



BOARD REPORT October 2023



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, October 17, 2023 | 7:00pm at Takiff Center**

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

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of September 20, 2023 Regular Board Meeting
 - B. Minutes of October 3, 2023 Committee of the Whole Meeting
 - C. Surplus Property Disposal Ordinance No. 957
 - D. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Summer Camp Report Presentation
- VII. Executive Director's Report
- VIII. Action Items
 - A. Approval of Resolution No. 956: Truth in Taxation
 - B. Approval of Donation Agreement for Watts Renaming
 - C. Approval of Watts Recreation Center Security Enhancements
- IX. Other Business
- X. Executive Session – Personnel - 5ILCS 120/2(c)(1)
- XI. Adjournment

The Glencoe Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the Park District at 847-835-3030. Executive Director email: lsheppard@glencoeParkdistrict.com

Key rules governing participation

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

III. Consent Agenda Items

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

Items on the Consent Agenda are representative of routine actions by the Board of 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
October 2023 Board Meeting

MINUTES OF SEPTEMBER 20, 2023 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:30pm and roll was called.

Commissioners present:

Carol Spain, President
Michael Covey, Treasurer
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

Commissioners absent:

Stefanie Boron, Vice President
Bart Schneider, Commissioner

Members of the public in attendance who signed in or spoke: Brad Janis

Consent Agenda: A motion was made by Commissioner Spector to approve the consent agenda items as presented including Minutes of August 15, 2023 Regular Board Meeting, Minutes of September 5, 2023 Committee of the Whole Meeting, Approval of the Bills, and renewal of ExcalTech IT services contract for a three-year term. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain

NAYS: None

ABSENT: Boron, Schneider

The motion passed.

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

Financial Report: The District is six months into the fiscal year. Director Cutrera gave a synopsis of the report. The Recreation Department is higher than last year and will continue to increase. The Children's Circle Fund staffing is in an upward trend. The Beach and Boating Dept. revenue was at 85% of budget and staff are fairly confident that it will break even by year end. The G&A Dept. is down due to Comprehensive Plan expenses, increased staffing, and salary increases. The District does not have the final levy rates yet. On the August Cash Report, our 2021 bond proceeds were at \$291,000 as of August 31. Those funds were spent on Watts renovation project. An arbitrage rebate calculation will not be necessary; funds were spent on the specified project in the specified timeframe and were not invested per tax exempt entity regulations. The second tax installment is due by property owners in November. Levy challenges will be reviewed at the next committee meeting and the Takiff bond roll-off at the December committee meeting.

Presentation and Approval of Resolution No. 955: Brad Janis 25 Years of Service: A motion was made by Commissioner Spector to approve Resolution No. 955 for Brad Janis's 25 Years of Service as presented. The resolution was read and staff and

Commissioners noted Brad's skills and excellence these last 25 years. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain

NAYS: None

ABSENT: Boron, Schneider

The motion passed.

Other Business: Jamie Sabbach gave an update on the Comprehensive Plan including the active shooter assessment, park assessment's first set of asset sheets for staff/Board review, statistically valid survey being drafted for release in October, environmental impact study on the beach and lakefront key findings report, and community engagement which started in the last couple of days including focus groups and a community workshop. Next steps will be releasing key findings and touching base with staff on financials, recreation, and partnerships. A couple of the community workshop activities were reviewed. There will be more opportunities for all users to participate and get their feedback heard. The goal is to understand resources and develop a system that is standing strong in 50 years.

Executive Director Report: The Watts renovation is on schedule. A private donor event is set for Wednesday, November 29 from 7:00-9:00pm followed by a ribbon cutting event on Saturday, December 9. The plan is to open the day after Thanksgiving as usual.

Executive Director Sheppard could not thank staff enough for closing out camp and starting before and after school care, preschool, and programs following a great fall registration. Fitness members are coming back to the fitness center. Keep getting the word out that we have a Northbrook Park District reciprocal agreement about their dog park. Bier on the Pier and Trellis Table events were so successful, expect these events to be offered quarterly. Duke Park's splashpad and trains ended Labor Day weekend. An Eagle Scout is working on the Bird Sanctuary project. Tennis courts and chess tables are up and running at Lakefront Park. The bluff stabilization project is underway; note there will be a point when no one can use the ramp for replacement.

Lisa, John, Kyle, Bobby, and Commissioner Spector will be attending NRPA on October 9-12/13.

Director Collins reviewed a change to preschool and program registration for 3-year-olds.

Friends Park's surface deterioration was discussed. Staff are repairing holes to the surface as needed until a full replacement is scheduled as part of the capital project schedule. Teens are hanging out at Friends Park after school. Teens are looking for more free play at Friends Park after school and not more programming. Staff will bring this topic back to the Board for more discussion.

Action Items:

Approval of Biannual Review of Executive Session Minutes 5ILCS 120/2 (c)(21): A motion was made by Commissioner Spector to approve audio tape destruction of closed/ executive session for which official minutes were approved and no litigation under the

Open Meetings Act is pending including 12/7/2021, 1/18/2022, and 2/1/2022 as mandated by 5ILCS120/2 (c)(21) as presented. Commissioner Covey seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain

NAYS: None

ABSENT: Boron, Schneider

The motion passed.

Adjourn: Commissioner Spector moved to adjourn the meeting at 8:19pm. Commissioner Covey seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF OCTOBER 3, 2023 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:02pm and roll was called. All commissioners gave permission to be recorded.

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
Erika Doroghazi, Arts and Youth Program Manager
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 Tax Levy: It has always been the District's practice to hold a hearing and adopt the 2023 Tax Levy following approval of the Truth in Taxation Ordinance in two consecutive Board meetings regardless if our levy exceeds 5% over the prior year's levy. Our District is non-home rule, subject to PTELL or a tax cap; therefore, we cannot receive more than a 5% increase to the existing EAV base or CPI (the lesser of those two numbers). There is no new property this year. Staff are proposing a levy of \$5,415,000 which is 3.29% greater than last year's estimated tax extension (estimated the last two years due to Cook County's delayed release). Yesterday, Cook County issued the preliminary final statement, giving us an idea of the final extension amount. It is about \$90,000 less than our estimate which is right where we want to be to capture any new property. Staff are confident the District will capture the 5% and the additional 1.5% from the Rec Fund, which is a 6.5% increase. The District is asking for a 6.5% increase to compensate for our rapidly increasing operating costs. Existing debt service levy is predetermined when bonds are issued. Last year, we relieved the debt service by \$240,000. The levy this year does require the full debt service requirements. Discussion ensued in response to commissioner questions as follows. The county always caps the levy at 5%. The past couple years, \$515,000 was set aside annually for capital projects; staff recommended the increase from previous years' \$500,000 to account for rising costs. Some peer districts are going with 4.99% to not hold the hearing, but a vast majority are going beyond the 5% to capture the additional funds. The dollar amount really depends on their assessed valuation of their home. If EAV remains constant, each home would go up 5% total for park district, school district, etc.

Chair Spain, based on committee discussion, directed District staff to move Resolution No. 956 Truth in Taxation forward for approval at the October 17, 2023 Board meeting.

Discussion on 2024 Health Insurance: This past summer the Board and staff decided to remain with PDRMA for another three-year commitment. The increase for this coming year is about 7.5%. It is not financially sustainable to run on reserves. The current mix of plan offerings include an HRA/PPO Plan, High Deductible PPO Plan, and an HMO Plan. The District will continue to offer the HMO Plan with a lower employee premium as the District can achieve significant cost savings with this plan. A couple years ago the District rolled out an employee buyout program if they are on another household member's health plan. We have 48 eligible employees and 10 of those opted for the buyout; an overwhelming success for the District. Due to the savings, the District upped the buyout amount by 5-6% depending on employee, employee + 1, or family. Grade 1 and 7 employees in Children's Circle only are offered the HMO Plan as a compromise to be able to afford to create those full-time positions. All other Grade 1 employees have the option of all three plans. Discussion ensued.

Chair Spain, based on committee discussion, directed District staff to move the 2024 health insurance options forward for approval at the October 17, 2024 Board meeting.

Green Team Presentation: Manager Doroghazi, Green Team Chair, gave the presentation attached to these minutes. Discussion focused on goat grazing to combat invasives. Staff asked the Board to consider if they want staff to investigate and add this to the budget. It is not required to spend those funds on this project if the Board changes their mind. Further discussion ensued regarding insurance, sustainability, and the impact to the community.

Other Business: ELC and Children's Circle's Harvest Fest is set for this week. The Mud Run was a success and the District is proud to announce our event has increased participation when other communities are reducing. All teams are part of this event. A new family heat was added to allow for younger children and parents to participate.

Beach and Boating Manager Marty Kwiatkowski's last day is coming up. We have an internal candidate to replace him, to be announced.

Plantings in front of the Lakefront Park swing bench were trimmed down. Non-invasive plantings are taking over and staff are working on a plan.

The Duke Park train cars and water feature are shut down early to allow for neighbors to enjoy peace as these features are louder than most in the District's inventory.

Adjourn: Commissioner Spector moved to adjourn the meeting at 7:59pm. Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

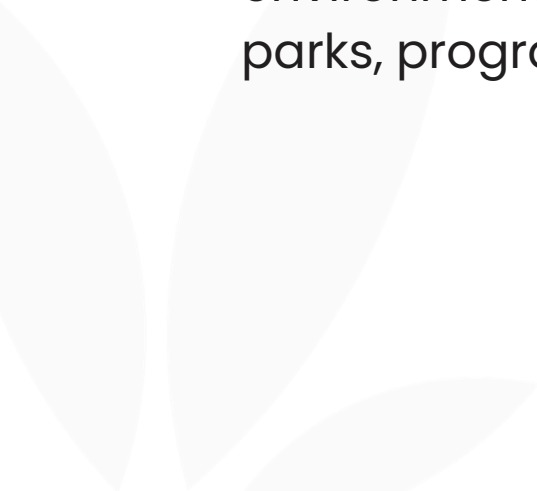
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GREEN TEAM COMMITTEE UPDATE

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Green Team

Work on projects and initiatives that focus on improving the environmental sustainability of our parks, programs, and facilities.



Updates



- 01 Annual Earth Day Event**
Worked with volunteers to collect over 200 pounds of waste and recyclable materials from Everly Wildflower Sanctuary and Glencoe Beach.
- 02 GPD Apparel Share Shop**
111 share shop items were picked up to be reused by staff from all departments.
- 03 Composting Pilot at Camp**
Worked with women-owned Collective Resources for weekly compost pick up of camp lunch items, cookouts, and overnighter food waste.
- 04 Rain Garden Installation**
Rain Gardens were planted at Shelton park and along Green Bay Road/South Avenue. These plantings will help alleviate surface water drainage issues and provide wildlife habitat once established. Educational Signage was also installed near the rain garden.
- 05 Partnership with FGBT and Community Gardens**
Partner with Friends of the Green Bay Trail for trail clean up days as well as planting days in our parks. There is one next week at Woodlawn Park. Provide greenhouse space for growing plants as well supply water and electric to the Glencoe Community Gardens.

Updates



06 **Native Plantings**

Moving away from mass annual plantings and continue planting more native and perennial plants in garden beds. Kalk Park is planted and Lakefront Park will be planted this fall. Transplanted grasses next to Takiff, a further reduction in annual plant purchases.

07 **Compostable Products at Special Events**

Switched from plastic cups to compostable cups at Fourth of July celebration and Bier on the Pier events. We will continue to work with composting organizations to offer commercial composting at large events.

08 **Apiary**

We have three beehives pollinating plants and producing local honey.

09 **Less Salt Use on Pavement**

New steer skid broom was purchased for snow removal that will help sweep our hardscapes more cleanly compared to plowing or snow blowing and reduce our use of salt in those areas. Additionally we began using Entry Chloride Free liquid ice melt, a green seal certified product.

10 **Lobby Recycling Program**

We have new collection containers for snack pouches and batteries for special use recycling. We will continue to work on marketing and best locations for these recycling containers.

IPRA Environmental Report Card

- Assessed our environmental impact and stewardship utilizing IPRA's Environmental Report Card
- Scored in the "Very Good Job Range", just below Environmental Leader range.
- Strong areas include Facility Management & Maintenance and Parks & Natural Resource Management
- Areas of Improvement are Purchasing and Programming



Ongoing Initiatives

- We are working to update our tree inventory and tree care management plan working with Great Lakes Urban Forestry. Will have more information regarding findings by the end of the fiscal year. This was made possible through a grant from the Morton Arboretum
- Recycled paper products throughout facilities
- High-efficiency HVAC and plumbing fixtures
- Swap traditional lighting for LEDs throughout facilities
- Our stewardship agreement with Pizzo and Associates helps manage natural areas at Everly, Takiff, Shelton and Kalk Park. This helps to control invasive species through manual removal and controlled burns, reducing herbicide use



Upcoming

Improve Natural Areas

Hope to improve natural areas at Clara Dietz Bird Sanctuary and along the Bluff at Lakefront Park through staff management and stewardship. Continue to plant less annuals and more native and perennial plants as well as grow native trees in the greenhouse.

Nature Programs

Visit classrooms, camps, and library to provide education on nature based topics, including pollinators and our apiary. Will continue to work on introducing other nature-based programming and lessons in our camps and afterschool.

