garbage Disposal Rebuild Kit	389.31
Amazon Capital Services	08/09/2023	17850	25-00-000-5481	Takiff Door Numbers	9.99
Amazon Capital Services	08/09/2023	17850	25-00-000-5482	Takiff Hardware (Door Numbers)	11.16
Amazon Capital Services	08/09/2023	17850	25-00-000-5486	Takiff Plumbing	41.00
Amazon Capital Services	08/09/2023	17850	25-00-000-5580	Recycling Sign for Takiff	7.95
Amazon Capital Services	08/09/2023	17850	25-25-658-5400	Youth Painting Supplies	118.66
Amazon Capital Services	08/09/2023	17850	25-25-775-5400	Supplies	371.96
Amazon Capital Services	08/09/2023	17850	25-25-791-5400	Supplies	213.93
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Undernighter Smores/Food	146.18
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Water Wristbands	34.95
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Camp Supplies	342.66
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Letter Boxing Supplies	121.72
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Parent Night	39.94
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	PM Care Supplies	165.29
Amazon Capital Services	08/09/2023	17850	25-25-801-5400	Craft Supplies	189.84
Amazon Capital Services	08/09/2023	17850	25-25-803-5400	Supplies	898.81
Amazon Capital Services	08/09/2023	17850	25-25-808-5400	Supplies	224.25
Amazon Capital Services	08/09/2023	17850	25-25-809-5400	Supplies	159.99
Amazon Capital Services	08/09/2023	17850	25-25-810-5400	Slime + Mixed Media	250.36
Amazon Capital Services	08/09/2023	17850	25-25-810-5400	Camp Supplies	211.44
Amazon Capital Services	08/09/2023	17850	25-25-810-5400	UBall Pins	9.69
Amazon Capital Services	08/09/2023	17850	25-25-810-5400	Parent Night	17.11
Amazon Capital Services	08/09/2023	17850	25-25-811-5400	Supplies	179.09
Amazon Capital Services	08/09/2023	17850	25-25-812-5400	Supplies	104.39
Amazon Capital Services	08/09/2023	17850	25-25-813-5400	Supplies	232.23
Amazon Capital Services	08/09/2023	17850	25-25-815-5400	Supplies	77.26
Amazon Capital Services	08/09/2023	17850	25-25-833-5400	Supplies	741.15
Amazon Capital Services	08/09/2023	17850	25-25-910-5400	Supplies	44.99
Amazon Capital Services	08/09/2023	17850	25-25-911-5400	Supplies	1,062.79
Amazon Capital Services	08/09/2023	17850	25-25-941-5400	Supplies	159.99
Amazon Capital Services	08/09/2023	17850	25-25-952-5400	Green Bay Trail Day	367.93
Amazon Capital Services	08/09/2023	17850	25-26-000-5401	Supplies	156.87
Amazon Capital Services	08/09/2023	17850	25-26-000-5403	Refund - Sensory Table	-200.07
Amazon Capital Services	08/09/2023	17850	25-26-000-5403	Supplies	1,497.20
Amazon Capital Services	08/09/2023	17850	25-26-000-5409	Supplies	30.68
Amazon Capital Services	08/09/2023	17850	25-26-000-5460	Supplies	763.14

Voucher List of Bills

Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Amazon Capital Services	08/09/2023	17850	25-27-000-5420	Supplies	129.99
Vendor 10946 - Amazon Capital Services Total:					12,025.29
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	08/09/2023	17854	25-25-811-5400	Sweatshirts for Staff	111.00
American Outfitters Ltd.	08/09/2023	17854	25-25-813-5400	Sweatshirts for Staff	200.00
American Outfitters Ltd.	08/09/2023	17854	25-25-815-5400	Sweatshirts for Staff	100.00
American Outfitters Ltd.	08/09/2023	17854	25-26-000-5420	Sweatshirts for Staff	563.75
Vendor 10147 - American Outfitters Ltd. Total:					974.75
Vendor: 10050 - Ancel Glink, P.C.					
Ancel Glink, P.C.	08/09/2023	17855	10-11-000-5310	Legal Services	980.00
Vendor 10050 - Ancel Glink, P.C. Total:					980.00
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	08/09/2023	17856	10-12-000-5351	Chainsaw Equipment	580.65
Arlington Power Equipment	08/09/2023	17856	10-12-000-5351	Trimmer Line	119.98
Arlington Power Equipment	08/09/2023	17856	10-12-000-5493	Round Up	1,604.04
Vendor 10159 - Arlington Power Equipment Total:					2,304.67
Vendor: 11850 - AT&T Mobility LLC					
AT&T Mobility LLC	08/24/2023	17910	10-14-000-5210	Beach Hotspot -	263.42
Vendor 11850 - AT&T Mobility LLC Total:					263.42
Vendor: 10455 - AT&T					
AT&T	08/09/2023	17857	10-14-000-5210	Beach Internet -	83.76
Vendor 10455 - AT&T Total:					83.76
Vendor: 11670 - AT&T					
AT&T	08/24/2023	17909	25-00-000-5210	Takiff Internet	689.69
Vendor 11670 - AT&T Total:					689.69
Vendor: 10163 - Atlas Bobcat, LLC					
Atlas Bobcat, LLC	08/09/2023	17858	10-12-000-5351	Bobcat Repair (Labor) *Parts Under Warranty	270.38
Vendor 10163 - Atlas Bobcat, LLC Total:					270.38
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	08/09/2023	17860	25-25-615-5400	Youth Glaze	371.20
Blick Art Materials	08/09/2023	17860	25-25-615-5400	Youth Glaze	36.10
Vendor 10179 - Blick Art Materials Total:					407.30
Vendor: 11646 - BlueTarp Financial Inc					
BlueTarp Financial Inc	08/31/2023	17942	25-25-601-5400	Games	12.00
BlueTarp Financial Inc	08/31/2023	17942	25-25-803-5400	Supplies	32.80
Vendor 11646 - BlueTarp Financial Inc Total:					44.80
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-00-000-1200	Doordash - Reimbursed	75.40
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-00-000-1200	Walgreens Order - Refunded	9.78
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5301	Certified Mail (Hacienda)	33.51
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5340	IPRA Safe Zone Convo (Alaina)	10.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5342	Lobby Commissioner Pictures	8.97
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5342	All Staff BBQ	194.25
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5342	Staff Appreciation Breakfast for 200	2,634.33
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5342	Lunch Meetin (LS,JB,KK)	81.86
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5355	Bamboo HR	1,301.19
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5402	Chicago Tribune Subscription	55.44
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5404	Doodle Poll Service	85.06
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-11-000-5425	Sympathy flowers (ZH)	59.54
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5210	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5210	iCloud Storage (JB)	0.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5351	Weed Wackers	660.00

Voucher List of Bills

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5351	Bobcat towed for service	455.25
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5425	Staff Refreshments for hot weather	64.88
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5486	Berlin Irrigation Repair Supply	74.13
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5486	Plumbing Parts	154.98
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5491	Queen Bee Replacement	70.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5496	Parts for Pickleball Nets	560.68
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5585	Pickleball Net Supply	108.90
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-12-000-5585	Eye Bolt for Watts Nets	7.16
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-13-000-5210	Watts Internet	29.95
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-14-000-5420	Sun screen	103.88
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-14-000-5430	Refill o2 Tank	44.46
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-14-000-5481	Grout for Beach House	77.95
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-14-000-5990	Trex Decking for July 3rd boardwalk damage (R)	818.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-15-000-5420	Boat house lines	219.58
BMO Harris Bank N.A.	08/31/2023	DFT0001876	10-15-000-5420	Supplies	229.05
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5210	iCloud Storage (BC/SS)	1.98
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5340	NRPA Airfare (AW)	286.96
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5351	Takiff Kitchen Garbage Disposal Part	287.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5360	Ads	282.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5360	iCloud/Google Storage	1.01
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5368	Proof HQ - Annual Subscription	1,800.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5368	Copyai subscription	336.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5404	Spotify Subscription - Special Events	15.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5404	Takiff 360 Tours of Facility Subscription	504.90
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5404	Spotify Subscription - Recreation	15.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5420	Weather Signs	400.80
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5487	Ceramic Shelves Tools	299.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5588	Ceramic Shelves Tools	175.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5588	Ceramic Shelves	219.76
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-00-000-5730	Accident Report	15.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-315-5300	Kiln Repair Parts	207.51
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-315-5400	Clay	623.30
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-315-5400	Glaze	1,200.15
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-315-5400	Sprayer	95.06
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-615-5300	Kiln Repair Parts	207.51
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-615-5400	Clay	180.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-615-5400	Teen Ceramics Pizza Party	33.96
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5300	Field Trip	5,706.90
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5300	Bubble Soccer	724.50
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5400	Staff Gift Cards	90.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5400	Undernighter Food	11.97
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5400	Snack Supplies	23.25
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5400	Beach Pizza	304.59
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-801-5400	Pizza for last day	639.56
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-808-5400	Pizza for CITs	42.56
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-809-5400	Ice for Camp	23.96
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5300	Bubble Soccer	310.50
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5300	Van Parking	20.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5300	Field Trips	4,535.88
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Amazing Race Slime	70.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Staff Water	27.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Camper Lunch	9.75