Sustainable Purchases

Continue to consider energy efficiency and environmentally friendly materials in new equipment and furniture purchases.

Educational Signage

Develop and post educational signage regarding recycling and other environmental initiatives in facilities and parks.

Creative Weed Control

Work on herbicide use reduction through weed-burning tools, utilizing clover in our grass blends, and renting a herd of goats to remove invasive species in the parks.



Goat Grazing

- Met with Kim Hunter aka The Green Goat Lady.
 - Assessed Milton and Lakefront Park
 - Milton is comparable to Clara Dietz and Everly
- Goats are brought in via trailer and left on site 24 hours/day
- Electric fence installed to contain goats
- A secondary fence installed as a barrier to the public
- Combination of Kim, staff, and volunteers would supervise goats from 6a-9p
- Goats clear roughly 150-300 ft² per day
- Site like Milton is about 1 acre and would be cleared in about 5 days
- Goats clear invasive species and overgrown natural areas in lieu of herbicides
- Offset costs with "Name a goat" or other special programming opportunities
- Estimated cost of \$2,500 for Milton
- Clearing would need to be done semi-annually to have long long-lasting impact
- Concerns and considerations are:
 - Communication to neighbors and public at large
 - Containment and monitoring of goats
 - Encouraging people to keep their dogs away
 - Educating the public on why it is beneficial to reduce herbicide use and remove invasive



**GLENCOE PARK DISTRICT
ORDINANCE NO. 957**

**AN ORDINANCE DECLARING AS SURPLUS AND
AUTHORIZING THE SALE OR OTHER CONVEYANCE OR
DISPOSAL OF SURPLUS PERSONAL PROPERTY OF THE
GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.**

WHEREAS, the Glencoe Park District, Cook County, Illinois (“Park District”) owns personal property used in connection with the operation of the Park District and described as follows:

Department	Description	Purchase Date
12-PARKS	TURF ROLLER-BROUWER BTR224	3/4/2017
13-ICE OPERATIONS	SOUND SYSTEM	1/1/2000
13-ICE OPERATIONS	GROUP OF OUTDOOR LIGHTING	1/6/2000
13-ICE OPERATIONS	RUBBER FLOORING	10/28/2016
13-ICE OPERATIONS	RUBBER FLOORING REPLACEMENT	12/9/2017
15-BOATHOUSE	SAILING BOAT – HOBIE CAT 16’ GETAWAY	5/14/2012
15-BOATHOUSE	SAILBOAT, 2018 HOBIE GETAWAY	3/22/2018
15-BOATHOUSE	ATV – POLARIS SPORTMAN 450	5/4/2019
25-RECREATION OPERATIONS	FURNITURE-ADDL IN TAKIFF LOBBY	4/25/2013
25-RECREATION OPERATIONS	PORTABLE COVID SHIELDS-FITNESS CTR	6/30/2020

hereinafter known as the “Property”; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District (“Board”) has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending to sell or otherwise convey in the following manner: to trade, otherwise convey, or dispose.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of in the following manner: by trade in subject to the execution by the purchaser of an appropriate instrument whereby the purchaser acknowledges that the purchaser is purchasing the Property used, as is, without any

warranties of any kind whatsoever, assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities or by trade in, or disposal.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to sell, or otherwise convey or dispose of the Property as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 17th day of October 2023 by the affirmative roll call vote of three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:

Nays:

Abstentions:

Absent:

Carol Spain, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. 957:

**AN ORDINANCE DECLARING AS SURPLUS AND
AUTHORIZING THE SALE, CONVEYANCE OR DISPOSAL
OF SURPLUS PERSONAL PROPERTY OF THE
GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.**

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 17th day of October 2023.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance 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 17th day of October 2023.

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

[SEAL]



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12019 - 110% Inc.					
110% Inc.	09/07/2023	17961	10-11-000-5321	Comp Plan - 5th Progress Billing	9,989.95
Vendor 12019 - 110% Inc. Total:					9,989.95
Vendor: 10098 - AFLAC					
AFLAC	09/06/2023	17956	10-00-000-2170	Supplemental Aflac Coverage	297.00
Vendor 10098 - AFLAC Total:					297.00
Vendor: 10739 - Airespring					
Airespring	09/07/2023	17962	25-00-000-5210	Takiff Fiber Internet -	1,949.32
Vendor 10739 - Airespring Total:					1,949.32
Vendor: 11841 - Alexander Edward Sokol					
Alexander Edward Sokol	09/13/2023	18005	25-00-000-5362	Watts timelapse 9/7/2023	500.00
Vendor 11841 - Alexander Edward Sokol Total:					500.00
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	09/13/2023	18006	25-25-833-5300	Bus - 7/27/2023 Flick Park	357.50
Vendor 12053 - Alltown Bus Service Total:					357.50
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	09/07/2023	17963	10-11-000-5342	Display Plaques	100.50
Amazon Capital Services	09/07/2023	17963	10-11-000-5401	Supplies	35.19
Amazon Capital Services	09/07/2023	17963	10-11-000-5425	Spirit Drawing	20.40
Amazon Capital Services	09/07/2023	17963	10-12-000-5351	Mover Blade Sharpening Equipment	221.92
Amazon Capital Services	09/07/2023	17963	10-12-000-5352	Park Internet Repair	11.14
Amazon Capital Services	09/07/2023	17963	10-12-000-5420	Plumbing Supplies	287.99
Amazon Capital Services	09/07/2023	17963	10-12-000-5481	Fence Post Cap	37.88
Amazon Capital Services	09/07/2023	17963	10-12-000-5486	Breakroom Supplies	48.77
Amazon Capital Services	09/07/2023	17963	10-14-000-5420	Supplies	231.63
Amazon Capital Services	09/07/2023	17963	10-15-000-5430	Supplies	4.44
Amazon Capital Services	09/07/2023	17963	10-15-000-5450	Supplies	205.84
Amazon Capital Services	09/07/2023	17963	25-00-000-5210	iPhone Cases	79.08
Amazon Capital Services	09/07/2023	17963	25-00-000-5401	Supplies	261.93
Amazon Capital Services	09/07/2023	17963	25-00-000-5412	Custodial Supplies	171.43
Amazon Capital Services	09/07/2023	17963	25-00-000-5420	Supplies	281.80
Amazon Capital Services	09/07/2023	17963	25-00-000-5486	Takiff Water Filters	178.59
Amazon Capital Services	09/07/2023	17963	25-25-315-5400	Spray Booth Supplies	218.20
Amazon Capital Services	09/07/2023	17963	25-25-315-5400	Chair Replacement	104.99
Amazon Capital Services	09/07/2023	17963	25-25-401-5400	Supplies	22.28
Amazon Capital Services	09/07/2023	17963	25-25-402-5400	Supplies	22.28
Amazon Capital Services	09/07/2023	17963	25-25-403-5400	Supplies	22.27
Amazon Capital Services	09/07/2023	17963	25-25-601-5400	Planner	14.99
Amazon Capital Services	09/07/2023	17963	25-25-801-5400	Parent Night	107.52
Amazon Capital Services	09/07/2023	17963	25-25-806-5400	Supplies	176.91
Amazon Capital Services	09/07/2023	17963	25-25-810-5400	Parent Night	46.07
Amazon Capital Services	09/07/2023	17963	25-25-811-5400	Supplies	100.00
Amazon Capital Services	09/07/2023	17963	25-25-812-5400	Supplies	41.46
Amazon Capital Services	09/07/2023	17963	25-25-815-5400	Refund - Dough	-29.19
Amazon Capital Services	09/07/2023	17963	25-25-824-5400	Supplies	199.60
Amazon Capital Services	09/07/2023	17963	25-25-825-5400	Slime Supplies	144.12
Amazon Capital Services	09/07/2023	17963	25-25-825-5400	Water Play	24.47
Amazon Capital Services	09/07/2023	17963	25-25-908-5400	Supplies	107.96
Amazon Capital Services	09/07/2023	17963	25-25-953-5400	Supplies	101.96
Amazon Capital Services	09/07/2023	17963	25-26-000-5401	Supplies	22.28

Voucher List of Bills

Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	09/07/2023	17963	25-26-000-5403	Supplies	432.13
Amazon Capital Services	09/07/2023	17963	25-26-000-5430	Supplies	170.88
Amazon Capital Services	09/07/2023	17963	25-26-000-5460	Supplies	87.91
Amazon Capital Services	09/07/2023	17963	65-00-023-5508	New Lobby Furniture Parts	52.75
Vendor 10946 - Amazon Capital Services Total:					4,370.37
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	09/20/2023	18043	10-12-000-5350	Lakefront & Watts irrig/bflow annual inspect	181.90
Vendor 10145 - American Backflow Prevention Total:					181.90
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	09/13/2023	18007	25-00-000-5421	GPD Apparel	207.97
American Outfitters Ltd.	09/13/2023	18007	25-26-000-5420	GPD Apparel	2,689.97
American Outfitters Ltd.	09/13/2023	18007	10-11-000-5420	GPD Apparel	760.01
American Outfitters Ltd.	09/13/2023	18007	10-12-000-5421	GPD Apparel	396.65
American Outfitters Ltd.	09/13/2023	18007	25-00-000-5421	GPD Apparel	495.30
American Outfitters Ltd.	09/13/2023	18007	25-00-000-5422	GPD Apparel	340.71
American Outfitters Ltd.	09/13/2023	18007	25-25-401-5400	GPD Apparel	87.46
American Outfitters Ltd.	09/13/2023	18007	25-25-402-5400	GPD Apparel	90.54
American Outfitters Ltd.	09/13/2023	18007	25-25-403-5400	GPD Apparel	87.46
American Outfitters Ltd.	09/13/2023	18007	25-25-601-5400	GPD Apparel	191.54
American Outfitters Ltd.	09/13/2023	18007	25-25-602-5400	GPD Apparel	191.54
American Outfitters Ltd.	09/13/2023	18007	25-25-659-5400	GPD Apparel	12.50
American Outfitters Ltd.	09/13/2023	18007	25-25-707-5400	GPD Apparel	15.61
American Outfitters Ltd.	09/13/2023	18007	25-25-711-5400	GPD Apparel	15.60
American Outfitters Ltd.	09/13/2023	18007	25-25-740-5400	GPD Apparel	15.60
American Outfitters Ltd.	09/13/2023	18007	25-27-000-5421	GPD Apparel	43.73
American Outfitters Ltd.	09/13/2023	18007	10-11-000-5425	Spirit Apparel	232.46
American Outfitters Ltd.	09/13/2023	18007	25-25-659-5400	GPD Apparel	31.23
American Outfitters Ltd.	09/27/2023	18079	25-25-601-5400	Kids Club Staff Apparel	759.30
American Outfitters Ltd.	09/27/2023	18079	25-25-941-5400	Participant Shirts	2,131.25
Vendor 10147 - American Outfitters Ltd. Total:					8,796.43
Vendor: 11965 - Amy Garber					
Amy Garber	09/20/2023	18044	25-25-785-5300	Fitness Punch Cards	698.25
Amy Garber	09/20/2023	18044	25-25-786-5300	Fitness Drop In	16.50
Amy Garber	09/20/2023	18044	25-25-787-5300	Fitness General	15.00
Vendor 11965 - Amy Garber Total:					729.75
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	09/13/2023	18009	10-11-000-5310	Legal Services	1,102.50
Vendor 10050 - Ancel Glink P.C. Total:					1,102.50
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	09/27/2023	18080	10-12-000-5351	Chainsaw Supplies	119.94
Arlington Power Equipment	09/27/2023	18080	10-14-000-5487	Wheelbarrows	298.99
Arlington Power Equipment	09/27/2023	18080	10-15-000-5487	Wheelbarrows	298.99
Vendor 10159 - Arlington Power Equipment Total:					717.92
Vendor: 11609 - ASP Services LLC					
Soccer Shots North Shore	09/27/2023	18078	25-25-706-5300	Winter Deferred/Spring 2023 Programming	1,654.58
Vendor 11609 - ASP Services LLC Total:					1,654.58
Vendor: 11850 - AT&T Mobility LLC					
AT&T Mobility LLC	09/13/2023	18010	10-14-000-5210	Beach Hotspot - September 2023	268.42
Vendor 11850 - AT&T Mobility LLC Total:					268.42
Vendor: 10162 - AT&T					
AT&T	09/27/2023	18082	10-12-000-5210	Parks Phone - September 2023	59.95
AT&T	09/27/2023	18082	10-12-000-5210	Parks Phone - August 2023 Credit	-0.20
AT&T	09/27/2023	18082	10-13-000-5210	Parks Phone - September 2023	54.49

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AT&T	09/27/2023	18082	10-13-000-5210	Watts Phone - August 2023 Credit	-5.66
AT&T	09/27/2023	18082	10-15-000-5210	Parks Phone - September 2023	60.86
AT&T	09/27/2023	18082	10-15-000-5210	Boat House Phone - August 2023 Credit	-3.72
AT&T	09/27/2023	18082	25-00-000-5210	Parks Phone - September 2023	831.67
AT&T	09/27/2023	18082	25-00-000-5210	Takiff Phone - August 2023 Credit	-2.01
Vendor 10162 - AT&T Total:					995.38
Vendor: 10455 - AT&T					
AT&T	09/07/2023	17966	10-14-000-5210	Beach Internet -	83.76
Vendor 10455 - AT&T Total:					83.76
Vendor: 11670 - AT&T					
AT&T	09/27/2023	18081	25-00-000-5210	Takiff Internet	689.69
Vendor 11670 - AT&T Total:					689.69
Vendor: 10164 - Automatic Doors, Inc.					
Automatic Doors, Inc.	09/07/2023	17967	25-00-000-5352	Security Door Repair	577.91
Vendor 10164 - Automatic Doors, Inc. Total:					577.91
Vendor: 11428 - Bauer Latoza Studio, Ltd.					
Bauer Latoza Studio, Ltd.	09/07/2023	17968	65-00-022-5509	Final Billing Safran Window/Tuckpoint A/E	3,693.77
Vendor 11428 - Bauer Latoza Studio, Ltd. Total:					3,693.77
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	09/07/2023	17969	25-25-315-5400	Ceramic Glaze	178.11
Blick Art Materials	09/20/2023	18045	25-25-659-5400	Mixed Media Fall Supplies	228.21
Blick Art Materials	09/27/2023	18083	25-25-658-5400	Youth Painting	141.13
Vendor 10179 - Blick Art Materials Total:					547.45
Vendor: 11646 - BlueTarp Financial Inc					
Capital One	09/27/2023	18084	25-25-601-5400	Games	333.87
Vendor 11646 - BlueTarp Financial Inc Total:					333.87
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-00-000-1200	Refund - Walgreen	-9.78
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5340	NRPA Conference - J. Spector	645.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5340	NRPA Conference - LS	645.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5342	IAPD Event (LS)	440.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5342	Lunch Meeting (LS/CF/RF)	84.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5355	Bamboo HR	967.89
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-11-000-5402	Chicago Tribune Subscription	27.72
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5210	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5340	NRPA Conference - KK	645.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5344	Plant Idenifier App (RM)	32.69
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5401	iCloud Storage (JB)	0.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5425	Pizza for Takiff Shutdown	100.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5425	Staff Lunch	64.91
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5481	Concrete	707.26
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5486	Water Line Fittings	44.03
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-12-000-5581	Building Parts	27.95
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-13-000-5210	Watts Internet	29.95
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5210	Beach Internet	150.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5210	Credit - Beach Internet	-150.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5420	Supplies	116.29
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5420	Supplies for lines	45.92
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5425	Drinks for Staff	86.41
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-14-000-5425	Pizza	57.90
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-15-000-5420	Supplies for lines	176.91

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	09/30/2023	DFT0001902	10-15-000-5450	Supplies for Hobbies	520.09
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5210	icloud storage (SS)	0.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5210	iCloud Storage (BC)	3.25
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5340	NRPA Conference - BC/AW	1,290.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5340	CPRP Prep Course (SM)	150.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5342	Team Meeting Lunch	246.01
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5360	GPD Pens	331.49
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5360	Community Workshop Banners	231.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5360	Google Storge	0.01
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5360	GPD Landyards	1,112.50
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5360	iCloud Storage EC	0.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5368	Secure Xpress	59.94
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5404	Spotify Subscription - Special Events	16.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5404	Spotify Subscription - Camps	16.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5420	Ipass Replenish	24.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5420	Gatorade/water	58.23
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5425	Pizza for Takiff Shutdown	61.75
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5451	Misc Building Supplies	51.65
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5481	Building Parts	11.98
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5481	General Supplies	232.97
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5481	Hardware/Breakroom Supplies	58.93
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5481	Painting Supplies	210.65
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5484	Lights	476.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-00-000-5588	Ceramic Shelves	215.37
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-315-5400	Spray Booth Equipment	135.54
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-315-5400	Glaze	94.80
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-601-5400	Staff Training Food	261.80
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-606-5300	SDO Field Trip	175.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-615-5400	Glaze	94.80
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-615-5400	Clay	423.71
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-824-5400	Camp Kids Club Pizza Lunch	68.89
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-825-5400	Summers End Pizza	465.36
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-835-5400	Supplies for camp	190.30
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-911-5300	Shipping	6.31
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-953-5400	Movie Screen Replacement	310.05
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-957-5400	Wristbands	69.78
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-959-5400	Lunch for participants	448.90
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-25-959-5400	Beverages	91.75
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-26-000-5340	GoAIEYC Conference (MD/AA/AJ/RH/MD/SK/RP/TD/S W)	256.68
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-26-000-5340	GoAIEYC Conference (KL/SW/SS)	53.55
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-26-000-5340	Food Handler Training (YG)	7.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	09/30/2023	DFT0001902	25-27-000-5344	Peloton Membership	528.00
BMO Harris Bank N.A.	09/30/2023	DFT0001902	65-00-023-5508	Refund: Create & Barrel Sales Tax	-124.92
				Vendor 10473 - BMO Harris Bank N.A. Total:	15,155.73
Vendor: 11857 - BMW Plumbing, Inc.					
BMW Plumbing, Inc.	09/07/2023	17970	10-12-000-5581	New Water Heater/Plumbing Repairs	1,930.00
BMW Plumbing, Inc.	09/07/2023	17970	10-12-000-5581	Plumbing Repairs for GYS	1,660.00
				Vendor 11857 - BMW Plumbing, Inc. Total:	3,590.00
Vendor: 10184 - Burris Equipment Company					
Burris Equipment Company	09/13/2023	18011	10-12-000-5351	Ball drag repair parts	464.08

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Burriss Equipment Company	09/13/2023	18011	25-25-910-5300	Rental - Light Tower	1,032.13
Vendor 10184 - Burriss Equipment Company Total:					1,496.21
Vendor: 10190 - Ceramic Supply Chicago, Inc.					
Ceramic Supply Chicago, Inc.	09/27/2023	18085	25-25-316-5400	Raku Clay	311.50
Ceramic Supply Chicago, Inc.	09/27/2023	18085	25-25-315-5400	Porcelain Clay	222.00
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					533.50
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	09/27/2023	18086	25-00-000-5412	Takiff Cleaning Supplies	737.38
Vendor 10192 - Chemcraft Industries Total:					737.38
Vendor: 10196 - Chicago Communications LLC					
Chicago Communications LLC	09/27/2023	18087	45-00-000-5587	Watts Radio Amplifier (45%)	11,705.96
Vendor 10196 - Chicago Communications LLC Total:					11,705.96
Vendor: 10384 - Citibank N.A.					
Home Depot Credit Services	09/20/2023	18046	10-12-000-5420	Parks Breakroom Supplies	137.21
Home Depot Credit Services	09/20/2023	18046	10-12-000-5481	Construction Supplies	291.51
Home Depot Credit Services	09/20/2023	18046	10-12-000-5487	Plumbing tools	43.92
Home Depot Credit Services	09/20/2023	18046	10-14-000-5481	Boardwalk Decking	606.25
Vendor 10384 - Citibank N.A. Total:					1,078.89
Vendor: 11799 - Clesen Wholesale					
Clesen Wholesale	09/18/2023	18030	10-12-000-5490	Fall Annual Flowers	3,115.00
Vendor 11799 - Clesen Wholesale Total:					3,115.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	09/07/2023	17971	10-12-000-5230	Friends Park -	37.02
Commonwealth Edison	09/07/2023	17971	10-12-000-5230	Duke Park -	28.70
Vendor 10208 - Commonwealth Edison Total:					65.72
Vendor: 11892 - Container Management, Inc.					
Container Management, Inc.	09/27/2023	18088	10-12-000-5585	40' Shipping Container	4,700.00
Vendor 11892 - Container Management, Inc. Total:					4,700.00
Vendor: 11848 - Counsilman/Hunsaker & Associates Inc.					
Counsilman-Hunsaker	09/20/2023	18047	10-14-000-5371	August Beach Audit	1,113.00
Vendor 11848 - Counsilman/Hunsaker & Associates Inc. Total:					1,113.00
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	09/07/2023	17972	10-12-000-5483	Train car paint	11.98
Vendor 10215 - Craftwood Lumber Company Total:					11.98
Vendor: 12078 - D&K Window Film Corp					
AAA Glass Tint	09/20/2023	18048	25-00-000-5350	Knuckle & EC Office Windows	1,599.20
Vendor 12078 - D&K Window Film Corp Total:					1,599.20
Vendor: 11417 - Daihohs USA, Inc.					
First Choice Coffee Services	09/20/2023	18049	10-11-000-5420	Coffee & Filters for Staff Breakroom	116.36
Vendor 11417 - Daihohs USA, Inc. Total:					116.36
Vendor: 12090 - Direct Energy Marketing Inc.					
NRG Business Marketing LLC	09/07/2023	17973	25-00-000-5220	Takiff Gas - July 2023	2,777.29
NRG Business Marketing LLC	09/27/2023	18089	25-00-000-5220	Takiff Gas	2,491.17
Vendor 12090 - Direct Energy Marketing Inc. Total:					5,268.46
Vendor: 11219 - Direct Fitness Solutions, LLC.					
Direct Fitness Solutions, LLC.	09/07/2023	17974	25-27-000-5351	Preventative Maintenance	625.00
Direct Fitness Solutions, LLC.	09/07/2023	17974	25-27-000-5351	Fitness Repairs	916.20
Vendor 11219 - Direct Fitness Solutions, LLC. Total:					1,541.20
Vendor: 10334 - Discount School Supply					
Discount School Supply	09/07/2023	17975	25-25-401-5400	Craft Supplies	20.62
Discount School Supply	09/07/2023	17975	25-25-402-5400	Craft Supplies	20.62
Discount School Supply	09/07/2023	17975	25-25-403-5400	Craft Supplies	20.62
Discount School Supply	09/07/2023	17975	25-25-405-5400	Craft Supplies	20.63
Discount School Supply	09/07/2023	17975	25-25-407-5400	Craft Supplies	20.63
Discount School Supply	09/07/2023	17975	25-26-000-5403	Sand Table - Turtles	328.78

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Discount School Supply	09/07/2023	17975	25-26-000-5403	(10) Tricycles for EC Playground	3,599.88
Vendor 10334 - Discount School Supply Total:					4,031.78
Vendor: 11072 - Dog Waste Depot					
Dog Waste Depot	09/20/2023	18051	10-12-000-5489	Dog Waste Roll Bags	1,546.10
Vendor 11072 - Dog Waste Depot Total:					1,546.10
Vendor: 12091 - Edward Torrez					
Edward Torrez	09/08/2023	18004	25-25-957-5300	Live Music - Los Cool Shades	350.00
Vendor 12091 - Edward Torrez Total:					350.00
Vendor: 11734 - Elena Victoria Swingler					
Elena Victoria, LLC	09/13/2023	18012	25-25-660-5300	Camp Payment	3,045.00
Vendor 11734 - Elena Victoria Swingler Total:					3,045.00
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology	09/07/2023	17977	10-11-000-5355	TSS Maintenance -	5,987.00
Excalibur Technology	09/07/2023	17977	25-00-000-5321	Webtrac Host -	1,373.83
Vendor 10341 - Excalibur Technology Corporation Total:					7,360.83
Vendor: 10207 - F.E. Moran, Inc.					
F.E. Moran, Inc.	09/13/2023	18013	25-00-000-5355	Fire Alarm Service	850.00
Vendor 10207 - F.E. Moran, Inc. Total:					850.00
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	09/13/2023	18014	10-12-000-5349	Landscape Maintenance	14,740.80
Vendor 10069 - Fleck's Landscaping Total:					14,740.80
Vendor: 12094 - Fox River Pottery Works LLC					
The Potter's Shop	09/13/2023	18015	25-25-315-5400	Clay for Fall Session	581.87
The Potter's Shop	09/13/2023	18015	25-25-615-5400	Clay for Fall Session	581.87
Vendor 12094 - Fox River Pottery Works LLC Total:					1,163.74
Vendor: 10345 - Fox Valley Fire and Safety					
Fox Valley Fire and Safety	09/27/2023	18090	25-00-000-5351	Kitchen Hood Repairs	2,305.86
Vendor 10345 - Fox Valley Fire and Safety Total:					2,305.86
Vendor: 10346 - Fun Express					
Fun Express	09/13/2023	18016	25-25-913-5400	Supplies	1,159.00
Vendor 10346 - Fun Express Total:					1,159.00
Vendor: 10120 - Gary Kantor					
Magic of Gary Kantor	09/20/2023	18052	25-25-638-5300	Fall Magic Class 9/14/2023	99.00
Vendor 10120 - Gary Kantor Total:					99.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	09/13/2023	18017	25-25-471-5300	2023-24 School Year - PTP	3,393.00
Glencoe Junior Kindergarten	09/13/2023	18017	25-25-472-5300	2023-24 School Year - 2's	187.50
Glencoe Junior Kindergarten	09/13/2023	18017	25-25-473-5300	2023-24 School Year - 3's	2,317.03
Glencoe Junior Kindergarten	09/13/2023	18017	25-25-475-5300	Fall Enrichment 2023	26,319.00
Vendor 10076 - Glencoe Junior Kindergarten Total:					32,216.53
Vendor: 12089 - Glenview Park District					
Glenview Park District	09/07/2023	17978	25-25-833-5300	AQ Field Trip	246.50
Vendor 12089 - Glenview Park District Total:					246.50
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	09/07/2023	17979	10-12-000-5351	Utility Pump	188.90
Grainger Inc.	09/07/2023	17979	25-00-000-5412	Takiff Cleaning Supply	1,717.14
Grainger Inc.	09/07/2023	17979	25-00-000-5451	Fitness Stair Repair	94.02
Grainger Inc.	09/07/2023	17979	25-00-000-5481	Concrete Repair for Stairs	189.60
Grainger Inc.	09/07/2023	17979	25-00-000-5484	Takiff Electric	371.40
Grainger Inc.	09/07/2023	17979	25-00-000-5588	Ceramic Shelves	484.35
Grainger Inc.	09/07/2023	17979	25-25-615-5400	Table Paper	75.58
Grainger Inc.	09/07/2023	17979	25-26-000-5460	Supplies	143.13
Vendor 10370 - Grainger Inc. Total:					3,264.12
Vendor: 12114 - Greg Brown					
Greg Brown Woodworking LLC	09/27/2023	18091	69-00-000-5521	Swing Bench	4,420.00