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Staff Gift Cards	40.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Beach Day Pizza	238.32
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Ice	17.97
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Pizza for last day	266.48
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-810-5400	Amazing Race prizes	153.50
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-825-5400	Bagels for Staff	35.98
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5300	AQ Field Trip	4,954.76
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5300	9-Square & Joust for AQ	1,081.58
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5400	Supplies	60.86
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5400	Amazing Race prizes	154.94
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5400	Pizza/Donuts for last day	177.48
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5400	Refund - IPRA Teen Camp Challenge	-145.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-833-5400	AQ Pizza Day	220.91
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-835-5400	Supplies	1,249.33
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-911-5400	Breakfast	1,306.87
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-911-5400	Extra food	169.17
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-911-5400	Wristbands	103.58
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-911-5400	Ice for Camp Out	59.90
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-953-5400	Bag sets	299.98
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-953-5400	Trellis Table - Catering Supplies	29.91
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-25-959-5300	Bus Services	444.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	08/31/2023	DFT0001876	25-27-000-5420	Shampoo for Fitness	195.12
BMO Harris Bank N.A.	08/31/2023	DFT0001876	65-00-023-5508	Refund - Damaged Lobby Table	-589.02
BMO Harris Bank N.A.	08/31/2023	DFT0001876	65-00-023-5508	Takiff Lobby Rug	999.50
Vendor 10473 - BMO Harris Bank N.A. Total:					40,795.17
Vendor: 10184 - Burris Equipment Company					
Burris Equipment Company	08/24/2023	17911	65-00-023-5502	New Kubota	31,211.11
Burris Equipment Company	08/24/2023	17911	10-12-000-5351	Kubota Grill	135.53
Vendor 10184 - Burris Equipment Company Total:					31,346.64
Vendor: 10190 - Ceramic Supply Chicago, Inc.					
Ceramic Supply Chicago, Inc.	08/09/2023	17862	25-25-315-5400	Adult Clay	594.00
Ceramic Supply Chicago, Inc.	08/09/2023	17862	25-25-615-5400	Youth Clay	238.00
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					832.00
Vendor: 12081 - Chicago & Vicinity Laborer's District Council Pension Fund					
Chicago & Vicinity Laborer's	08/24/2023	17912	69-00-000-5582	Hacienda/Union Court Order Payment (LF Park)	214,707.08
Vendor 12081 - Chicago & Vicinity Laborer's District Council Pension Fund Total:					214,707.08
Vendor: 10633 - Chicago River Canoe & Kayak LLC					
Chicago River Canoe & Kayak	08/09/2023	17863	25-25-810-5300	CA Field Trip	612.00
Vendor 10633 - Chicago River Canoe & Kayak LLC Total:					612.00
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	08/09/2023	17864	10-11-000-5311	Legal Notices - Meetings	55.79
Vendor 10552 - Chicago Tribune Media Group Total:					55.79
Vendor: 11118 - Citi Cards					
Citi Cards	08/31/2023	17944	25-26-000-5730	Costo Annual Membership (JS)	120.00
Vendor 11118 - Citi Cards Total:					120.00
Vendor: 10384 - Citibank, N.A.					
Citibank, N.A.	08/09/2023	17865	10-12-000-5481	Construction Supplies	70.29
Vendor 10384 - Citibank, N.A. Total:					70.29
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	08/24/2023	17913	25-25-952-5400	Trophies - Card Board Reggata	148.00
Vendor 10202 - Classic Design Awards Total:					148.00
Vendor: 10115 - Clowning Around Entertainment, Inc.					
Clowning Around	08/09/2023	17866	25-25-833-5300	Inflatable for AQ	1,694.00

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Clowning Around	08/24/2023	17914	25-25-825-5300	Summer's End Water Day	1,994.00
Vendor 10115 - Clowning Around Entertainment, Inc. Total:					3,688.00
Vendor: 11848 - Counsilman/Hunsaker & Associates, Inc.					
Counsilman/Hunsaker &	08/24/2023	17915	10-14-000-5371	Lifeguard Audit - July/August 2023	1,113.00
Vendor 11848 - Counsilman/Hunsaker & Associates, Inc. Total:					1,113.00
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	08/24/2023	17916	10-12-000-5412	Air Fresheners	19.17
Craftwood Lumber Company	08/24/2023	17916	10-12-000-5486	Plumbing	103.97
Craftwood Lumber Company	08/24/2023	17916	25-25-315-5400	Ceramics Drill	159.99
Vendor 10215 - Craftwood Lumber Company Total:					283.13
Vendor: 12078 - D&K Window Film Corp					
D&K Window Film Corp	08/24/2023	17917	25-26-000-5990	Secured wing film	7,386.00
D&K Window Film Corp	08/24/2023	17917	45-00-000-5990	Admin/Lisa/Lauren/Knuckle Film	2,445.97
Vendor 12078 - D&K Window Film Corp Total:					9,831.97
Vendor: 11417 - Daiohs USA, Inc.					
Daiohs USA, Inc.	08/24/2023	17918	10-11-000-5420	Coffee & Filters for Staff Breakroom	119.58
Vendor 11417 - Daiohs USA, Inc. Total:					119.58
Vendor: 12080 - Daniel S. Peterson					
Daniel S. Peterson	08/24/2023	17919	25-25-824-5300	Bat Presentation	400.00
Vendor 12080 - Daniel S. Peterson Total:					400.00
Vendor: 10401 - EAS Group, Inc					
EAS Group, Inc	08/09/2023	17867	25-00-000-5401	Office Supplies	192.38
Vendor 10401 - EAS Group, Inc Total:					192.38
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology	08/09/2023	17869	10-11-000-5355	TSS Maintenance -	5,987.00
Excalibur Technology	08/09/2023	17869	25-00-000-5321	Webtrac Host -	1,333.70
Excalibur Technology	08/24/2023	17921	65-00-023-5501	Parks Dept IT Infrastructure Upgrades	2,504.38
Vendor 10341 - Excalibur Technology Corporation Total:					9,825.08
Vendor: 10342 - Family Services of Glencoe					
Family Services of Glencoe	08/09/2023	17870	25-00-000-5740	Annual Contribution - Scholarship Program	1,200.00
Vendor 10342 - Family Services of Glencoe Total:					1,200.00
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	08/09/2023	17871	10-12-000-5349	Landscape Maintenance	13,497.60
Vendor 10069 - Fleck's Landscaping Total:					13,497.60
Vendor: 10451 - G & O Thermal Supply Co					
G & O Thermal Supply Co	08/09/2023	17872	25-00-000-5486	R-22 Storage Tanks	450.00
Vendor 10451 - G & O Thermal Supply Co Total:					450.00
Vendor: 11375 - Game On! LLC					
Game On! LLC	08/09/2023	17873	25-25-828-5300	2023 Weeks 7&8, 2nd 4wk & 8wk	58,601.00
Vendor 11375 - Game On! LLC Total:					58,601.00
Vendor: 10907 - Game Time					
Game Time	08/09/2023	17874	10-12-000-5585	Swing Bench (Robert Gray Donation)	2,911.42
Vendor 10907 - Game Time Total:					2,911.42
Vendor: 10970 - Harley & McDaniel Inc.					
Harley & McDaniel Inc.	08/24/2023	17902	25-25-835-5400	Hobie Boat Parts	4,605.89
Vendor 10970 - Harley & McDaniel Inc. Total:					4,605.89
Vendor: 10596 - Hitchcock Design, Inc.					
Hitchcock Design, Inc.	08/09/2023	17876	69-00-000-5580	Lakefront Const Phase (July)	1,356.55
Vendor 10596 - Hitchcock Design, Inc. Total:					1,356.55

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10759 - House of Rental and Sales Inc					
House of Rental and Sales Inc	08/24/2023	17922	25-25-953-5300	Trellis Table Chairs	597.00
Vendor 10759 - House of Rental and Sales Inc Total:					597.00
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster	08/11/2023	DFT0001852	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	08/25/2023	DFT0001860	10-00-000-2176	HSA Bank	907.31
Vendor 11736 - HSA Bank, a division of Webster Bank, N.A. Total:					1,814.62
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	08/09/2023	17877	25-00-000-5360	Tennis Court Rules Signage	238.00
Vendor 10934 - IC Signs & Graphics Total:					238.00
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	08/11/2023	DFT0001856	10-00-000-2110	IL State Tax W/H	11,575.83
IL Dept of Revenue	08/25/2023	DFT0001864	10-00-000-2110	IL State Tax W/H	7,780.43
Vendor 10100 - IL Dept of Revenue Total:					19,356.26
Vendor: 11676 - Illinois Liquor Control Commission					
Illinois Liquor Control	08/24/2023	17923	25-25-910-5300	Annual 1A Liquor License	750.00
Illinois Liquor Control	08/24/2023	17923	25-25-910-5300	Special Use 4A Liquor License	150.00
Vendor 11676 - Illinois Liquor Control Commission Total:					900.00
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	08/22/2023	DFT0001867	10-00-000-2150	IMRF - August 2023	37,748.25
Illinois Municipal Retirement	08/22/2023	DFT0001867	10-00-000-2155	IMRF - August 2023	7,291.63
Illinois Municipal Retirement	08/22/2023	DFT0001867	10-00-000-4910	IMRF - August 2023	-0.01
Vendor 10101 - Illinois Municipal Retirement Fund Total:					45,039.87
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	08/11/2023	DFT0001854	10-00-000-2120	Social Security W/H	31,732.90
IRS/Dept of Treasury	08/11/2023	DFT0001855	10-00-000-2130	Medicare	7,421.54
IRS/Dept of Treasury	08/11/2023	DFT0001857	10-00-000-2100	Fed Income Tax W/H	17,851.80
IRS/Dept of Treasury	08/25/2023	DFT0001862	10-00-000-2120	Social Security W/H	21,846.78
IRS/Dept of Treasury	08/25/2023	DFT0001863	10-00-000-2130	Medicare	5,109.46
IRS/Dept of Treasury	08/25/2023	DFT0001865	10-00-000-2100	Fed Income Tax W/H	12,550.65
Vendor 10106 - IRS/Dept of Treasury Total:					96,513.13
Vendor: 11854 - Joel Baer					
Joel Baer	08/24/2023	17924	25-25-908-5300	Blueshift Big Band	500.00
Vendor 11854 - Joel Baer Total:					500.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	08/24/2023	17925	10-11-000-5355	Admin Office - Monthly Agreement	72.84
Konica Minolta Business	08/24/2023	17925	25-00-000-5355	Knuckle - Monthly Agreement	155.76
Konica Minolta Business	08/24/2023	17925	10-11-000-5355	Admin Office - Additional Usage	34.65
Konica Minolta Business	08/24/2023	17925	25-00-000-5355	Knuckle - Additional Usage	77.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					340.25
Vendor: 8188 - Kristina Strampel					
Kristina Strampel	08/09/2023	17878	25-26-000-5340	Reimbursement - Food Handler Renewal (KS)	7.00
Vendor 8188 - Kristina Strampel Total:					7.00
Vendor: 12079 - Lawrence Peters					
Lawrence Peters	08/24/2023	17926	25-25-908-5300	Kickback at Kalk Park 10-7-2023	500.00
Vendor 12079 - Lawrence Peters Total:					500.00
Vendor: 11909 - LifeSport Management, Inc.					
LifeSport Management, Inc.	08/09/2023	17879	25-25-770-5300	Spring Youth Tennis	9,397.50
LifeSport Management, Inc.	08/09/2023	17879	25-25-771-5300	Private groups	1,890.00
LifeSport Management, Inc.	08/09/2023	17879	25-25-775-5300	Spring Adult Tennis	2,184.00
LifeSport Management, Inc.	08/09/2023	17879	25-25-791-5300	Spring and Summer Session	7,274.40
Vendor 11909 - LifeSport Management, Inc. Total:					20,745.90