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Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Greg Brown Woodworking LLC	09/27/2023	18091	69-00-000-5521	Swing Bench Additional Materials	475.00
Vendor 12114 - Greg Brown Total:					4,895.00
Vendor: 10596 - Hitchcock Design, Inc.					
Hitchcock Design Group	09/07/2023	17980	69-00-000-5580	Construction Phase 8/1/23 - 8/31/23	2,130.30
Vendor 10596 - Hitchcock Design, Inc. Total:					2,130.30
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	09/20/2023	18053	25-25-111-5300	Beach Volleyball Camp	5,596.50
Hot Shots Sports	09/20/2023	18053	25-25-747-5300	Total Sports Camp	1,365.00
Hot Shots Sports	09/20/2023	18053	25-25-748-5300	Summer Travel Clinics	2,324.00
Vendor 10068 - Hot Shots Sports Total:					9,285.50
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster	09/08/2023	DFT0001868	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	09/22/2023	DFT0001877	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	09/13/2023	18018	25-00-000-5360	Signs - Community Workshop	450.00
Vendor 10934 - IC Signs & Graphics Total:					450.00
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	09/08/2023	DFT0001872	10-00-000-2110	IL State Tax W/H	7,370.55
IL Dept of Revenue	09/22/2023	DFT0001881	10-00-000-2110	IL State Tax W/H	7,286.36
IL Dept of Revenue	09/20/2023	DFT0001893	10-00-000-2110	IL State WH - Brad Janis Anniversary	6.82
Vendor 10100 - IL Dept of Revenue Total:					14,663.73
Vendor: 10484 - Illinois Govt. Finance Officers Association					
IGFOA	09/07/2023	17981	10-11-000-5340	Payroll Seminar - Brian Jacobs	100.00
Vendor 10484 - Illinois Govt. Finance Officers Association Total:					100.00
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	09/30/2023	DFT0001901	10-00-000-2150	IMRF - September 2023	38,707.06
Illinois Municipal Retirement	09/30/2023	DFT0001901	10-00-000-2155	IMRF - September 2023	6,740.40
Illinois Municipal Retirement	09/30/2023	DFT0001901	10-00-000-4910	IMRF - September 2023 rounding	-0.18
Vendor 10101 - Illinois Municipal Retirement Fund Total:					45,447.28
Vendor: 11703 - iPROMOTEu					
iPROMOTEu	09/20/2023	18054	25-25-941-5400	Finisher Medals	2,432.31
Vendor 11703 - iPROMOTEu Total:					2,432.31
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	09/08/2023	DFT0001870	10-00-000-2120	Social Security W/H	20,703.58
IRS/Dept of Treasury	09/08/2023	DFT0001871	10-00-000-2130	Medicare	4,842.06
IRS/Dept of Treasury	09/08/2023	DFT0001873	10-00-000-2100	Fed Income Tax W/H	13,227.73
IRS/Dept of Treasury	09/22/2023	DFT0001879	10-00-000-2120	Social Security W/H	20,459.82
IRS/Dept of Treasury	09/22/2023	DFT0001880	10-00-000-2130	Medicare	4,784.94
IRS/Dept of Treasury	09/22/2023	DFT0001882	10-00-000-2100	Fed Income Tax W/H	12,749.27
IRS/Dept of Treasury	09/20/2023	DFT0001892	10-00-000-2120	SS W/H Brad Janis Anniversary	31.00
IRS/Dept of Treasury	09/20/2023	DFT0001892	10-00-000-2130	Medicare W/H Brad Janis Anniversary	7.26
Vendor 10106 - IRS/Dept of Treasury Total:					76,805.66
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	09/20/2023	18056	25-25-785-5300	Fitness Punch Cards	234.75
Julie Kaplan	09/20/2023	18056	25-25-786-5300	Fitness Drop-in	16.50
Vendor 10089 - Julie Kaplan Total:					251.25
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	09/20/2023	18057	10-11-000-5355	Admin Office - Monthly Agreement	18.96
Konica Minolta Business	09/20/2023	18057	25-00-000-5355	Knuckle - Monthly Agreement	120.65

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Konica Minolta Business	09/20/2023	18057	10-11-000-5355	Admin Office - Additional Usage	34.65
Konica Minolta Business	09/20/2023	18057	25-00-000-5355	Knuckle - Additional Usage	77.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					251.26
Vendor: 11104 - KPC Distribution, LLC					
Central Coast Sailing	09/07/2023	17982	10-15-000-5420	Sailing Parts	97.80
Vendor 11104 - KPC Distribution, LLC Total:					97.80
Vendor: 10406 - Lakeshore Parent LLC					
Lakeshore Learning Materials	09/13/2023	18021	25-25-401-5400	Classroom Supplies	42.63
Lakeshore Learning Materials	09/13/2023	18021	25-25-402-5400	Planner Book	7.99
Lakeshore Learning Materials	09/13/2023	18021	25-25-405-5400	Classroom Supplies	97.45
Lakeshore Learning Materials	09/13/2023	18021	25-26-000-5403	Toys/Supplies	35.18
Lakeshore Learning Materials	09/13/2023	18021	25-26-000-5403	Shipping Cost	6.99
Vendor 10406 - Lakeshore Parent LLC Total:					190.24
Vendor: 11909 - LifeSport Management, Inc.					
LifeSport Management, Inc.	09/07/2023	17983	25-00-000-5305	Pickleball Party	220.50
LifeSport Management, Inc.	09/07/2023	17983	25-25-770-5300	Summer Youth Tennis	12,992.00
LifeSport Management, Inc.	09/07/2023	17983	25-25-771-5300	Private Groups	2,131.50
LifeSport Management, Inc.	09/07/2023	17983	25-25-791-5300	Summer Adult Pickleball Session 3	1,750.00
LifeSport Management, Inc.	09/07/2023	17983	25-25-794-5300	Spring Youth Pickleball	2,520.00
Vendor 11909 - LifeSport Management, Inc. Total:					19,614.00
Vendor: 10360 - Lowe's Business Acct/GEMB					
Lowe's Business Acct/GEMB	09/07/2023	17984	10-12-000-5351	Sprayer Hose	34.06
Lowe's Business Acct/GEMB	09/07/2023	17984	10-12-000-5481	Duke Fence Panels	113.84
Vendor 10360 - Lowe's Business Acct/GEMB Total:					147.90
Vendor: 10174 - MCI					
MCI	09/07/2023	17985	25-00-000-5210	Long Distance Phone Svc	63.65
Vendor 10174 - MCI Total:					63.65
Vendor: 10197 - Midwest Groundcovers					
Midwest Groundcovers	09/27/2023	18093	10-12-000-5490	Kalk Final Perennials	242.60
Vendor 10197 - Midwest Groundcovers Total:					242.60
Vendor: 11956 - Midwest Institute of Park Executives					
Midwest Institute of Park	09/27/2023	18094	10-12-000-5730	MIPE Membership (JB)	25.00
Vendor 11956 - Midwest Institute of Park Executives Total:					25.00
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	09/20/2023	18058	10-12-000-5355	GYS - HVAC Maintenance	324.00
Midwest Mechanical	09/20/2023	18058	25-00-000-5355	Takiff - HVAC Maintenance	17,394.00
Midwest Mechanical	09/20/2023	18058	10-13-000-5355	Watts - HVAC Maintenance	2,331.00
Midwest Mechanical	09/20/2023	18058	65-00-023-5503	AHU#3 Rebuild	108,695.00
Vendor 11519 - Midwest Mechanical Total:					128,744.00
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	09/20/2023	18060	25-25-785-5300	Fitness Punch Cards	285.00
Monica McCarthy O'Connor	09/20/2023	18060	25-25-786-5300	Fitness Drop-in	33.00
Vendor 11319 - Monica McCarthy O'Connor Total:					318.00
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	09/20/2023	18061	10-12-000-5420	General Parks Supplies	193.65
Mutual Ace Hardware	09/20/2023	18061	10-12-000-5481	Park ID Signs Parts/Hardware	26.99
Mutual Ace Hardware	09/20/2023	18061	10-12-000-5481	Construction Supplies	66.58
Mutual Ace Hardware	09/20/2023	18061	10-12-000-5486	Plumbing Supplies	125.59
Mutual Ace Hardware	09/20/2023	18061	10-13-000-5370	Watts Camera Rental	200.00
Mutual Ace Hardware	09/20/2023	18061	25-00-000-5481	Takiff Lobb Furniture Hardware	54.45
Mutual Ace Hardware	09/20/2023	18061	25-00-000-5481	Work Wear	71.92
Mutual Ace Hardware	09/20/2023	18061	25-00-000-5582	Ceramics	34.19
Mutual Ace Hardware	09/20/2023	18061	25-25-801-5400	Cotton Candy	22.05
Mutual Ace Hardware	09/20/2023	18061	25-25-809-5400	Cotton Candy	22.04

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Mutual Ace Hardware	09/20/2023	18061	69-00-000-5581	Lakefront Swing Bench Rental	212.80
Vendor 10213 - Mutual Ace Hardware Total:					1,030.26
Vendor: 11926 - National Benefit Services, LLC					
National Benefit Services, LLC	09/06/2023	DFT0001874	10-00-000-2174	FSA Funding	624.71
National Benefit Services, LLC	09/06/2023	DFT0001875	10-11-000-5600	FSA Fees	75.00
Vendor 11926 - National Benefit Services, LLC Total:					699.71
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	09/06/2023	17957	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS-IL IMRF Total:					64.00
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts Inc.	09/07/2023	17986	10-12-000-5590	Woodlawn Emergency Tree Care	6,957.50
Nels J. Johnson Tree Experts Inc.	09/20/2023	18062	10-12-000-5590	Tree Trimming	365.00
Nels J. Johnson Tree Experts Inc.	09/20/2023	18062	10-12-000-5590	Tree Trimming	920.00
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					8,242.50
Vendor: 10888 - New Trier Hockey Club					
New Trier Hockey Club	09/20/2023	18063	25-00-000-5368	Watts Open Skate/Hockey Ad	500.00
Vendor 10888 - New Trier Hockey Club Total:					500.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	09/13/2023	18022	10-12-000-5220	NF Park Garage 005 Gas	99.79
North Shore Gas Company	09/13/2023	18022	10-12-000-5220	NF Park Garage 001 Gas	63.42
North Shore Gas Company	09/13/2023	18022	10-14-000-5220	Beach Gas	74.39
Vendor 10224 - North Shore Gas Company Total:					237.60
Vendor: 10776 - Nutoys Leisure Products Inc.					
Nutoys Leisure Products Inc.	09/07/2023	17987	10-12-000-5497	Duke Splash Pad Parts	428.00
Vendor 10776 - Nutoys Leisure Products Inc. Total:					428.00
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	09/07/2023	17988	25-00-000-5355	Otis Fuel Surcharge	200.00
Otis Elevator Company	09/27/2023	18096	25-00-000-5355	Takiff Elevator Mo Maint -	568.79
Vendor 10235 - Otis Elevator Company Total:					768.79
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit	09/06/2023	17958	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	09/06/2023	17958	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit	09/20/2023	18075	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	09/20/2023	18075	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					300.00
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	09/13/2023	18023	10-12-000-5350	Stewardship	1,775.00
Vendor 10919 - Pizzo & Associates Ltd. Total:					1,775.00
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	09/26/2023	18077	25-00-000-5301	Postage - Watts Postcards	1,000.00
Vendor 10374 - Postmaster Glencoe Total:					1,000.00
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	09/27/2023	18097	25-25-725-5300	50% of fall 2023 payment	4,989.81
Vendor 10090 - Pride Dojo Inc. Total:					4,989.81
Vendor: 12086 - Ravinia Brewing Company LLC					
Ravinia Brewing Company LLC	09/07/2023	17960	25-25-957-5400	Beer	1,064.00
Ravinia Brewing Company LLC	09/13/2023	18024	25-25-957-5400	Oktoberfest & Speciality Beer	702.14
Vendor 12086 - Ravinia Brewing Company LLC Total:					1,766.14
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	09/07/2023	17989	10-12-000-5350	Parks Garage Repair	312.70
Vendor 10262 - Raynor Door Company Total:					312.70
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	09/27/2023	18098	25-26-000-5386	Inflatables for EC Event	872.50
Vendor 10375 - Record-A-Hit Total:					872.50