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10859 - Maul Enterprises, Inc.					
Maul Enterprises, Inc.	08/24/2023	17927	10-12-000-5585	Takiff Main Lot Sealcoat & Stripping	10,868.00
Vendor 10859 - Maul Enterprises, Inc. Total:					10,868.00
Vendor: 12073 - Michael Pfeiffer					
Michael Pfeiffer	08/09/2023	17880	25-25-953-5300	Trellis Table Dinner Service	3,500.00
Vendor 12073 - Michael Pfeiffer Total:					3,500.00
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	08/31/2023	17945	25-00-000-5351	RTU/AHU Repairs	132.62
Midwest Mechanical	08/31/2023	17945	25-00-000-5351	RTU/AHU Repairs	363.89
Vendor 11519 - Midwest Mechanical Total:					496.51
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	08/09/2023	17881	10-12-000-5481	Supplies	88.66
Mutual Ace Hardware	08/09/2023	17881	10-12-000-5482	General Hardware	21.55
Mutual Ace Hardware	08/09/2023	17881	10-12-000-5486	Plumbing Parts	89.02
Mutual Ace Hardware	08/09/2023	17881	25-00-000-5481	Takiff ELC Door Repair	86.67
Vendor 10213 - Mutual Ace Hardware Total:					285.90
Vendor: 10762 - Nameplate & Panel Technologies					
Nameplate & Panel	08/09/2023	17882	10-12-000-5585	Tree Plaque Replacement	43.00
Vendor 10762 - Nameplate & Panel Technologies Total:					43.00
Vendor: 11425 - NAPA Auto Parts					
NAPA Auto Parts	08/09/2023	17883	10-12-000-5351	Mower Battery	95.49
Vendor 11425 - NAPA Auto Parts Total:					95.49
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	08/09/2023	17884	25-25-801-5400	Reimbursement: Camp Mixed Media	36.43
Vendor 8125 - Natalie Steinmetz Total:					36.43
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	08/24/2023	17928	10-13-000-5220	Watts Gas July 2023	126.99
North Shore Gas Company	08/24/2023	17928	25-00-000-5220	Takiff Gas July 2023	887.91
Vendor 10224 - North Shore Gas Company Total:					1,014.90
Vendor: 12083 - North Shore Rugby Academy					
North Shore Rugby Academy	08/31/2023	17946	25-25-737-5300	Spring 2023 payment	462.00
Vendor 12083 - North Shore Rugby Academy Total:					462.00
Vendor: 10340 - Northshore Omega					
Northshore Omega	08/31/2023	17947	45-00-000-5335	Pre-Employment Exam - Vanessa Galvez	289.00
Vendor 10340 - Northshore Omega Total:					289.00
Vendor: 12071 - Novovino Wine Company					
Novovino Wine Company	08/09/2023	17885	25-25-953-5400	Trellis Table - Beverages	764.04
Vendor 12071 - Novovino Wine Company Total:					764.04
Vendor: 10335 - NRJM, Inc.,					
NRJM, Inc.,	08/24/2023	17929	25-25-810-5400	Pizza 7/27/2023 (store 2781)	311.58
Vendor 10335 - NRJM, Inc., Total:					311.58
Vendor: 10776 - Nutoys Leisure Products Inc.					
Nutoys Leisure Products Inc.	08/09/2023	17886	69-00-000-5581	Lakefront Park Bucket Swing	476.00
Vendor 10776 - Nutoys Leisure Products Inc. Total:					476.00
Vendor: 10555 - Oak Brook Park District					
Oak Brook Park District	08/09/2023	17887	10-11-000-5340	Webinar - Advanced Minute Taking (JR)	14.90
Vendor 10555 - Oak Brook Park District Total:					14.90
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	08/24/2023	17930	25-00-000-5355	Takiff Elevator Mo Maint - Sept, 2023	549.57
Vendor 10235 - Otis Elevator Company Total:					549.57

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Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit	08/24/2023	17903	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	08/24/2023	17903	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					150.00
Vendor: 10242 - PDRMA					
PDRMA	08/31/2023	17948	10-11-000-5600	Health Insurance - August 2023	11,950.40
PDRMA	08/31/2023	17948	10-12-000-5600	Health Insurance - August 2023	13,448.59
PDRMA	08/31/2023	17948	10-14-000-5600	Health Insurance - August 2023	1,431.01
PDRMA	08/31/2023	17948	10-15-000-5600	Health Insurance - August 2023	1,431.01
PDRMA	08/31/2023	17948	25-00-000-5600	Health Insurance - August 2023	13,659.36
PDRMA	08/31/2023	17948	25-26-000-5600	Health Insurance - August 2023	16,677.46
Vendor 10242 - PDRMA Total:					58,597.83
Vendor: 10243 - Pentegra Systems, LLC					
Pentegra Systems, LLC	08/09/2023	17889	25-00-000-5351	Service Call	175.12
Pentegra Systems, LLC	08/09/2023	17889	25-00-000-5420	Swipe Cards for Takiff Center	1,130.94
Vendor 10243 - Pentegra Systems, LLC Total:					1,306.06
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	08/24/2023	17931	10-12-000-5350	Stewardship	1,775.00
Vendor 10919 - Pizzo & Associates Ltd. Total:					1,775.00
Vendor: 12077 - Polsinelli PC					
Polsinelli PC	08/24/2023	17932	10-11-000-5322	Incident Response Plan	1,800.00
Vendor 12077 - Polsinelli PC Total:					1,800.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	08/09/2023	17890	25-00-000-5420	Staff Lounge Supplies	74.99
Vendor 10259 - Quill Corporation Total:					74.99
Vendor: 12084 - Rachel Drew					
Rachel Drew	08/31/2023	17949	25-25-908-5300	Rachel Drew Band	500.00
Vendor 12084 - Rachel Drew Total:					500.00
Vendor: 11873 - Rave Wireless Inc					
Rave Wireless Inc	08/24/2023	17933	45-00-000-5587	Rave	3,000.00
Vendor 11873 - Rave Wireless Inc Total:					3,000.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	08/09/2023	17891	25-25-801-5300	Campapoolza - DJ/Airbrush	1,347.50
Record-A-Hit	08/09/2023	17891	25-25-810-5300	Campapoolza - DJ/Airbrush	577.50
Vendor 10375 - Record-A-Hit Total:					1,925.00
Vendor: 10333 - Relda, LLC					
Relda, LLC	08/24/2023	17934	25-26-000-5430	Diapering Supplies	2,047.43
Vendor 10333 - Relda, LLC Total:					2,047.43
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	08/31/2023	17950	10-12-000-5353	Parks - August 2023	786.00
Rite Portable Restroom Corp	08/31/2023	17950	10-14-000-5353	Beach - August 2023	183.00
Rite Portable Restroom Corp	08/31/2023	17950	10-15-000-5353	Boating - August 2023	183.00
Vendor 10767 - Rite Portable Restroom Corp Total:					1,152.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	08/31/2023	17951	10-14-000-5470	Supplies	492.48
Sam's Club Direct Commercial	08/31/2023	17951	25-25-801-5400	Tasty Tuesday Supplies	282.10
Sam's Club Direct Commercial	08/31/2023	17951	25-25-801-5400	Camp Staff Drinks	104.24
Sam's Club Direct Commercial	08/31/2023	17951	25-25-801-5400	Cookout + Snacks	265.66
Sam's Club Direct Commercial	08/31/2023	17951	25-25-801-5400	Family Night	43.28
Sam's Club Direct Commercial	08/31/2023	17951	25-25-809-5400	Supplies	191.32
Sam's Club Direct Commercial	08/31/2023	17951	25-25-810-5400	Cookout	113.86
Sam's Club Direct Commercial	08/31/2023	17951	25-25-810-5400	Family Night	18.55
Sam's Club Direct Commercial	08/31/2023	17951	25-25-825-5400	Snacks	124.62
Sam's Club Direct Commercial	08/31/2023	17951	25-25-911-5400	Supplies	584.22
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					2,220.33

Voucher List of Bills

Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10515 - Sarah Hall					
Sarah Hall	08/09/2023	17892	25-25-801-5300	Camp Acting class	200.00
Vendor 10515 - Sarah Hall Total:					200.00
Vendor: 10787 - School Health Corp					
School Health Corp	08/09/2023	17893	10-13-000-5430	First Aid - Icepacks/Bandaids	300.00
School Health Corp	08/09/2023	17893	10-15-000-5430	First Aid - Icepacks/Bandaids	299.40
School Health Corp	08/09/2023	17893	25-26-000-5430	First Aid - Icepacks/Bandaids	300.00
Vendor 10787 - School Health Corp Total:					899.40
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	08/09/2023	17894	10-12-000-5483	Swing Bench Stain	87.43
Vendor 10279 - Sherwin-Williams Company Total:					87.43
Vendor: 11436 - SportsEngine Inc.					
SportsEngine Inc.	08/09/2023	17895	45-00-000-5335	Background Checks	55.50
Vendor 11436 - SportsEngine Inc. Total:					55.50
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	08/24/2023	17904	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	08/24/2023	17904	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					349.19
Vendor: 10878 - Status Share LLC					
Status Share LLC	08/24/2023	17935	25-00-000-5404	Rainout Line	399.00
Vendor 10878 - Status Share LLC Total:					399.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	08/31/2023	17952	25-25-401-5400	Sysco Supplies	29.22
Sysco Chicago Inc.	08/31/2023	17952	25-25-402-5400	Sysco Supplies	29.22
Sysco Chicago Inc.	08/31/2023	17952	25-25-403-5400	Sysco Supplies	29.22
Sysco Chicago Inc.	08/31/2023	17952	25-25-405-5400	Sysco Supplies	29.22
Sysco Chicago Inc.	08/31/2023	17952	25-26-000-5409	Sysco Supplies	2,173.09
Sysco Chicago Inc.	08/31/2023	17952	25-26-000-5409	Refund - Sysco Supplies	-40.70
Sysco Chicago Inc.	08/31/2023	17952	25-26-000-5460	Sysco Supplies	204.57
Vendor 11414 - Sysco Chicago Inc. Total:					2,453.84
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	08/09/2023	17896	25-26-000-5385	Lunch for CC	5,423.75
Vendor 11741 - Taste For Kids Inc. Total:					5,423.75
Vendor: 11131 - Thatcher Oaks Inc.					
Thatcher Oaks Inc.	08/09/2023	17897	25-00-000-5588	50% Deposit - East Entrance Awning	1,250.00
Vendor 11131 - Thatcher Oaks Inc. Total:					1,250.00
Vendor: 11168 - TimeClock Plus LLC					
TimeClock Plus LLC	08/09/2023	17898	10-11-000-5355	TCP Licenses Overages	22.05
TimeClock Plus LLC	08/24/2023	17936	10-11-000-5355	TCP Annual License	6,459.18
TimeClock Plus LLC	08/31/2023	17953	10-11-000-5355	Hardware Support & Maintenance	2,825.22
Vendor 11168 - TimeClock Plus LLC Total:					9,306.45
Vendor: 12065 - T-Mobile					
T-Mobile	08/31/2023	17954	10-14-000-5210	Beach Internet	59.50
Vendor 12065 - T-Mobile Total:					59.50
Vendor: 12027 - Trey Frahler					
Trey Frahler	08/24/2023	17937	25-25-701-5300	2023 Summer Camp	2,940.00
Vendor 12027 - Trey Frahler Total:					2,940.00
Vendor: 10301 - Tyler Business Forms					
Tyler Business Forms	08/24/2023	17938	10-11-000-5420	Payroll Check Stock	466.24
Vendor 10301 - Tyler Business Forms Total:					466.24