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10252 - Redishred Chicago, Inc.					
Proshred Security	09/27/2023	18099	10-11-000-5321	Document Shredding	445.00
Vendor 10252 - Redishred Chicago, Inc. Total:					445.00
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	09/07/2023	17990	69-00-000-5582	Lakefront Park Dedication Boulder	193.23
Vendor 10263 - Red's Garden Center Inc. Total:					193.23
Vendor: 10333 - Relda LLC					
Dermatec	09/20/2023	18065	25-26-000-5430	Diapering Supplies	87.98
Vendor 10333 - Relda LLC Total:					87.98
Vendor: 10266 - Reliable Fire & Security					
Reliable Fire & Security	09/20/2023	18066	10-12-000-5352	Berlin Fire Supression Repair	422.00
Vendor 10266 - Reliable Fire & Security Total:					422.00
Vendor: 12087 - Rhynard & White Enterprise Inc					
Rapid Recovery MW	09/07/2023	17991	25-00-000-5352	R-22 Recovery from AHU #3	1,225.00
Vendor 12087 - Rhynard & White Enterprise Inc Total:					1,225.00
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	09/07/2023	17992	10-12-000-5353	Parks 9/24/2023 - 10/22/2023	786.00
Rite Portable Restroom Corp	09/07/2023	17992	10-14-000-5353	Beach 8/28/2023 - 9/25/2023	183.00
Rite Portable Restroom Corp	09/07/2023	17992	10-15-000-5353	Boat 8/28/2023 - 9/25/2023	183.00
Rite Portable Restroom Corp	09/07/2023	17992	10-12-000-5353	Parks - 8/26/2023 - 9/23/2023	786.00
Rite Portable Restroom Corp	09/07/2023	17992	10-14-000-5353	Beach - 7/30/2023 - 8/27/2023	183.00
Rite Portable Restroom Corp	09/07/2023	17992	10-15-000-5353	Boat - 7/30/2023 - 8/27/2023	183.00
Vendor 10767 - Rite Portable Restroom Corp Total:					2,304.00
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	09/20/2023	18067	25-27-000-5365	Fitness Personal Training	525.00
Vendor 1232 - Ronald P. Cadarian Total:					525.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	09/07/2023	17993	25-25-615-5400	Teen Pizza Party	10.99
Roundy's Inc.	09/07/2023	17993	25-25-801-5400	Grill Out Supplies	98.48
Roundy's Inc.	09/07/2023	17993	25-25-801-5400	Staff Donuts	28.95
Roundy's Inc.	09/07/2023	17993	25-25-801-5400	Tasty Tuesday	52.48
Roundy's Inc.	09/07/2023	17993	25-25-801-5400	Supplies	8.71
Roundy's Inc.	09/07/2023	17993	25-25-803-5400	Camp out	12.17
Roundy's Inc.	09/07/2023	17993	25-25-803-5400	Nature Week	16.16
Roundy's Inc.	09/07/2023	17993	25-25-803-5400	Supplies	49.44
Roundy's Inc.	09/07/2023	17993	25-25-809-5400	Supplies	192.84
Roundy's Inc.	09/07/2023	17993	25-25-810-5400	Camp Wars + Cook Out	63.94
Roundy's Inc.	09/07/2023	17993	25-25-810-5400	Cookout Supplies	42.20
Roundy's Inc.	09/07/2023	17993	25-25-810-5400	Supplies	8.72
Roundy's Inc.	09/07/2023	17993	25-25-810-5400	Overnighter Food	494.38
Roundy's Inc.	09/07/2023	17993	25-25-825-5400	Supplies	21.97
Roundy's Inc.	09/07/2023	17993	25-25-833-5400	Supplies	67.63
Roundy's Inc.	09/07/2023	17993	25-25-833-5400	AQ Apples	10.47
Roundy's Inc.	09/07/2023	17993	25-25-835-5400	Supplies	161.74
Roundy's Inc.	09/07/2023	17993	25-25-911-5400	Supplies	118.28
Roundy's Inc.	09/07/2023	17993	25-26-000-5409	Supplies	273.56
Roundy's Inc.	09/20/2023	18068	10-11-000-5342	Supplies	30.99
Roundy's Inc.	09/20/2023	18068	10-14-000-5470	Supplies	104.68
Roundy's Inc.	09/20/2023	18068	25-25-601-5400	Supplies	22.45
Roundy's Inc.	09/20/2023	18068	25-25-824-5400	Supplies	94.41
Roundy's Inc.	09/20/2023	18068	25-25-908-5400	Supplies	39.94
Roundy's Inc.	09/20/2023	18068	25-26-000-5409	Supplies	297.05
Vendor 11320 - Roundy's Inc. Total:					2,322.63

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12113 - Roy E. Spencer Inc.					
Perma-Seal	09/27/2023	18100	69-00-000-5578	Watts Sump Pit & Foundation Drain	12,829.77
Vendor 12113 - Roy E. Spencer Inc. Total:					12,829.77
Vendor: 12085 - School Outfitters LLC					
School Outfitters LLC	09/07/2023	17995	69-00-000-5578	Watts Lounge Furniture	1,849.39
School Outfitters LLC	09/13/2023	18025	69-00-000-5578	Watts Lounge Tables	1,133.13
School Outfitters LLC	09/20/2023	18069	69-00-000-5578	Watts Chairs (14")	1,946.34
School Outfitters LLC	09/20/2023	18069	69-00-000-5578	Watts Chairs (16" & 18")	5,621.71
School Outfitters LLC	09/27/2023	18101	69-00-000-5578	Tables for Watts Program Space	4,089.82
Vendor 12085 - School Outfitters LLC Total:					14,640.39
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	09/07/2023	17996	25-00-000-5481	Takiff Painting	1,260.32
Vendor 10279 - Sherwin-Williams Company Total:					1,260.32
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	09/20/2023	18070	25-25-785-5300	Fitness Punch Cards	426.38
Chi Connect	09/20/2023	18070	25-25-787-5300	Fitness General	45.00
Vendor 11472 - Silvia Strazzarino Total:					471.38
Vendor: 12049 - Soil and Material Consultants Inc.					
Soil and Material Consultants	09/07/2023	17997	69-00-000-5578	Material Testing Watts	5,761.50
Vendor 12049 - Soil and Material Consultants Inc. Total:					5,761.50
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	09/13/2023	18026	45-00-000-5335	Background Checks	74.00
Vendor 11436 - SportsEngine Inc. Total:					74.00
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	09/07/2023	17998	25-00-000-5401	Office Supplies	84.81
Staples Contract & Commercial	09/27/2023	18102	25-00-000-5401	Office Supplies	35.63
Vendor 11906 - Staples Inc. Total:					120.44
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	09/06/2023	17959	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	09/06/2023	17959	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	09/20/2023	18076	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	09/20/2023	18076	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					698.38
Vendor: 10801 - Stephanie Metz					
Stephanie Metz	09/20/2023	18071	25-25-787-5300	Summer 2023 Paddleboard	3,474.00
Vendor 10801 - Stephanie Metz Total:					3,474.00
Vendor: 11773 - Sunset Foods					
Sunset Foods	09/13/2023	18027	10-12-000-5425	Staff Recognition - Lunch	54.73
Vendor 11773 - Sunset Foods Total:					54.73
Vendor: 11698 - Susan Salidor					
Susan Salidor	09/27/2023	18103	25-25-401-5300	Music Classes	100.00
Susan Salidor	09/27/2023	18103	25-25-402-5300	Music Classes	100.00
Susan Salidor	09/27/2023	18103	25-25-403-5300	Music Classes	100.00
Susan Salidor	09/27/2023	18103	25-26-000-5386	Music Classes	900.00
Vendor 11698 - Susan Salidor Total:					1,200.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	09/20/2023	18072	25-25-601-5400	Supplies	465.58
Sysco Chicago Inc.	09/20/2023	18072	25-26-000-5409	Refund - Clemetine fresh	-10.19

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Sysco Chicago Inc.	09/20/2023	18072	25-26-000-5409	Supplies	1,695.33
Vendor 11414 - Sysco Chicago Inc. Total:					2,150.72
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	09/27/2023	18104	25-26-000-5385	Lunch for CC	5,190.25
Vendor 11741 - Taste For Kids Inc. Total:					5,190.25
Vendor: 10269 - Thermostat Acquisition Holdings, LP					
PremiStar - North	09/07/2023	17999	10-13-000-5357	Watts Refrig Mo Maint - September 2023	310.00
Vendor 10269 - Thermostat Acquisition Holdings, LP Total:					310.00
Vendor: 12115 - Tor Construction Co Inc					
Tor Construction Co Inc	09/27/2023	18105	10-13-000-5357	Leak Investigation Concrete Repair	1,717.00
Vendor 12115 - Tor Construction Co Inc Total:					1,717.00
Vendor: 11495 - Tracy Shields-O'Reilly					
Tracy Shields	09/07/2023	18000	25-00-000-5321	Marketing Consultant - Tracy Shields	4,480.00
Vendor 11495 - Tracy Shields-O'Reilly Total:					4,480.00
Vendor: 10301 - Tyler Business Forms					
Tyler Business Forms	09/13/2023	18028	10-11-000-5420	Year End Tax Forms - 2023	573.60
Vendor 10301 - Tyler Business Forms Total:					573.60
Vendor: 10302 - Uline Inc.					
Uline Inc.	09/27/2023	18106	10-12-000-5430	Safety glasses/gloves	467.96
Uline Inc.	09/27/2023	18106	10-13-000-5487	LED Head Worklight	150.00
Vendor 10302 - Uline Inc. Total:					617.96
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	09/08/2023	DFT0001869	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vantagepoint Trf Agents-457	09/22/2023	DFT0001878	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					3,961.56
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	09/07/2023	18001	10-12-000-5480	Fuel - July 2023	2,432.63
Village of Glencoe	09/07/2023	18002	10-12-000-5240	Parks Water/Sewer - 6/1/2023 - 8/31/2023	20,746.15
Village of Glencoe	09/07/2023	18002	10-13-000-5240	Watts Water/Sewer - 6/1/2023 - 8/31/2023	169.73
Village of Glencoe	09/07/2023	18002	10-14-000-5240	Beach Water/Sewer - 6/1/2023 - 8/31/2023	8,252.15
Village of Glencoe	09/07/2023	18002	10-15-000-5240	Boathouse Water/Sewer - 6/1/2023 - 8/31/2023	203.10
Vendor 10457 - Village of Glencoe Total:					31,803.76
Vendor: 12061 - Vistra Intermediate Company LLC					
Dynergy Energy Services LLC	09/07/2023	18003	10-12-000-5230	Maintenance Bldg Electricity	335.96
Dynergy Energy Services LLC	09/07/2023	18003	10-12-000-5230	GYS/Berlin Electricity	49.80
Dynergy Energy Services LLC	09/07/2023	18003	10-13-000-5230	Watts Electricity	447.58
Dynergy Energy Services LLC	09/07/2023	18003	10-14-000-5230	Beach Electricity	435.47
Dynergy Energy Services LLC	09/07/2023	18003	10-15-000-5230	Boat House Electricity	316.65
Dynergy Energy Services LLC	09/07/2023	18003	25-00-000-5230	Takiff Electricity	13,776.20
Vendor 12061 - Vistra Intermediate Company LLC Total:					15,361.66
Vendor: 11757 - W.B. Olson Inc.					
W.B. Olson Inc.	09/13/2023	18029	30-00-000-5589	Watts Project - August 2023	30,350.00
W.B. Olson Inc.	09/13/2023	18029	67-00-000-5522	Watts Project - August 2023	74,450.00
W.B. Olson Inc.	09/13/2023	18029	67-00-000-5523	Watts Project - August 2023	228,988.24
W.B. Olson Inc.	09/13/2023	18029	69-00-000-5579	Watts Project - August 2023	389,094.76
Vendor 11757 - W.B. Olson Inc. Total:					722,883.00
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	09/20/2023	18073	25-00-000-5412	Custodial Supplies	1,173.10
Warehouse Direct Workplace	09/20/2023	18073	10-14-000-5412	Custodial Supplies	171.40
Warehouse Direct Workplace	09/20/2023	18073	10-15-000-5412	Custodial Supplies	1,150.00

Voucher List of Bills

Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Warehouse Direct Workplace	09/20/2023	18073	25-00-000-5412	Custodial Supplies	538.80
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					3,033.30
Vendor: 11102 - Wight & Company					
Wight & Company	09/27/2023	18107	69-00-000-5580	Watts A/E - August 2023	4,617.54
Vendor 11102 - Wight & Company Total:					4,617.54
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	09/20/2023	DFT0001894	10-00-000-2111	WI State W/H	238.46
Vendor 10102 - Wisconsin Dept of Revenue Total:					238.46
Vendor: 12095 - Worthington Direct Holdings LLC					
Worthington Direct Holdings LLC	09/20/2023	18074	69-00-000-5578	Watts Skate Room Chairs	3,959.38
Vendor 12095 - Worthington Direct Holdings LLC Total:					3,959.38
Vendor Set AP Vendors Total:					1,342,010.37

Voucher List of Bills

Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 2777 - Alexander Felts					
Alexander Felts	09/19/2023	18031	10-14-000-5340	Reimbursement - Life Guard Training	265.00
Vendor 2777 - Alexander Felts Total:					265.00
Vendor: 9854 - Alexie Zejer					
Alexie Zejer	09/19/2023	18032	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 9854 - Alexie Zejer Total:					350.00
Vendor: 0854 - Ali Beanblossom					
Ali Beanblossom	09/19/2023	18033	10-14-000-5340	Reimbursement - Life Guard Training	175.00
Vendor 0854 - Ali Beanblossom Total:					175.00
Vendor: 5714 - Annie Miller					
Annie Miller	09/19/2023	18034	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 5714 - Annie Miller Total:					350.00
Vendor: 8486 - Barbara Tobin-Tornvall					
Barbara Tobin-Tornvall	09/19/2023	18035	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 8486 - Barbara Tobin-Tornvall Total:					350.00
Vendor: 1613 - Eleanore Cronin					
Eleanore Cronin	09/07/2023	17976	25-26-000-5340	Reimbursement - Food Handler Training (EC)	7.00
Vendor 1613 - Eleanore Cronin Total:					7.00
Vendor: 9419 - Francesca Williams					
Francesca Williams	09/19/2023	18036	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 9419 - Francesca Williams Total:					350.00
Vendor: 0820 - Griff Barr					
Griff Barr	09/19/2023	18037	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 0820 - Griff Barr Total:					350.00
Vendor: 4251 - Ilya Ioffe					
Ilya Ioffe	09/13/2023	18019	25-00-000-5422	Reimbursement - Work Boots	150.00
Vendor 4251 - Ilya Ioffe Total:					150.00
Vendor: 5029 - Jacqueline Kozelka					
Jacqueline Kozelka	09/20/2023	18055	25-25-402-5400	Reimbursement - Food Handler Training	7.00
Vendor 5029 - Jacqueline Kozelka Total:					7.00
Vendor: 0799 - Kai Bandari					
Kai Bandari	09/19/2023	18038	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 0799 - Kai Bandari Total:					350.00
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	09/13/2023	18020	25-26-000-5340	Reimbursement - Tuition Summer 2023	3,500.00
Vendor 5292 - Karen Lloyd Total:					3,500.00
Vendor: 0426 - Margaret Anglemyer					
Margaret Anglemyer	09/19/2023	18039	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 0426 - Margaret Anglemyer Total:					350.00
Vendor: 7320 - Mickey Racestein					
Mickey Racestein	09/19/2023	18040	10-14-000-5340	Reimbursement - Life Guard Training	150.00
Vendor 7320 - Mickey Racestein Total:					150.00

Voucher List of Bills

Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5008 - Miriam Koenig					
Miriam Koenig	09/27/2023	18095	25-26-000-5403	Reimbursement - ball pump	14.42
Vendor 5008 - Miriam Koenig Total:					14.42
Vendor: 5223 - Sidney Lewensohn					
Sidney Lewensohn	09/19/2023	18041	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 5223 - Sidney Lewensohn Total:					350.00
Vendor: 7687 - William Sadovi					
William Sadovi	09/19/2023	18042	10-14-000-5340	Reimbursement - Life Guard Training	350.00
Vendor 7687 - William Sadovi Total:					350.00
Vendor Set Employees Total:					7,418.42

Voucher List of Bills

Payment Dates: 9/1/2023 - 9/30/2023

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-24-0017 - Debbie Yapp					
Debbie Yapp	09/20/2023	18050	10-00-000-2090	Refund - Pickleball Double Charge	280.00
Vendor 000-24-0017 - Debbie Yapp Total:					280.00
Vendor: 000-24-0019 - Judy Berkeley					
Judy Berkeley	09/27/2023	18092	25-00-000-2580	Refund: Adult Pickleball	290.00
Vendor 000-24-0019 - Judy Berkeley Total:					290.00
Vendor: 000-24-0018 - Missy Stock					
Missy Stock	09/20/2023	18059	10-00-000-2090	Refund - Watts Pass Double Charged	120.00
Vendor 000-24-0018 - Missy Stock Total:					120.00
Vendor: 000-24-0016 - Nisha Hajian					
Nisha Hajian	09/20/2023	18064	10-00-000-2090	Refund - Tennis	198.00
Vendor 000-24-0016 - Nisha Hajian Total:					198.00
Vendor Set Refunds Total:					888.00
Grand Total:					1,350,316.79

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	263,572.07
25 - RECREATION FUND	190,525.25
30 - SPECIAL RECREATION FUND	30,350.00
45 - LIABILITY INSURANCE FUND	11,779.96
65 - CAPITAL PROJECTS FUND	112,316.60
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	303,438.24
69 - MASTER PLAN CAPITAL PROJECTS	438,334.67
Grand Total:	1,350,316.79

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1200	ACCOUNTS RECEIVABLE	-9.78
10-00-000-2090	OTHER PAYABLES	598.00
10-00-000-2100	FEDERAL WITHHOLDING	25,977.00
10-00-000-2110	IL STATE WITHHOLDING	14,663.73
10-00-000-2111	WI STATE WITHHOLDING	238.46
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	41,194.40
10-00-000-2130	MEDICARE WITHHOLDING	9,634.26
10-00-000-2140	ICMA DEF COMP WITHHOLDING	3,961.56
10-00-000-2150	IMRF WITHHOLDING	38,707.06
10-00-000-2155	IMRF VAC WITHHOLDING	6,740.40
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	64.00
10-00-000-2170	AFLAC WITHHOLDING	297.00
10-00-000-2174	FSA - CLAIM RESERVE	624.71
10-00-000-2176	HSA WITHHOLDING	1,814.62
10-00-000-2180	CREDIT UNION WITHHOLDING	300.00
10-00-000-2190	GARNISHMENT WITHHOLDING	698.38
10-00-000-4910	MISC/UNCLASSIFIED INCOME	-0.18
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5310	LEGAL SERVICES	1,102.50
10-11-000-5321	CONSULTING SERVICES	10,434.95
10-11-000-5340	CONFERENCES AND TRAINING	1,390.00
10-11-000-5342	OFFICIALS/MEETING EXPENSES	655.49
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	7,577.50
10-11-000-5401	SUPPLIES-OFFICE	35.19
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	27.72
10-11-000-5420	SUPPLIES - GENERAL	1,449.97
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	252.86
10-11-000-5600	HEALTH INSURANCE PREMIUMS	75.00
10-12-000-5210	TELEPHONE/INTERNET	231.38
10-12-000-5220	FUEL/HEAT	163.21
10-12-000-5230	ELECTRICITY	451.48
10-12-000-5240	WATER	20,746.15
10-12-000-5340	CONFERENCES AND TRAINING	645.00
10-12-000-5344	LICENSES	32.69
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	14,740.80
10-12-000-5350	MAINTENANCE SERVICES	2,269.60
10-12-000-5351	REPAIRS - EQUIPMENT	1,028.90
10-12-000-5352	REPAIRS - BUILDINGS	433.14
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	1,572.00
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	324.00
10-12-000-5401	SUPPLIES-OFFICE	0.99
10-12-000-5420	SUPPLIES - GENERAL	618.85
10-12-000-5421	SUPPLIES - UNIFORMS	396.65
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	219.64
10-12-000-5430	SUPPLIES - FIRST AID	467.96
10-12-000-5480	GASOLINE/LUBRICANTS	2,432.63

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5481	SUPPLIES-	1,244.06
10-12-000-5483	SUPPLIES-PAINT	11.98
10-12-000-5486	SUPPLIES-PLUMBING	218.39
10-12-000-5487	SUPPLIES - TOOLS	43.92
10-12-000-5489	SUPPLIES-TRASH BAGS	1,546.10
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	3,357.60
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	428.00
10-12-000-5581	EQUIPMENT - BLDG/HOLMES SHELTER	3,617.95
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	4,700.00
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	8,242.50
10-12-000-5730	DUES/MEMBERSHIPS	25.00
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	78.78
10-13-000-5230	ELECTRICITY	447.58
10-13-000-5240	WATER	169.73
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	2,331.00
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	2,027.00
10-13-000-5370	RENTAL - EQUIPMENT	200.00
10-13-000-5487	SUPPLIES - TOOLS	150.00
10-14-000-5210	TELEPHONE/INTERNET	352.18
10-14-000-5220	FUEL/HEAT	74.39
10-14-000-5230	ELECTRICITY	435.47
10-14-000-5240	WATER	8,252.15
10-14-000-5340	CONFERENCES AND TRAINING	3,740.00
10-14-000-5353	DISPOSAL/PORTOLET SERVICE	366.00
10-14-000-5371	LIFEGUARD AUDITS	1,113.00
10-14-000-5412	SUPPLIES-CLEANING/CUSTODIAL	171.40
10-14-000-5420	SUPPLIES - GENERAL	393.84
10-14-000-5425	SUPPLIES-STAFF RECOGNITION	144.31
10-14-000-5470	RESALE - FOOD/CONCESSION	104.68
10-14-000-5481	SUPPLIES-	606.25
10-14-000-5487	SUPPLIES - TOOLS	298.99
10-15-000-5210	TELEPHONE	57.14
10-15-000-5230	ELECTRICITY	316.65
10-15-000-5240	WATER	203.10
10-15-000-5353	DISPOSAL/PORTOLET SERVICE	366.00
10-15-000-5412	SUPPLIES-CLEANING/CUSTODIAL	1,150.00
10-15-000-5420	SUPPLIES - GENERAL	274.71
10-15-000-5430	SUPPLIES - FIRST AID	4.44
10-15-000-5450	SUPPLIES - EQUIPMENT PARTS	725.93
10-15-000-5487	SUPPLIES - TOOLS	298.99
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	290.00
25-00-000-5210	TELEPHONE/INTERNET	3,615.64
25-00-000-5220	FUEL/HEAT	5,268.46
25-00-000-5230	ELECTRICITY	13,776.20
25-00-000-5301	POSTAGE	1,000.00
25-00-000-5305	PARTY RENTAL ENTERMT/LIQ LIAB	220.50
25-00-000-5321	CONSULTING SERVICES	5,853.83
25-00-000-5340	CONFERENCES AND TRAINING	1,440.00
25-00-000-5342	OFFICIALS/MEETING EXPENSES	246.01
25-00-000-5350	MAINTENANCE SERVICES	1,599.20
25-00-000-5351	REPAIRS - EQUIPMENT	2,305.86
25-00-000-5352	REPAIRS - BUILDINGS	1,802.91
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	19,210.44
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	2,125.99
25-00-000-5362	PHOTOGRAPHY	529.00
25-00-000-5368	MARKETING-DIGITAL	559.94
25-00-000-5401	SUPPLIES-OFFICE	382.37
25-00-000-5404	COMPUTER PROGRAMS	33.98

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	4,337.85
25-00-000-5420	SUPPLIES - GENERAL	364.03
25-00-000-5421	SUPPLIES - UNIFORMS	703.27
25-00-000-5422	SUPPLIES-UNIFORMS, BLDG STAFF	490.71
25-00-000-5425	SUPPLIES-STAFF RECOGNITION	61.75
25-00-000-5451	SUPPLIES - BUILDING PARTS	145.67
25-00-000-5481	SUPPLIES-	2,090.82
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	847.40
25-00-000-5486	SUPPLIES-PLUMBING	178.59
25-00-000-5582	EQUIPMENT - MAINTENANCE	34.19
25-00-000-5588	BUILDING IMPROVEMENTS	699.72
25-25-111-5300	CONTRACTL-BEACH VB	5,596.50
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,535.51
25-25-316-5400	SUPPLIES-CERAMICS WORKSHOPS	311.50
25-25-401-5300	CONTRACTL-ELC 3YR	100.00
25-25-401-5400	SUPPLIES-ELC 3YR	172.99
25-25-402-5300	CONTRACTL-ELC 4YR	100.00
25-25-402-5400	SUPPLIES-ELC 4YR	148.43
25-25-403-5300	CONTRACTL-ELC 2YR	100.00
25-25-403-5400	SUPPLIES-ELC 2YR	130.35
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	118.08
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	20.63
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	3,393.00
25-25-472-5300	CONTRACTL-GJK 2'S	187.50
25-25-473-5300	CONTRACTL- GJK 3'S	2,317.03
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	26,319.00
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	2,049.53
25-25-602-5400	SUPPLIES-KIDS CLUB AM	191.54
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	175.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	1,186.95
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	99.00
25-25-658-5400	SUPPLIES-YOUTH ART	141.13
25-25-659-5400	SUPPLIES-MIXED MEDIA	271.94
25-25-660-5300	CONTRACTL-JEWELRY MAKING	3,045.00
25-25-706-5300	CONTRACTL-SOCCER SHOTS	1,654.58
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	15.61
25-25-711-5400	SUPPLIES-PEE WEE BASKETBALL	15.60
25-25-725-5300	CONTRACTL-KARATE CLASSES	4,989.81
25-25-740-5400	SUPPLIES-TRAVELING BASKETBALL	15.60
25-25-747-5300	CONTRACTL-HOTSHOT SPORT	1,365.00
25-25-748-5300	CONTRACTL-BASKETBALL CLINICS	2,324.00
25-25-770-5300	CONTRACTL-YOUTH TENNIS	12,992.00
25-25-771-5300	CONTRACTL - YOUTH TENNIS PRIVATE	2,131.50
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	1,644.38
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	66.00
25-25-787-5300	CONTRACTL-GENERAL FITNESS	3,534.00
25-25-791-5300	CONTRACTL-PICKLEBALL	1,750.00
25-25-794-5300	CONTRACTL-YOUTH PICKLEBALL	2,520.00
25-25-801-5400	SUPPLIES-SUN FUN CAMP	318.19
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	77.77
25-25-806-5400	SUPPLIES-PRESCHL SUMM BEGIN/END	176.91
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	214.88
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	655.31
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	100.00
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	41.46
25-25-815-5400	SUPPLIES-BABY BEAR CAMP	-29.19
25-25-824-5400	SUPPLIES-CAMP KIDS CLUB	362.90