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Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10302 - Uline Inc.					
Uline Inc.	08/24/2023	17939	25-00-000-5420	Sign Frames	426.65
Vendor 10302 - Uline Inc. Total:					426.65
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	08/11/2023	DFT0001853	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vantagepoint Trf Agents-457	08/25/2023	DFT0001861	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					3,961.56
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	08/31/2023	17955	25-00-000-5210	Cell Phone Svc	1,183.28
Vendor 10309 - Verizon Wireless Total:					1,183.28
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	08/09/2023	17899	69-00-000-5585	Crib Wall Phase I - Payment #2	73,627.20
Vendor 10457 - Village of Glencoe Total:					73,627.20
Vendor: 11757 - W.B. Olson Inc.					
W.B. Olson Inc.	08/09/2023	17900	30-00-000-5589	Watts ADA Capital - July 2023	92,810.00
W.B. Olson Inc.	08/09/2023	17900	67-00-000-5522	Watts Owner Items - July 2023	61,481.00
W.B. Olson Inc.	08/09/2023	17900	67-00-000-5523	Watts Construction - July 2023	413,030.00
Vendor 11757 - W.B. Olson Inc. Total:					567,321.00
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	08/09/2023	17901	10-14-000-5412	Beach Custodial Supply	1,928.60
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					1,928.60
Vendor: 10316 - Wheeling Park District					
Wheeling Park District	08/24/2023	17940	25-25-825-5300	Summer's End Field Trip	824.00
Vendor 10316 - Wheeling Park District Total:					824.00
Vendor: 11102 - Wight & Company					
Wight & Company	08/24/2023	17941	67-00-000-5521	Watts July A/E	4,873.88
Vendor 11102 - Wight & Company Total:					4,873.88
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	08/22/2023	DFT0001866	10-00-000-2111	WI State W/H - August 2023	238.46
Vendor 10102 - Wisconsin Dept of Revenue Total:					238.46
Vendor Set AP Vendors Total:					1,397,648.05

Voucher List of Bills

Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 4552 - Brian Jacobs					
Brian Jacobs	08/31/2023	17943	10-11-000-5340	Reimbursement - CPE Training Courses	489.30
Vendor 4552 - Brian Jacobs Total:					489.30
Vendor: 1902 - Erika Doroghazi					
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Art Day Supplies	20.93
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Rock Painting Supplies	29.96
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Hawaiian Day Shirts	37.78
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Cookie Decorating	44.91
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Staff Overnighter Drinks	110.60
Erika Doroghazi	08/09/2023	17868	25-25-801-5400	Sun Fun Overnighter Food	402.40
Erika Doroghazi	08/09/2023	17868	25-25-810-5400	Staff overnighter Lunch	21.96
Erika Doroghazi	08/09/2023	17868	25-25-810-5400	Seed Planting Materials	39.30
Erika Doroghazi	08/09/2023	17868	25-25-810-5400	Rock Painting Supplies	44.10
Erika Doroghazi	08/09/2023	17868	25-25-810-5400	Staff Overnighter Coffee	54.78
Vendor 1902 - Erika Doroghazi Total:					806.72
Vendor Set Employees Total:					1,296.02

Voucher List of Bills

Payment Dates: 8/8/2023 - 8/31/2023

Vendor Name	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-24-0014 - Beth Wigoda					
Beth Wigoda	08/09/2023	17859	25-00-000-2580	Refund: Extra Innings Summer Camp	400.00
Vendor 000-24-0014 - Beth Wigoda Total:					400.00
Vendor: 000-24-0012 - Carrie Aranda					
Carrie Aranda	08/09/2023	17861	25-00-000-2090	Refund: Beach Pass 7/20/2022	20.00
Vendor 000-24-0012 - Carrie Aranda Total:					20.00
Vendor: 000-24-0015 - Dorothy Grunes					
Dorothy Grunes	08/24/2023	17920	10-00-000-2090	Refund -CC Double Charge (Grunes)	2,856.00
Vendor 000-24-0015 - Dorothy Grunes Total:					2,856.00
Vendor: 000-24-0013 - Hannah Pickett					
Hannah Pickett	08/09/2023	17875	25-00-000-2090	Refund - Beach Pass 7/29/2022	50.00
Vendor 000-24-0013 - Hannah Pickett Total:					50.00
Vendor Set Refunds Total:					3,326.00
Grand Total:					1,402,270.07

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	266,485.90
25 - RECREATION FUND	229,321.52
30 - SPECIAL RECREATION FUND	92,810.00
45 - LIABILITY INSURANCE FUND	5,790.47
65 - CAPITAL PROJECTS FUND	34,125.97
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	479,384.88
69 - MASTER PLAN CAPITAL PROJECTS	294,351.33
Grand Total:	1,402,270.07

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1200	ACCOUNTS RECEIVABLE	85.18
10-00-000-2090	OTHER PAYABLES	2,856.00
10-00-000-2100	FEDERAL WITHHOLDING	30,402.45
10-00-000-2110	IL STATE WITHHOLDING	19,356.26
10-00-000-2111	WI STATE WITHHOLDING	238.46
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	53,579.68
10-00-000-2130	MEDICARE WITHHOLDING	12,531.00
10-00-000-2140	ICMA DEF COMP WITHHOLDING	3,961.56
10-00-000-2150	IMRF WITHHOLDING	37,748.25
10-00-000-2155	IMRF VAC WITHHOLDING	7,291.63
10-00-000-2176	HSA WITHHOLDING	1,814.62
10-00-000-2180	CREDIT UNION WITHHOLDING	150.00
10-00-000-2190	GARNISHMENT WITHHOLDING	349.19
10-00-000-4910	MISC/UNCLASSIFIED INCOME	-0.01
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5301	POSTAGE	33.51
10-11-000-5310	LEGAL SERVICES	980.00
10-11-000-5311	LEGAL NOTICES	55.79
10-11-000-5322	COMPUTER CONSULTING SERVICES	1,800.00
10-11-000-5340	CONFERENCES AND TRAINING	514.20
10-11-000-5342	OFFICIALS/MEETING EXPENSES	2,919.41
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	17,271.13
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	55.44
10-11-000-5404	COMPUTER PROGRAMS	85.06
10-11-000-5420	SUPPLIES - GENERAL	585.82
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	59.54
10-11-000-5600	HEALTH INSURANCE PREMIUMS	11,950.40
10-12-000-5210	TELEPHONE/INTERNET	172.62
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	13,497.60
10-12-000-5350	MAINTENANCE SERVICES	1,775.00
10-12-000-5351	REPAIRS - EQUIPMENT	2,440.00
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	786.00
10-12-000-5412	CUSTODIAL/CLEANING SUPPLIES	19.17
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	64.88
10-12-000-5481	SUPPLIES-CONSTRUCTION	158.95
10-12-000-5482	SUPPLIES-HARDWARE	21.55
10-12-000-5483	SUPPLIES-PAINT	87.43
10-12-000-5486	SUPPLIES-PLUMBING	422.10
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	34.99
10-12-000-5491	SUPPLIES-GREENHOUSE/BEEES	70.00
10-12-000-5493	SUPPLIES-FERTILIZER/CHEMICALS	1,604.04
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	560.68
10-12-000-5581	EQUIPMENT - BLDG/HOLMES SHELTER	204.84
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	13,938.48
10-12-000-5588	BUILDING IMPROVEMENTS	15.16
10-12-000-5600	HEALTH INSURANCE PREMIUMS	13,448.59

Account Summary

Account Number	Account Name	Payment Amount
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	29.95
10-13-000-5220	FUEL/HEAT	126.99
10-13-000-5430	SUPPLIES - FIRST AID	300.00
10-13-000-5588	BUILDING IMPROVEMENTS	261.06
10-14-000-5210	TELEPHONE/INTERNET	406.68
10-14-000-5353	DISPOSAL/PORTOLET SERVICE	183.00
10-14-000-5371	LIFEGUARD AUDITS	1,113.00
10-14-000-5412	CUSTODIAL/CLEANING SUPPLIES	1,928.60
10-14-000-5420	SUPPLIES - GENERAL	715.10
10-14-000-5430	SUPPLIES - FIRST AID	224.40
10-14-000-5470	RESALE - FOOD/CONCESSION	492.48
10-14-000-5481	SUPPLIES-CONSTRUCTION	77.95
10-14-000-5600	HEALTH INSURANCE PREMIUMS	1,431.01
10-14-000-5990	CONTINGENCY	818.00
10-15-000-5353	DISPOSAL/PORTOLET SERVICE	183.00
10-15-000-5420	SUPPLIES - GENERAL	464.63
10-15-000-5430	SUPPLIES - FIRST AID	299.40
10-15-000-5600	HEALTH INSURANCE PREMIUMS	1,431.01
25-00-000-2090	OTHER PAYABLES	70.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	400.00
25-00-000-5210	TELEPHONE/INTERNET	1,874.95
25-00-000-5220	FUEL/HEAT	887.91
25-00-000-5321	CONSULTING SERVICES	1,333.70
25-00-000-5340	CONFERENCES AND TRAINING	286.96
25-00-000-5351	REPAIRS - EQUIPMENT	958.63
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	782.33
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	521.01
25-00-000-5362	PHOTOGRAPHY	29.00
25-00-000-5368	MARKETING-DIGITAL	2,165.97
25-00-000-5401	OFFICE SUPPLIES	667.22
25-00-000-5404	COMPUTER PROGRAMS	935.88
25-00-000-5412	CUSTODIAL/CLEANING SUPPLIES	369.49
25-00-000-5420	SUPPLIES - GENERAL	2,444.59
25-00-000-5451	SUPPLIES - BUILDING PARTS	389.31
25-00-000-5481	SUPPLIES-CONSTRUCTION	96.66
25-00-000-5482	SUPPLIES-HARDWARE	11.16
25-00-000-5486	SUPPLIES-PLUMBING	491.00
25-00-000-5487	SUPPLIES-POWER TOOLS	299.00
25-00-000-5580	EQUIPMENT - GENERAL	7.95
25-00-000-5588	BUILDING IMPROVEMENTS	1,644.76
25-00-000-5600	HEALTH INSURANCE PREMIUMS	13,659.36
25-00-000-5730	DUES/MEMBERSHIPS	15.00
25-00-000-5740	COMMUNITY GRP CONTRIBUTNS	1,200.00
25-25-315-5300	CONTRACTL-ADULT CERAMICS	207.51
25-25-315-5400	SUPPLIES-ADULT CERAMICS	2,672.50
25-25-401-5400	SUPPLIES-ELC 3YR	29.22
25-25-402-5400	SUPPLIES-ELC 4YR	29.22
25-25-403-5400	SUPPLIES-ELC 2YR	29.22
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	29.22
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	12.00
25-25-615-5300	CONTRACTL-YOUTH CERAMICS	207.51
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	859.26
25-25-658-5400	SUPPLIES-YOUTH ART	118.66
25-25-701-5300	CONTRACTL-T-BALL/IL BB ACADEMY	2,940.00
25-25-737-5300	CONTRACTL-ROOKIE RUGBY	462.00
25-25-770-5300	CONTRACTL-YOUTH TENNIS	9,397.50
25-25-771-5300	CONTRACTL - YOUTH TENNIS PRIVATE	1,890.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-775-5300	CONTRACTL-ADULT TENNIS	2,184.00
25-25-775-5400	SUPPLIES-ADULT TENNIS	371.96
25-25-791-5300	CONTRACTL-PICKLEBALL	7,274.40
25-25-791-5400	SUPPLIES-PICKLEBALL	213.93
25-25-801-5300	CONTRACTL-SUN FUN CAMP	17,882.65
25-25-801-5400	SUPPLIES-SUN FUN CAMP	3,488.24
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	931.61
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	266.81
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	375.27
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	10,997.13
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	1,915.75
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	290.09
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	104.39
25-25-813-5400	SUPPLIES-KOALA BEAR CAMP	432.23
25-25-815-5400	SUPPLIES-BABY BEAR CAMP	177.26
25-25-824-5300	CONTRACTL-CAMP KIDS CLUB	400.00
25-25-825-5300	CONTRACTL-SUMMERS END/CAMP EXT	4,150.00
25-25-825-5400	SUPPLIES-SUMMERS END/CAMP EXT	160.60
25-25-828-5300	CONTRACTL-GAME ON CAMP GIRLS	58,601.00
25-25-833-5300	CONTRACTL-ACTION QUEST	11,433.59
25-25-833-5400	SUPPLIES-ACTION QUEST	1,210.34
25-25-835-5300	CONTRACTL-AQUATIC CAMP	193.75
25-25-835-5400	SUPPLIES-AQUATIC CAMP	5,855.22
25-25-908-5300	CONTRACTL-SUMMER FREE SPECIAL	1,500.00
25-25-910-5300	CONTRACTL-4TH OF JULY	900.00
25-25-910-5400	SUPPLIES-4TH OF JULY	44.99
25-25-911-5400	SUPPLIES-BEACH CAMP OUT	3,286.53
25-25-941-5400	SUPPLIES-GREAT MUD RUN	159.99
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	515.93
25-25-953-5300	CONTRACTL FALL SPEC EVENTS	4,097.00
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	1,093.93
25-25-959-5300	CONTRACTL-BEACH SAFE	444.00
25-26-000-5340	CONFERENCES AND TRAINING	7.00
25-26-000-5385	FOOD SERVICE	5,423.75
25-26-000-5401	OFFICE SUPPLIES	156.87
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	1,297.13
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,163.07
25-26-000-5420	SUPPLIES - GENERAL	563.75
25-26-000-5430	SUPPLIES - FIRST AID	2,347.43
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	967.71
25-26-000-5600	HEALTH INSURANCE PREMIUMS	16,677.46
25-26-000-5730	DUES/MEMBERSHIPS	120.00
25-26-000-5990	CONTINGENCY	7,386.00
25-27-000-5210	DEDICATED TV/INTERNET	182.99
25-27-000-5420	SUPPLIES-GENERAL	325.11
30-00-000-5589	ADA-RELATED FUND 69 CAPITAL/NSSRA	92,810.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	344.50
45-00-000-5587	SAFETY/SECURITY EQUIP	3,000.00
45-00-000-5990	CONTINGENCY	2,445.97
65-00-023-5501	CONTINGENCY-Netwk, Routers, Switc	2,504.38
65-00-023-5502	REPLACE TRUCK #7 KUBOTA	31,211.11
65-00-023-5508	TAKIFF FURNITURE	410.48
67-00-000-5521	WATTS - Design	4,873.88
67-00-000-5522	WATTS - Owner Items	61,481.00
67-00-000-5523	WATTS - Construction	413,030.00
69-00-000-5580	LAKEFRONT - Design	1,356.55
69-00-000-5581	LAKEFRONT - Owner Items	476.00

Account Summary

Account Number	Account Name	Payment Amount
69-00-000-5582	LAKEFRONT - Construction	218,891.58
69-00-000-5585	CRIB WALL - Construction	73,627.20
	Grand Total:	1,402,270.07

Project Account Summary

Project Account Key	Payment Amount
None	1,402,270.07
	Grand Total:
	1,402,270.07

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

MEMORANDUM

TO: Board of Park Commissioners
 FROM: John Cutrera and Lisa Sheppard
 SUBJECT: ExcalTech Renewal
 DATE: September 5, 2023

Glencoe Park District's agreement with ExcalTech will expire this upcoming January. We have been with ExcalTech for 12 years and our most recent renewal with them was signed in January 2020.

The current contract with ExcalTech included their Total Support Solution (TSS) Diamond coverage. The Diamond coverage was an unlimited support and labor plan. This plan was phased out by ExcalTech. To offer a replacement for the Diamond TSS, ExcalTech provided a quote for their TSS Gold coverage. The Gold coverage provides the same unlimited support as did the Diamond plan. The main difference between the two plans is that labor is billed as incurred under the Gold plan compared to unlimited labor with the Diamond plan. Labor is based on a set rate and billed based on actual time incurred under the new plan.

Since the phase out of the unlimited labor brings a variable component into the cost analysis, staff requested ExcalTech provide a not to exceed maximum for all known projects at this time. These not to exceed maximums were then totaled and averaged out over the three-year contract. Staff also included a contingency off approximately 175 hours over the course of the contract to account for any unknown projects or changes to scope in existing projects.

The table below summarizes the expenditures incurred in previous years along with projected amounts for this fiscal year and the proposed estimated fees under a new three-year contract:

Fiscal Year		TSS/WebTrac Hosting	Estimated Labor*	Total	Avg. Monthly Cost	% Change
2019/20	Actual	\$ 89,859	N/A	\$ 89,859	\$ 7,488	
2020/21	Actual	87,603	N/A	87,603	7,300	-2.51%
2021/22	Actual	91,619	N/A	91,619	7,635	4.58%
2022/23	Actual	92,934	N/A	92,934	7,745	1.44%
2023/24	Projected	93,485	N/A	93,485	7,790	0.59%
2024/25	Proposed	76,760	20,124	96,884	8,074	3.64%
2024/26	Proposed	76,760	20,124	96,884	8,074	0.00%
2024/27	Proposed	76,760	20,124	96,884	8,074	0.00%

* TSS Gold Plan does not include unlimited labor. Labor has been estimated based on current known projects and contingency for unknown projects or changes in scope.



MEMORANDUM

When factoring in the additional labor, staff estimates an approximate increase of 3.64% in year one and no increases in the subsequent two years, which would be a very modest compared to increases we have seen in other operating costs.

While there have been some minor service issues throughout the years with ExcalTech; overall, staff has been pleased with their level of service, especially over the past year. ExcalTech was also instrumental in assisting reviewing current internet and phone contracts over the past year, which helped the District achieve significant savings on these costs. In addition, the District's servers are set to be decommissioned in November 2024, which will require a significant amount of time and planning. ExcalTech's institutional knowledge will be very beneficial throughout that process.

Based on the factors above and the very modest proposed fee increase, staff recommends we renew our contract for outsourced IT services with ExcalTech for an additional three-year term.