Account Summary

Account Number	Account Name	Payment Amount
25-25-825-5400	SUPPLIES-SUMMERS END/CAMP EXT	655.92
25-25-833-5300	CONTRACTL-ACTION QUEST	604.00
25-25-833-5400	SUPPLIES-ACTION QUEST	78.10
25-25-835-5400	SUPPLIES-AQUATIC CAMP	352.04
25-25-908-5400	SUPPLIES-SUMMER FREE SPECIAL	147.90
25-25-910-5300	CONTRACTL-4TH OF JULY	1,032.13
25-25-911-5300	CONTRACTL-BEACH CAMP OUT	6.31
25-25-911-5400	SUPPLIES-BEACH CAMP OUT	118.28
25-25-913-5400	SUPPLIES-BOO BASH	1,159.00
25-25-941-5400	SUPPLIES-GREAT MUD RUN	4,563.56
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	412.01
25-25-957-5300	CONTRACTL-BEER ON PIER	350.00
25-25-957-5400	SUPPLIES-BEER ON PIER	1,835.92
25-25-959-5400	SUPPLIES-BEACH SAFE	540.65
25-26-000-5340	CONFERENCES AND TRAINING	3,824.23
25-26-000-5385	FOOD SERVICE	5,190.25
25-26-000-5386	SERVICES-DAYCARE PROGRAM	1,772.50
25-26-000-5401	SUPPLIES-OFFICE	22.28
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	4,417.38
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,255.75
25-26-000-5420	SUPPLIES - GENERAL	2,689.97
25-26-000-5430	SUPPLIES - FIRST AID	258.86
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	231.04
25-27-000-5210	DEDICATED TV/INTERNET	182.99
25-27-000-5344	LICENSING FEES	528.00
25-27-000-5351	REPAIRS-EQUIPMENT	1,541.20
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	525.00
25-27-000-5421	SUPPLIES-UNIFORMS	43.73
30-00-000-5589	ADA-RELATED FUND 69 CAPITAL/NSSRA	30,350.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	74.00
45-00-000-5587	SAFETY/SECURITY EQUIP	11,705.96
65-00-022-5509	SAFRAN HOUSE WINDOWS/WALL	3,693.77
65-00-023-5503	CONDENSOR/AIR HANDLER #3	108,695.00
65-00-023-5508	TAKIFF FURNITURE	-72.17
67-00-000-5522	WATTS - Owner Items	74,450.00
67-00-000-5523	WATTS - Construction	228,988.24
69-00-000-5521	LAKEFRONT PARK-Construction	4,895.00
69-00-000-5578	WATTS - Owner Items	37,191.04
69-00-000-5579	WATTS - Construction	389,094.76
69-00-000-5580	LAKEFRONT - Design	6,747.84
69-00-000-5581	LAKEFRONT - Owner Items	212.80
69-00-000-5582	LAKEFRONT - Construction	193.23
	Grand Total:	1,350,316.79

Project Account Summary

Project Account Key	Payment Amount
None	1,350,316.79
Grand Total:	1,350,316.79

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Financial Report

Glencoe Park District
October 2023 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,244,288.80	(190,438.49)	2,053,850.31	
25-00-000-1000	CASH/INVESTMENTS	6,470,206.37	(150,651.29)	6,319,555.08	
30-00-000-1000	CASH/INVESTMENTS	329,868.65	(30,350.00)	299,518.65	
35-00-000-1000	CASH/INVESTMENTS	274,389.96	(24,362.39)	250,027.57	
36-00-000-1000	CASH/INVESTMENTS	93,216.74	(25,096.43)	68,120.31	
40-00-000-1000	CASH/INVESTMENTS	1,022,518.95	3,487.17	1,026,006.12	
45-00-000-1000	CASH/INVESTMENTS	173,587.55	(13,538.28)	160,049.27	
50-00-000-1000	CASH/INVESTMENTS	51,169.59	174.51	51,344.10	
55-00-000-1000	CASH/INVESTMENTS	3,551.68	0.00	3,551.68	
65-00-000-1000	CASH/INVESTMENTS	137,474.74	(68,931.09)	68,543.65	
67-00-000-1000	CASH/INVESTMENTS	303,438.24	(303,438.24)	0.00	
69-00-000-1000	CASH/INVESTMENTS	5,668,895.22	(421,828.36)	5,247,066.86	
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>16,772,606.49</u>	<u>(1,224,972.89)</u>	<u>15,547,633.60</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	(30,271.20)	18,021.63	(12,249.57)	
99-00-000-1012	Operating PR Account	4,723.85	(195.30)	4,528.55	
99-00-000-1013	IL Funds	5,101,807.49	23,111.80	5,124,919.29	
99-00-000-1014	IPDLAF CDs	2,841,000.00	0.00	2,841,000.00	
99-00-000-1015	IPDLAF MM	2,969,885.61	12,783.89	2,982,669.50	
99-00-000-1017	PMA MM	5,593,545.88	(986,780.05)	4,606,765.83	
99-00-000-1018	PMA 2020 BOND CDs	0.00	0.00	0.00	
99-00-000-1019	PMA 2020 BONDS IPrime	291,914.86	(291,914.86)	0.00	
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>16,772,606.49</u>	<u>(1,224,972.89)</u>	<u>15,547,633.60</u>	
TOTAL CASH IN BANK		<u>16,772,606.49</u>	<u>(1,224,972.89)</u>	<u>15,547,633.60</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	16,772,606.49	(1,224,972.89)	15,547,633.60	
TOTAL DUE TO OTHER FUNDS		<u>16,772,606.49</u>	<u>(1,224,972.89)</u>	<u>15,547,633.60</u>	
Claim on Cash	15,547,633.60	Claim on Cash	15,547,633.60	Cash in Bank	15,547,633.60
Cash in Bank	15,547,633.60	Due To Other Funds	15,547,633.60	Due To Other Funds	15,547,633.60
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	(8,972.79)	(3,654.21)	(12,627.00)	
25-00-000-2000	VOUCHER PAYABLES	(31,411.90)	71,382.35	39,970.45	
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	(410.48)	410.48	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(40,795.17)</u>	<u>68,138.62</u>	<u>27,343.45</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	8,972.79	3,654.21	12,627.00	
99-00-000-1425	Due From Recreation Fund	31,411.90	(71,382.35)	(39,970.45)	
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	410.48	(410.48)	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	0.00	0.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>40,795.17</u>	<u>(68,138.62)</u>	<u>(27,343.45)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHERS PAYABLE	(40,795.17)	68,138.62	27,343.45	
TOTAL ACCOUNTS PAYABLE		<u>(40,795.17)</u>	<u>68,138.62</u>	<u>27,343.45</u>	
AP Pending	27,343.45	AP Pending	27,343.45	Due From Other Funds	27,343.45
Due From Other Funds	27,343.45	Accounts Payable	27,343.45	Accounts Payable	27,343.45
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
September 2023

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>August 2023</u>	<u>September 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 217,182.06	\$ 137,804.02
BMO Harris Bank Payroll Account	0.00%		18,133.58	12,294.12
The Illinois Fund (Public Treasurers' Investment Pool)	5.51%		5,101,807.49	5,124,919.29
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	5.24%		2,969,885.61	2,982,669.50
PMA Financial/IPRIME Account	5.27%		5,593,545.88	4,606,765.83
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(260,862.99)	(157,819.16)
Grand Total-Operating and Capital			<u>\$16,480,691.63</u>	<u>\$15,547,633.60</u>
 2020 Bond Proceeds:				
PMA Financial/IPRIME Account	5.27%		\$ 291,914.86	\$ -
Grand Total-2020 Bond Proceeds			<u>\$ 291,914.86</u>	<u>\$ -</u>
Grand Total - All Funds			<u><u>\$16,772,606.49</u></u>	<u><u>\$15,547,633.60</u></u>

Glencoe Park District
 Monthly Financial Analysis
 September 2023

	As of 9/30/2020	As of 9/30/2021	As of 9/30/2022	As of 9/30/2023	As of 8/31/2023	Variance from Prior Month
Recreation Department - Programs						
Revenues	1,600,709	2,843,304	3,308,021	3,720,916	3,615,208	105,708
Wages	(238,750)	(377,576)	(495,739)	(550,123)	(519,591)	(30,532)
Contractual	(767,285)	(1,052,340)	(1,153,841)	(1,234,840)	(1,139,435)	(95,405)
Supplies	(35,853)	(76,723)	(111,506)	(148,272)	(117,502)	(30,770)
Excess (Deficiency) Rev over Exp	558,821	1,336,665	1,546,935	1,787,681	1,838,680	
Children's Circle Department						
Revenue	801,620	1,164,813	1,060,532	1,184,935	1,011,384	173,551
Expense	(705,164)	(796,393)	(770,055)	(1,032,370)	(879,059)	(153,311)
Excess (Deficiency) Rev over Exp	96,456	368,420	290,477	152,565	132,325	
Fitness Department						
Revenue	11,258	20,157	32,014	37,590	32,293	5,297
Expense	(18,573)	(20,707)	(30,915)	(31,518)	(25,034)	(6,484)
Excess (Deficiency) Rev over Exp	(7,315)	(550)	1,099	6,072	7,259	
Beach Department						
Revenue	254,241	551,153	384,056	343,841	339,750	4,091
Expense	(207,123)	(239,186)	(204,571)	(257,350)	(214,518)	(42,832)
Excess (Deficiency) Rev over Exp	47,118	311,967	179,485	86,491	125,232	
Boating Department						
Revenue	100,556	118,091	109,005	127,176	118,177	8,999
Expense	(91,565)	(109,039)	(102,393)	(138,059)	(121,037)	(17,022)
Excess (Deficiency) Rev over Exp	8,991	9,052	6,612	(10,883)	(2,860)	
Beach/Boating Dept Total:	56,109	321,019	186,097	75,608	122,372	
Watts Department						
Revenue	7,499	11,386	7,368	10,296	3,489	6,807
Expenses	(105,822)	(110,775)	(113,109)	(113,635)	(96,781)	(16,854)
Excess (Deficiency) Rev over Exp	(98,323)	(99,389)	(105,741)	(103,339)	(93,292)	
G & A (Administration)						
Revenue (excl G&A Tfr)	18,855	20,740	0	0	0	0
Expense	(692,412)	(790,120)	(605,276)	(711,509)	(612,227)	(99,282)
Excess (Deficiency) Rev over Exp	(673,557)	(769,380)	(605,276)	(711,509)	(612,227)	
Parks Department						
Revenue	13,662	29,051	9,225	10,738	11,238	(500)
Expense	(585,530)	(853,973)	(781,607)	(812,753)	(663,779)	(148,974)
Excess (Deficiency) Rev over Exp	(571,868)	(824,922)	(772,382)	(802,015)	(652,541)	
Rec-Admin/Takiff Department						
Revenues	1,063,824	1,003,631	846,035	902,016	878,835	23,181
Expenses	(1,984,862)	(1,207,647)	(1,763,199)	(1,990,246)	(1,775,726)	(214,520)
Excess (Deficiency) Rev over Exp	(921,038)	(204,016)	(917,164)	(1,088,230)	(896,891)	
Corporate-Admin						
Revenues		1,168,567	1,326,449	1,520,016	1,503,893	16,123
Expenses		(250,347)	(1,345,750)	(1,150,417)	(1,107,500)	(42,917)
Excess (Deficiency) Rev over Exp		918,220	(19,301)	369,599	396,393	

(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. Summer Camp Report Presentation

Glencoe Park District
October 2023 Board Meeting



2023 CAMP REPORT

Erika Doroghazi, Savannah Martin, Shannon Stevens

Enriching lives and creating memorable experiences.



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Camp Overview

Glencoe Park District's summer camp programs provide a wide range of experiences for ages 1 through 16. Activities in a typical camp week include camp games, swimming at Glencoe Beach, crafts, sports, special events, field trips, cookouts, and theme days. Camp days are structured to encourage children to make new friends, have fun, learn something new, and play in a safe environment.

Our camp season began on June 12 and ran eight weeks through August 4. The camp season concluded the week of August 7-11 with the Summer's End Camps.



The 2023 camp season goals were created to provide an exceptional experience for the participants in our camps.