V. Financial Report

Glencoe Park District
September 2023 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,409,037.06	(164,748.26)	2,244,288.80	
25-00-000-1000	CASH/INVESTMENTS	6,828,252.63	(358,046.26)	6,470,206.37	
30-00-000-1000	CASH/INVESTMENTS	415,433.60	(85,564.95)	329,868.65	
35-00-000-1000	CASH/INVESTMENTS	293,611.52	(19,221.56)	274,389.96	
36-00-000-1000	CASH/INVESTMENTS	121,129.18	(27,912.44)	93,216.74	
40-00-000-1000	CASH/INVESTMENTS	1,003,799.24	18,719.71	1,022,518.95	
45-00-000-1000	CASH/INVESTMENTS	178,214.02	(4,626.47)	173,587.55	
50-00-000-1000	CASH/INVESTMENTS	50,500.97	668.62	51,169.59	
55-00-000-1000	CASH/INVESTMENTS	3,303.78	247.90	3,551.68	
65-00-000-1000	CASH/INVESTMENTS	128,248.74	9,226.00	137,474.74	
67-00-000-1000	CASH/INVESTMENTS	779,605.77	(476,167.53)	303,438.24	
69-00-000-1000	CASH/INVESTMENTS	5,945,546.20	(276,650.98)	5,668,895.22	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>18,156,682.71</u>	<u>(1,384,076.22)</u>	<u>16,772,606.49</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	509,821.20	(540,092.40)	(30,271.20)	
99-00-000-1012	Operating PR Account	6,059.08	(1,335.23)	4,723.85	
99-00-000-1013	IL Funds	5,076,072.93	25,734.56	5,101,807.49	
99-00-000-1014	IPDLAF CDs	2,841,000.00	0.00	2,841,000.00	
99-00-000-1015	IPDLAF MM	2,866,609.59	103,276.02	2,969,885.61	
99-00-000-1017	PMA MM	6,089,037.52	(495,491.64)	5,593,545.88	
99-00-000-1018	PMA 2020 BOND CDs	0.00	0.00	0.00	
99-00-000-1019	PMA 2020 BONDS IPrime	768,082.39	(476,167.53)	291,914.86	
99-00-000-1021	PMA - TREASURY	0.00	0.00	0.00	
99-00-000-1022	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
99-00-000-1023	IPDLAF - ILLINOIS TRUST TERM	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>18,156,682.71</u>	<u>(1,384,076.22)</u>	<u>16,772,606.49</u>	
TOTAL CASH IN BANK		<u>18,156,682.71</u>	<u>(1,384,076.22)</u>	<u>16,772,606.49</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	18,156,682.71	(1,384,076.22)	16,772,606.49	
TOTAL DUE TO OTHER FUNDS		<u>18,156,682.71</u>	<u>(1,384,076.22)</u>	<u>16,772,606.49</u>	
Claim on Cash	16,772,606.49	Claim on Cash	16,772,606.49	Cash in Bank	16,772,606.49
Cash in Bank	16,772,606.49	Due To Other Funds	16,772,606.49	Due To Other Funds	16,772,606.49
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	0.00	(8,972.79)	(8,972.79)	
25-00-000-2000	VOUCHER PAYABLES	139.71	(31,551.61)	(31,411.90)	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	(410.48)	(410.48)	
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>139.71</u>	<u>(40,934.88)</u>	<u>(40,795.17)</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	0.00	8,972.79	8,972.79	
99-00-000-1425	Due From Recreation Fund	(139.71)	31,551.61	31,411.90	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	0.00	0.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	410.48	410.48	
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>(139.71)</u>	<u>40,934.88</u>	<u>40,795.17</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	<u>139.71</u>	<u>(40,934.88)</u>	<u>(40,795.17)</u>	
TOTAL ACCOUNTS PAYABLE		<u>139.71</u>	<u>(40,934.88)</u>	<u>(40,795.17)</u>	
AP Pending	(40,795.17)	AP Pending	(40,795.17)	Due From Other Funds	(40,795.17)
Due From Other Funds	(40,795.17)	Accounts Payable	(40,795.17)	Accounts Payable	(40,795.17)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
August 2023

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>July 2023</u>	<u>August 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 737,023.93	\$ 217,182.06
BMO Harris Bank Payroll Account	0.00%		27,579.74	18,133.58
The Illinois Fund (Public Treasurers' Investment Pool)	5.45%		5,076,072.93	5,101,807.49
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	237,000.00	237,000.00
Schertz Bank & Trust, TX	5.25%	4/15/2024	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.59%	4/15/2024	236,000.00	236,000.00
Mainstreet Bank, VA	5.45%	4/15/2024	237,000.00	237,000.00
Crossfirst Bank, KS	5.60%	7/15/2024	236,000.00	236,000.00
Fieldpoint Private Bank & Trust, CT	5.60%	7/15/2024	236,000.00	236,000.00
Maplemark Bank, TX	5.60%	7/15/2024	236,000.00	236,000.00
Farmers & Merchants Union Bank, WI	5.65%	7/15/2024	236,000.00	236,000.00
Illinois Park District Liquid Asset Fund	5.22%		2,866,609.59	2,969,885.61
PMA Financial/IPRIME Account	5.25%		6,089,037.52	5,593,545.88
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(248,723.39)	(260,862.99)
Grand Total-Operating and Capital			\$17,388,600.32	\$16,480,691.63
2020 Bond Proceeds:				
PMA Financial/IPRIME Account	5.25%		\$ 768,082.39	\$ 291,914.86
Grand Total-2020 Bond Proceeds			\$ 768,082.39	\$ 291,914.86
Grand Total - All Funds			\$18,156,682.71	\$16,772,606.49

**Glencoe Park District
Monthly Financial Analysis
August 2023**

	<u>As of 8/31/2020</u>	<u>As of 8/31/2021</u>	<u>As of 8/31/2022</u>	<u>As of 8/31/2023</u>	<u>As of 7/31/2023</u>	<u>Variance from Prior Month</u>
<u>Recreation Department - Programs</u>						
Revenues	1,509,025	2,777,163	3,229,819	3,615,208	3,561,321	53,887
Wages	(209,722)	(345,930)	(464,167)	(519,591)	(408,744)	(110,847)
Contractual	(718,703)	(973,066)	(1,119,608)	(1,139,435)	(1,016,337)	(123,098)
Supplies	(29,647)	(63,735)	(104,386)	(117,502)	(97,530)	(19,972)
Excess (Deficiency) Rev over Exp	550,953	1,394,432	1,541,658	1,838,680	2,038,710	
<u>Children's Circle Department</u>						
Revenue	653,729	1,006,127	899,813	1,011,384	855,387	155,997
Expense	(598,329)	(687,507)	(670,552)	(879,059)	(738,833)	(140,226)
Excess (Deficiency) Rev over Exp	55,400	318,620	229,261	132,325	116,554	
<u>Fitness Department</u>						
Revenue	8,821	16,753	28,265	32,293	27,398	4,895
Expense	(15,935)	(17,161)	(22,967)	(25,034)	(21,257)	(3,777)
Excess (Deficiency) Rev over Exp	(7,114)	(408)	5,298	7,259	6,141	
<u>Beach Department</u>						
Revenue	252,941	548,980	383,477	339,750	300,562	39,188
Expense	(179,208)	(206,003)	(172,336)	(214,518)	(166,019)	(48,499)
Excess (Deficiency) Rev over Exp	73,733	342,977	211,141	125,232	134,543	
<u>Boating Department</u>						
Revenue	92,484	110,343	105,007	118,177	114,383	3,794
Expense	(81,476)	(96,182)	(88,247)	(121,037)	(99,854)	(21,183)
Excess (Deficiency) Rev over Exp	11,008	14,161	16,760	(2,860)	14,529	
Beach/Boating Dept Total:	84,741	357,138	227,901	122,372	149,072	
<u>Watts Department</u>						
Revenue	7,243	11,386	6,411	3,489	3,489	0
Expenses	(82,257)	(93,212)	(90,291)	(96,781)	(80,784)	(15,997)
Excess (Deficiency) Rev over Exp	(75,014)	(81,826)	(83,880)	(93,292)	(77,295)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	16,075	17,650	0	0	0	0
Expense	(597,632)	(690,338)	(518,325)	(612,227)	(511,639)	(100,588)
Excess (Deficiency) Rev over Exp	(581,557)	(672,688)	(518,325)	(612,227)	(511,639)	
<u>Parks Department</u>						
Revenue	10,661	11,038	9,190	11,238	10,180	1,058
Expense	(498,002)	(700,434)	(623,037)	(663,779)	(539,218)	(124,561)
Excess (Deficiency) Rev over Exp	(487,341)	(689,396)	(613,847)	(652,541)	(529,038)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	1,032,201	697,038	831,922	878,835	817,447	61,388
Expenses	(1,815,354)	(1,015,678)	(1,560,173)	(1,775,726)	(1,574,066)	(201,660)
Excess (Deficiency) Rev over Exp	(783,153)	(318,640)	(728,251)	(896,891)	(756,619)	
<u>Corporate-Admin</u>						
Revenues		1,168,567	1,318,030	1,503,893	1,448,236	55,657
Expenses		(250,347)	(1,303,500)	(1,107,500)	(1,064,583)	(42,917)
Excess (Deficiency) Rev over Exp		918,220	14,530	396,393	383,653	

(a) \$550,000 transfer to fund 69 in FY2023/24, \$400,000 transfer to fund 69 in FY2022/23.

(b) \$850,000 transfer to fund 69 in FY2023/24, \$1,050,000 transfer to fund 69 in FY2022/23.

VI. Presentation and Approval of Resolution No. 955 Brad Janis 25 Years of Service

Glencoe Park District
September 2023 Board Meeting

**GLENCOE PARK DISTRICT
BRAD JANIS 25 YEARS OF SERVICE RESOLUTION No. 955**

WHEREAS, Brad Janis was employed by the Glencoe Park District on the staff of the Parks and Facilities Team beginning on September 14, 1998;

WHEREAS, Brad has been a vital part of the Parks and Facilities Team in which he has, over the years, provided expert equipment operation, efficient mowing, professional trade work, and a thoughtful approach to the upkeep of the Glencoe Park District;

WHEREAS, his service, passion, proficient equipment skills, and years of experience maintaining valued assets like Glencoe Beach and Watts Ice Center were vital to the continuation of our Glencoe gems;

WHEREAS, Brad has been a role model, passing on his skill set and knowledge to our younger staff thereby perpetuating the level of excellence required to keep our parks and facilities in prime condition for the community;

WHEREAS, he was an integral part of the Park District when we were awarded the 2019 NRPA National Gold Medal for Excellence, were a finalist for the Gold Medal in 2017 and 2018, and became an IPRA/IAPD Distinguished Accredited Agency for the first time in the District's history;

WHEREAS, Brad served in-person during the 2020-2023 COVID-19 pandemic by keeping our parks open and clean for the Glencoe community to enjoy the outdoors safely;

WHEREAS, Brad has served the Glencoe Park District in a loyal and faithful manner for 25 years; 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 Brad Janis 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 20th day of September 2023 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTENTIONS:

ABSENT AND NOT VOTING:

Carol Spain, President
Board of Park Commissioners

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 955:

BRAD JANIS 25 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 20th day of September 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 20th day of September 2023.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

VII. Executive Director's Report

Glencoe Park District
September 2023 Board Meeting

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

Comprehensive Plan

The Glencoe Park District has embarked on the development of a comprehensive plan to help imagine and prepare for a sustainable future of parks and recreation services for the Glencoe Community. Part of this process includes holding a series of focus groups on September 19 and 20. The focus group members were invited to attend and are comprised of members and leaders from community groups, advisory groups, non-profits, governmental bodies, partners, and users and non-users of Glencoe Park District programs and facilities. We have attendees that are diverse and will bring to the table different thoughts and perspectives. We also have a Community Workshop on September 20 from 6-7:30pm that is open to anyone from the Glencoe Community.

FY2024/25 Budget

The FY2024/25 budget process is in full swing. Staff are inputting second round projections for FY2022/23. FY2024/25 budgets are also starting to be established. By late September, staff will begin summarizing projections and evaluating the impact on fund balance at 2/28/2024.

2022/23 Levy Information

Final extended rates and EAV for the 2022 levy are still not available from the County. This information has typically been available in the middle of summer in previous years. Therefore, we are not yet certain that all new growth was captured in the 2022 levy. In addition, we must still move forward with the 2023 levy. Due to the limited information available, staff will need to rely on estimates specifically around EAV and final extended rates. The hope is that this information will be available no later than the end of October, which will be after the 2023 levy is prepared and required notices regarding truth in taxation are required to go out.

Business Department

John is planning on attending the PDRMA Health Plan Membership Council webinar meeting on September 27. The rates for health insurance for 2024, as well as benefit plan changes, will be discussed and approved by the Council. Open enrollment for 2024 will be held November 15-December 1.

All GPD network users completed annual required cybersecurity training through our learning management platform (Talent LMS). Staff also completed our formal cybersecurity incident response plan. This plan formally documents how the District would respond in the event of a ransomware or other malware attack. Further training will be provided on the incident response plan in future months.

Recreation and Facilities Department

Glencoe Beach and Boating: The 2022 summer beach season officially ended on Labor Day. The boathouse will remain open Friday-Sunday until early October. The beach had a chilly beginning but finished the season on a high note. Labor Day marked one of the most bustling days throughout the entire season, and the beach and boating staff did an exceptional job ensuring everyone's safety. Congratulations to the whole beach team on another safe and successful beach season! Glencoe Beach revenue and expenses to date are illustrated in Appendix A.

Early Childhood: Preschool camps wrapped up for the summer with a week full of fun themes! We were able to get feedback on our summer through the staff survey and the participant survey. In addition, we sent our staff a performer survey, so they could rate their experience and give us feedback on who we should bring back next summer!

Children's Circle saw another surge in interest this month with eight families adding their names to the waitlist. The waitlist currently has 62 families that are searching for care. Our school is fully enrolled, including Jellyfish, through June 2024, except for one space that remains open in the Dolphin classroom (3s).

ELC held an open house on August 31 to allow the families to meet our staff and see the classrooms. We saw a great turnout, especially from Little Waddlers and 4s. Classes began September 5. It was a successful first week of school; everyone is excited to learn! We are continuing to work with the marketing team to build enrollment. We had two inquiries recently for 2s and 3s. (see Appendix A for enrollment numbers)

Youth/Adult/Athletic Programming: Kids Club started on the first day of school for the 2023-24 school year. We continue to operate out of South School due to the Watts renovation. Enrollment is up significantly over last year. Staffing right after school continues to be challenging as most of our high school staff are unavailable until 3:45 PM or 4 PM.

During the week of the Takiff Center shutdown (August 14-18) and the week before school started (August 21-25), Erika and Shannon were able to offer several highly successful camp-based programs for the community. These included two weeks of volleyball, one week of sports, and Camp Kids Club.

Fall programming started September 5 for youth and adults and on September 11 for preschool. We have strong enrollment across the board in youth. Preschool enrollment is down overall compared to previous years. (see appendix A for enrollment numbers)

Glencoe Fitness: Memberships are staying steady overall. Our short-term memberships are down compared to last year. We are offering a back-to-school special on our 3-month membership for \$99 if booked online through September 15. With this membership incentive, we have seen a small uptick in 7-day passes being redeemed. We plan to do a winter membership drive when the weather turns to cooler. (see Appendix A for enrollment numbers)

Facility/Park Permits/Court Rentals: We continue to see high demand for tennis/pickleball court rentals. Appendix A includes a comparison of permits and court rentals between this year and last year. As you will see in the comparison, we have a high demand for outdoor pickleball court rentals, specifically groups wanting weekly rental usage. There is still a higher demand for park permits compared to pre-COVID. Pre-COVID, we generally had 5-10 park permits issued per year. (see Appendix A for more information)

Northbrook Dog Park Memberships

Twenty-five Glencoe families have purchased a membership for one dog, and six have purchased a membership for two dogs. Staff will share additional information on usage as part of the 2023 Lakefront Report.

Community Engagement

We loaned event equipment to the Glencoe Library in July and August for their Family Game Weeks and the Glencoe Golf Course for their Croquet Lawn Grand Opening. Peer Services, formerly North Shore Coalition for Drug-Free Communities, was given a tour of our facilities. The Village Sustainability Task Force granted the District \$1,000 for compostable cups and utensils at Party in the Park. The utensils were distributed to the various vendors, and unused cups were stored and

have been used for subsequent events and will be used at Bier on the Pier. Nate attended the August W.N.G. Chamber of Commerce meeting and updated them on District events coming this fall.

Special Events

The Beach Campout attendees enjoyed perfect weather and had the highest registration ever with 337 participants. We put up slack lines in Shelton Park for Green Bay Trail Day and a rechargeable misting fan, both of which were popular throughout the day. The Cardboard Regatta had great weather as boaters navigated the waters of Lake Michigan.

Our first Trellis Table event sold out well in advance. This adults-only event hosted 50 diners under the Trellis at Glencoe Beach. Diners sat at one long communal table and intermingled with a welcome glass of bubbly, then four courses paired with high-quality wines. Feedback was so overwhelmingly positive that we are having another event before the year is out in Community Hall.

Our staff instructed 30 kids from Marillac St. Vincent Family Services in Chicago on beach safety. Lifeguards authored and prepared the presentation and did an impressive job. There was also a brief presentation about the geology of Lake Michigan, which encouraged rock hunting all day. Staff worked with the kids closely in all three stations, including volleyball, swimming, and playing on the floating pad.

Presale for fall events is very strong. Mud Run currently has over 200 participants, Boo Bash is around 300, and Visit with Santa is about one-third full.

Parks and Facilities Maintenance

Parks Maintenance (grounds): Duke Park's splash pad and train are closed for the season. The new liquid graphite lubricant used on the train tracks has significantly reduced squeaking noise and reduced staff hours committed to addressing that issue. Staff took measures to reduce the water usage at Duke Park and those measures were extremely effective. Our water usage was reduced by 35% which represents a savings of roughly \$6,500 on our water bill.

The Woodlawn Park tri-runner/spinner will need a full replacement (covered by warranty) after partial/incorrect and faulty repair parts were sent by Gametime, this equipment will be shipped out on Thursday, September 21. Once we have the unit on hand, we will put it at the top of the priority list for installation.

Staff installed new interpretive signage at Lakefront Park along the bluff as well as at the Shelton Park natural area and rain garden.

Parks Maintenance (Facilities): The August shutdown was a success as we were able to get the third and final air handling unit rebuilt. Additionally, the main parking lot was seal coated, new lobby furniture was assembled and installed, new shelving was installed in ceramic's rooms, security upgrades installed; as well as, completing painting projects and a deep clean of the facility.

Equipment: The new Kubota RTV was delivered about a month ago and is in service. No qualifying bids were received for the Ford F-250 truck replacement and there are no Sourcwell contracts available for purchasing via the co-op route. Staff will roll over this project and bring an alternative approach before the Board at some point in the coming months.

Projects: An Eagle Scout approached staff regarding some improvements to the Clara Dietz Bird Sanctuary. Staff met with the scout on several occasions to work out specifics and logistics around

his project. Highlights of his project are restoring existing birdhouses, installing new birdhouses and flying squirrel houses, cleaning and re-leveling benches, spreading a fresh layer of wood chips along the path, and lining the path with logs to re-establish a border. In tandem, the District will be doing additional restoration to the site and looking into signage to increase awareness of this amenity. At the completion of the project, staff will ask the scout to come present his project results to the Board, likely sometime in November or December.

While we continue to await the arrival of the GUI or brains of our new Community Hall AV system and completion of the project, we were able to work with the contractor to get the projector and screen fully functional. We can now use this for presentations through a simple HDMI connection on the south wall of Community Hall. This will improve the resolution and picture quality of presentations and streamline the set-up process for meetings and workshops.

At Lakefront Park the doubles court was completed on September 6 and all three courts are now officially open. We are still waiting on the curved benches and games tables to be installed, but the swing benches are operational. The planting material will be installed in the coming weeks.

The bluff stabilization project is up and running with the contractor mobilizing on September 8. For the month of September and approximately the first half of October, we are expecting very similar conditions and access restrictions seen during phase one. During the second half of October and the first week or so of November, expect stretches when the ramp is completely shut down to the public for safety. This period of time will be when the existing asphalt is ripped up and stone base is all that is in place. Parks, public works, and emergency vehicles will still have access during this time. The dates above are tentative and highly dependent upon weather and general progression of the project. We will communicate changes and updates as we receive them.

Watts Center is under roof and watertight. The elevator shaft and its respective openings are complete. Temporary shoring was removed, framing is largely complete, and drywall/taping is underway. The windows and exterior finishes will be installed along with the interior finishes over the next two months as we still expect to be substantially complete the second week in November. Procurement of furnishings is underway including lounge tables and chairs; skate room benches, cubbies, and counter top chairs; and program space tables, chairs, and accessories.

Marketing and Communications

The fall issue of *Inside Glencoe* was sent to every household in Glencoe the last week of August. Erin is on maternity leave and is expected to be back in the office in early August. A special thank you to Ashley and Tracy for filling in for Erin during this time.

NRPA Congress

Bobby, John, Kyle, Adam, Commissioner Spector, and I will be in Dallas, Texas from October 9-12/13. We are excited to have the opportunity to attend this national parks and recreation conference and to be able to discuss and learn from our colleagues from around the United States. We will be available if any emergencies should arise while we are gone.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Glencoe Park District
Recreation and Facilities Department Report
September 2023**

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance Estimate
7/20/23	Kickback at Kalk	75+
7/21/23	Beach Campout	337
7/25/23	Tots-n-Tunes	100+
7/27/23	Kickback at Kalk	75+
7/29/23	Green Bay Trail Day	Unknown: GPD booth had roughly 100 visitors
8/2/23	Cardboard Regatta	8 boats, 15 sailors plus 40 spectators
8/5/23	Trellis Table	50
8/8/23	Tots-n-Tunes	100+
8/10/23	Kickback at Kalk	75+
8/11/23	Beach S.A.F.E	30 plus staff
8/24/23	Kickback at Kalk	POSTPONED
8/24/23	Movie Night	POSTPONED
8/31/23	Kickback at Kalk	40

Early Childhood: Jess Stockl and Savannah Martin

ELC Enrollment As of 9/5	2023/24	2022/23	2021/2	2020/21	2019/20
Little Waddlers	12	8	-	-	-
ELC 2s	14	12	16	10	16
ELC 3s	8	13	16	11	14
ELC 4s	15	18 (3 waitlisted)	18	14	18
Kindergarten Readiness	8	14	19	11	16
Total	57	65	69	46	64

Children's Circle Enrollment As of 9/5	2023/24	2022/23	2021/22	2020/21
Jellyfish (6 weeks to 15 months)	9	10	10	10
Frogs (15 months to 2 years old)*	7	13	14	12
Turtles (18 months-youngers 2s)*	15	15	15	13
Starfish (older 2s)	16	15	15	16
Dolphins (3s)	19	20	19	19
Belugas (4s)	20	20	21	21
Total	86	93	94	91

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

2023 Preschool Camp As of 9/5	Enrollment		Revenue	
	2023	2022	2023	2022
Baby Bears	17	8	\$5,000	\$2,325
Teddies	17	15	\$11,378	\$10,049
Pandas	25	22	\$23,918	\$18,954
Koalas	38	38	\$62,094	\$62,816
Kinder Korner	65	47	\$135,900	\$103,644
Preschool CIT	18	17	\$12,447	\$13,745
Total	180	147	\$250,737	\$211,533

Youth/Adult/Athletic Programming: Erika Doroghazi, Shannon Stevens, Adam Wohl

Kids Club As of 8/30	Enrollment			Revenue		
	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
AM Kids Club	24	18	15	\$57,478	\$44,616	\$29,196
PM Kids Club	65	55	40	\$319,510	\$259,234	\$165,177
Total	89	73	55	\$376,988	\$303,850	\$194,373

End of Summer Camps

End of Summer Camps	Enrollment	Revenue
Beach Volleyball Camp Week 1 (8/14-8/18)	12	\$2,380
Beach Volleyball Camp Week 2 (8/21-8/25)	29	\$5,655
Total Sports Camp (8/21-8/25)	10	\$1,950
Camp Kids Club (8/21-8/25)	18	\$4,525
Total	69	\$14,510

Fall Programming

Summary By Category As of 9/5	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Athletics	360	318	268	\$94,901	\$73,830	\$65,319
Ceramics	171	181	124	\$109,554	\$86,578	\$46,367
General Enrichments	235	249	143	\$98,358	\$96,347	\$57,022
Dance/Theatre	231	276	235	\$127,579	\$147,000	\$105,599
Racquet Sports	323	254	143	\$61,263	\$48,325	\$38,539
Total	1,320	1,278	913	\$491,655	\$452,080	\$312,846

Athletic Programs As of 9/5	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Preschool	25	15	17	\$7,676	\$5,778	\$4,649
After School	255	241	238	\$69,390	\$55,808	\$58,206
Weekend	80	62	13	\$17,835	\$12,244	\$2,464
Total	360	318	268	\$94,901	\$73,830	\$65,319

Ceramics Programs As of 9/5	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Clay Play	10	23	7	\$5,461	\$11,451	\$3,912
Youth Ceramics	97	71	65	\$56,485	\$36,606	\$28,957
Teen Ceramics	19	23	18	\$16,052	\$18,296	\$2,279
Adult Ceramics	45*	64	34	\$31,556	\$20,225	\$11,219
Total	171	181	124	\$109,554	\$86,578	\$46,367

*Adult ceramics classes were combined into one session in 2023. In previous years, the fall session was split into two sessions.

General Enrichments As of 9/5	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Afterschool Art	71	53	37	\$36,880	\$29,023	\$18,611
Afterschool Enrichment	154	178	93	\$54,530	\$60,756	\$31,718
Adult Art	10	18	13	\$6,948	\$6,568	\$6,693
Total	235	249	143	\$98,358	\$96,347	\$57,022

*Adult art classes were combined into one session in 2023. In previous years, the fall session was split into two sessions.

Dance/Theatre Programs As of 9/5	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Dance Classes	100	110	107	\$46,410	\$47,139	\$41,169
Theatre Classes	74	109	84	\$34,144	\$52,392	\$32,622
Broadway Bound	57	57	44	\$47,025	\$47,469	\$31,808
Total	231	276	235	\$127,579	\$147,000	\$105,599

Racquet Programs As of 8/31	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Youth Tennis	80	72	62	\$20,578	\$17,098	\$14,638
Adult Tennis	69	54	56	\$11,754	\$7,312	\$7,211
Adult Pickleball	174*	128*	25	\$28,931*	\$23,915*	\$16,690
Total	323	254	143	\$61,263	\$48,325	\$38,539

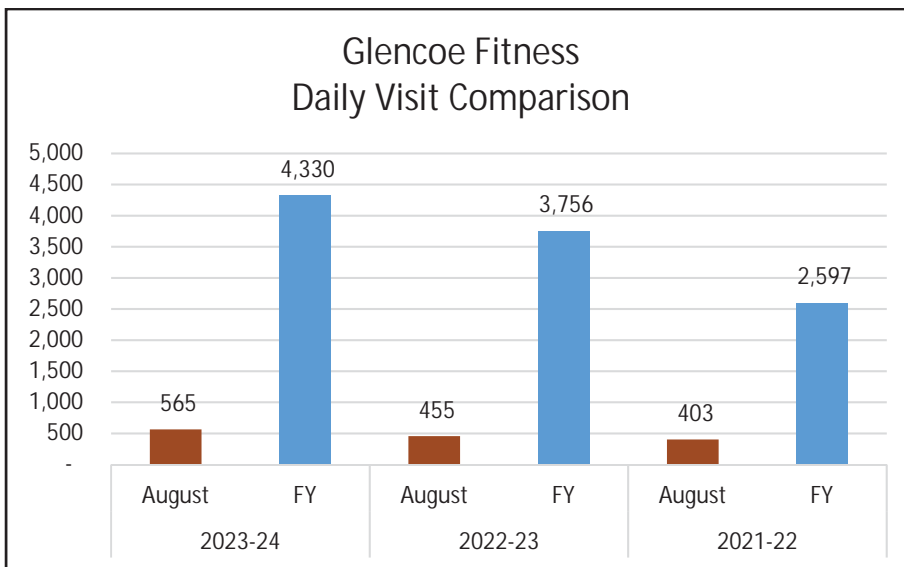
*includes waitlist enrollment

Glencoe Fitness

Fitness Center Memberships Year-to-Year As of 8/31	2023	2022	2021
Individual Member	88	73	50
Senior Member	47	38	27
Student Member	26	27	28
Short-Term Member	13	27	10
Total Members	174	165	115

Fitness Center Memberships Month-to-Month	August	July	June
Individual Member	88	85	85
Senior Member	47	45	45
Student Member	26	24	24
Short-Term Member	13	22	18
Total Members	174	176	172

Fitness Center Revenue As of 8/31	2023	2022	2021
March	\$3,246	\$3,784	\$2,210
April	\$3,117	\$4,407	\$2,648
May	\$4,886	\$5,576	\$2,570
June	\$3,518	\$3,861	\$2,858
July	\$4,269	\$3,457	\$2,593
August	\$3,515	\$4,004	\$3,144
Total	\$22,551	\$25,089	\$16,023



Takiff Center

Takiff Center Rentals As of 8/31	2023-24	2022-23	2021-22
Revenue	\$42,540*	\$36,038	\$17,154

*Does not include \$20,097 large one-off rental

Park Permits and Court Rentals

Outdoor Usage As of 8/31	# Reservations		Revenue	
	2023	2022	2023	2022
Park Permits	37	61	\$3,697	\$5,604
Pickleball Courts	443	336	\$9,298	\$4,100
Tennis Courts	68	84	\$1,400	\$1,170
Total	548	481	\$14,395	\$10,874

Glencoe Beach: Marty Kwiatkowski

Beach Passes As of 8/31	Passes Sold		Revenue	
	2023	2022	2023	2022
Resident	3,000	3,667	\$105,000	\$131,985
Non-Resident	909	961	\$63,630	\$76,225
Northbrook	1,149	1,403	\$40,215	\$49,105
Guest Passes	830	937	\$41,490	\$47,001
Totals	5,888	6,968	\$250,335	\$304,316

Boat Rentals/Storage As of 8/31	2023	2022
Boat Storage	\$105,282	\$94,749
Kayak/Paddleboard	\$6,800	\$6,415
Totals	\$112,082	\$101,164

Beach Rentals As of 8/31	2023	2022
Beach Chairs/Umbrellas	\$1,758	\$1,864
Sun Shelter/Trellis	\$18,783	\$17,481
Totals	\$20,541	\$19,345

Daily Attendance As of 8/31	# Visits		Revenue	
	2023	2022	2023	2022
Resident (\$10)	1,088	944	\$10,880	\$9,440
Non-Resident (\$20)	2,395	2,440	\$47,900	\$48,880
Beach Pass Holders	14,875	13,585	-	-
Totals	18,358	16,969	\$58,780	\$58,320

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

**VIII. Action Item A:
Approval of Biannual Review of Executive
Session Minutes 5ILCS 120/2(c)(21)**

Documents shared with the Board in advance.

Glencoe Park District
September 2023 Board Meeting