- Provide a safe and fun camp experience for every participant
- Provide activities that engage the camper and offer a variety of experiences
- Be flexible and solution-oriented when weather or other factors dictate a change to the schedule or planned activities
- Continue to develop our communication strategies and streamline throughout all camps
- Seek opportunities to build authentic relationships between staff, campers, and families through open lines of communication

Staffing and Staff Training

Glencoe Park District prides itself on hiring hardworking, motivated, and energetic staff members. This summer, our camp staff included over 75 individuals working as camp directors, head counselors, and counselors.

All camp staff members are required to go through over 20 hours of training leading up to the start of camp on June 12. This included a full summer staff training on May 24 followed by 3 days from June 7-9 at the Takiff Center. This training included contracting Gary Kantor to cover camp-specific topics such as behavior management, communicating with parents and co-workers, and how to create a memorable experience for our campers.



This year our new online training management system, Talent LMS, was utilized to train staff on important topics before they arrived at camp training. There were four 1-hour training courses assigned to staff to prepare them for working at Glencoe Park District. Topics included sexual harassment, emergency action plans, accident/incident reporting, and important safety procedures. This helped reduce our in-person training time significantly.



Camp staff were trained in official camp procedures including safety, first aid, reporting, camper supervision, and appropriate interaction with campers. Staff were taught innovative games, how to keep campers engaged during transitions, how to interact with parents, and ways to develop relationships with campers. The training is site-specific so camp staff can get familiar with the site where they will be working. The training consists of PowerPoint presentations, group activities, hands-on practice, discussion, and role-playing scenarios.

Additionally, staff attended weekly meetings to reinforce topics discussed at the preseason training and to address any ongoing camp concerns.

In addition to basic camp training, camp staff attended the summer employee orientation led by the District's leadership team. At this training, leadership welcomed staff to the Glencoe Park District team, explained the SPIRIT values that embody the agency, and impressed upon the staff the importance of their roles. Camp leadership staff attended a specific leadership training where they were exposed to camp's more challenging scenarios, including staff discipline, interacting with upset patrons/participants, creating a culture of accountability, and fostering success in counselors.



Our seasonal staff retention rate was 56% for the summers of 2022 to 2023. This compares to 60% the previous year.

Preschool Camps

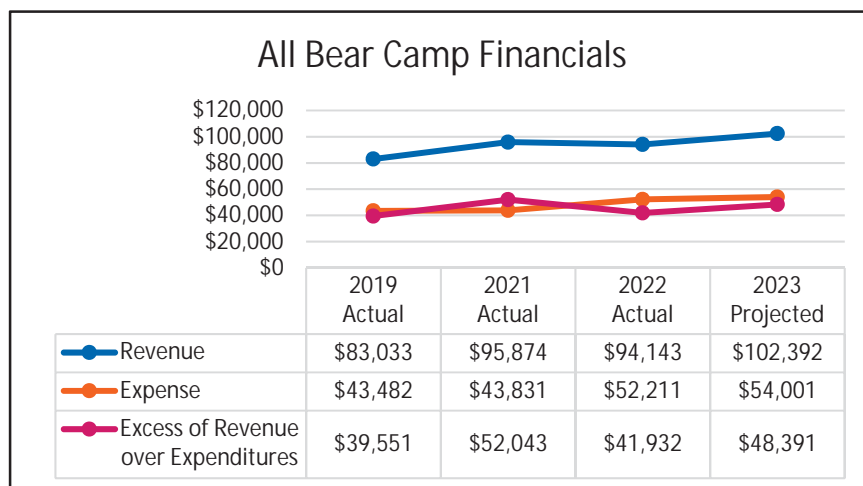
Preschool camps consist of the four Bears camps (Baby, Teddy, Panda, and Koala) and Kinder Korner. All our preschool camps offer 8-week and 4-week registration options. Preschool camps follow DCFS ratios for class sizes and all our camps had at least one director and two counselors, except Baby Bears which had one camp director and no counselors as each child had a caregiver present. For the preschool camps, external performers were hired to provide special entertainment for our participants. Our Koala and Kinder Korner camps visited local parks and the beach. Preschool camps utilize the Brightwheel app for check-in and check-out as well as to post updates and photos throughout the day.



Camp Data for Bears Camps

As seen below, enrollment remained consistent during the past four years. It is noted that our overall expenses were higher compared to previous years due to the continued increase in the minimum wage, year-round ELC staff working camp for the first time, and camp logo changes leading to an increase in the apparel order.

At the end of camp we sent out a survey of our contractual programming to the Bears and Kinder Korner directors as well as Children's Circle lead teachers to get feedback on the programming offered and to gauge what their students enjoyed or didn't enjoy. The survey results will be used when planning the activities for next summer.



Baby Bears

Baby Bears is our weekly “parent and tot” program for those under two-years-old. The Baby Bears meet on Thursdays from 10-11 AM and a parent or guardian must stay. This program is an introduction to Glencoe Park District preschool programming and camps for young families in a parent-tot setting.

This year we moved Baby Bears to Thursday to have it on a different day from Tots-n-Tunes. We saw an increase in consistency for attendance and we attribute that to the day switch. Next year, we will look at adding a counselor to assist the Director if enrollment continues to increase. This program was not run prior to 2021.

Teddy Bears

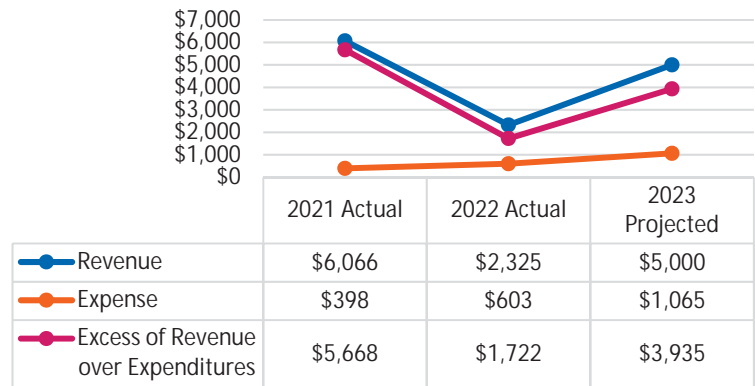
Teddy Bears Camp is our two-year-old camp and operates Tuesdays and Thursdays from 9:15-11:15 AM. Teddy Bears had one camp group of 15 children with a waitlist. Our Teddies stay at Takiff Center and participate in on-site activities including Bach to Rock music class, bounce house day, and Starlab. The Teddies team also staffs the Monday, Wednesday, and Friday Panda Bears group. Next summer we plan to add an extended day option from 11:15 AM-12:15 PM.

Panda Bears

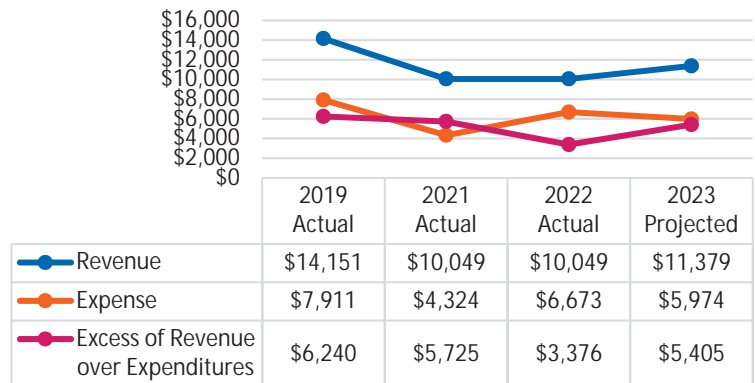
Panda Bears Camp is our three-year-old camp. This year, we had two options for Panda Bears. This included option 1 of Monday, Wednesday, and Friday or option 2 of Monday-Friday from 9-11:30 AM. They had one group for each section. The Panda Bear Camp stayed at Takiff Center and participated in on-site activities including Bach to Rock music class, bounce house day, DJ Dance Party and Starlab.

Our expenses were higher this year from previous years due to the added days the camp was running and higher wages. We will continue to offer the Monday-Friday and Monday, Wednesday, Friday options as well as adding an extended day option from 11:30 AM-1 PM.

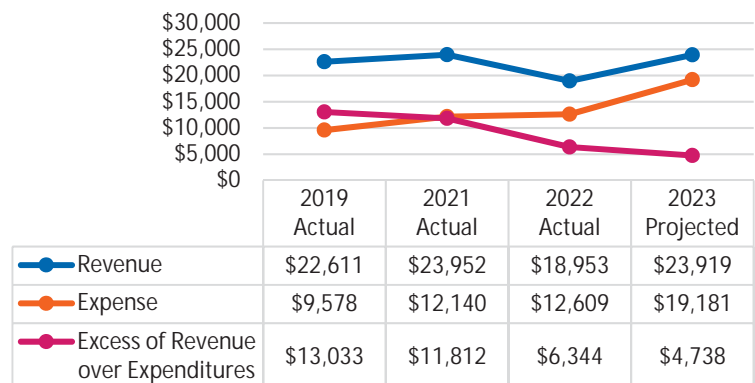
Baby Bear Financials



Teddy Bear Financials

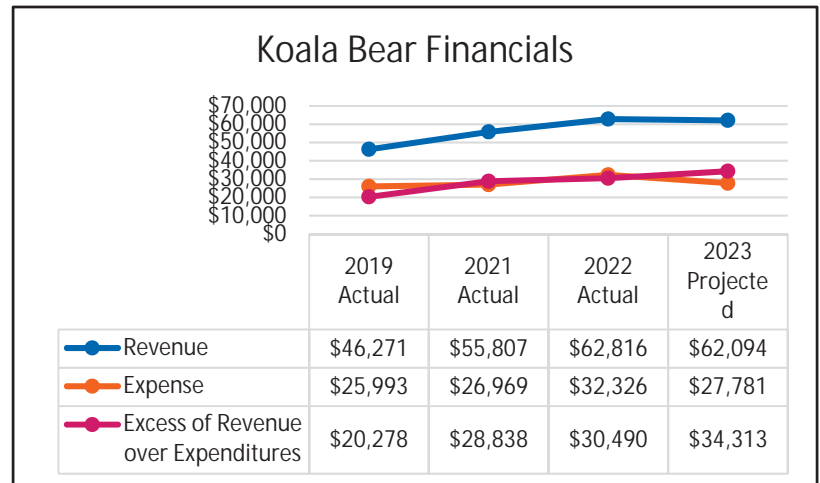


Panda Bear Financials



Koala Bears

Koala Bears is our four-year-old camp. The camp runs Monday-Friday 9 AM-1 PM with the option of extending the day until 3 PM. There were two full camp groups of 20 children each, of the 40 enrolled, 12 stayed until 3pm. Koala Bears camp visits our local parks and the beach. The Koalas participated in special performances such as Bach to Rock music class, DJ Dance Party, bounce house day and Starlab. We will explore ways to increase outdoor time and walking trips for next year.



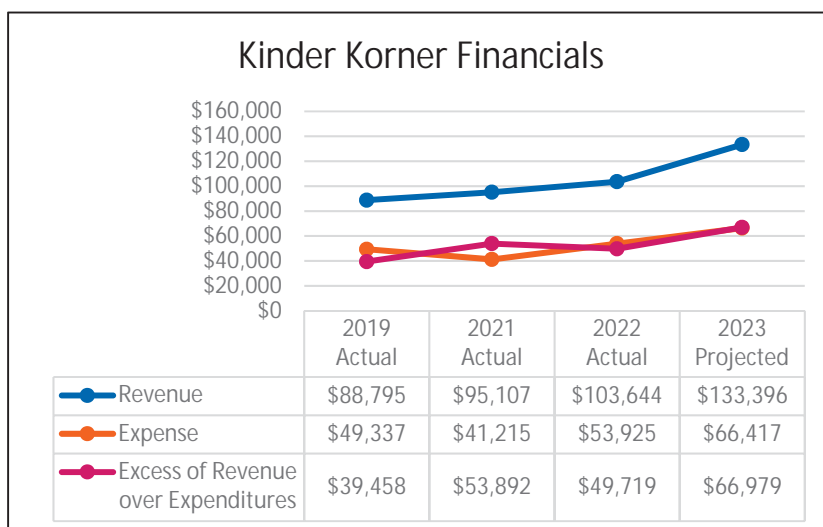
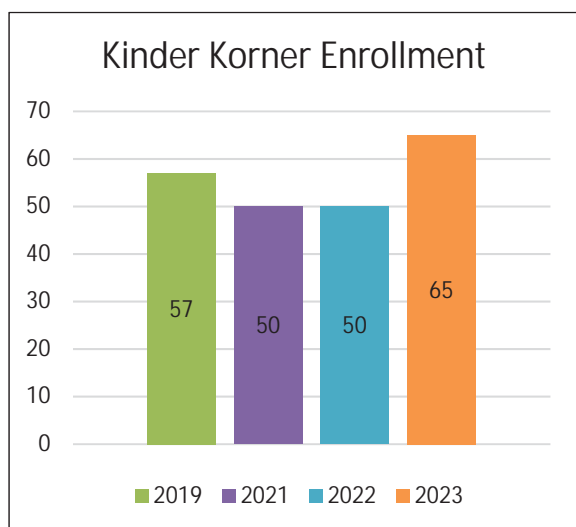
Kinder Korner

Kinder Korner Camp is for participants entering Kindergarten. The camp runs Monday-Friday with several different time options. They can register for 7 AM-6 PM, 8:45 AM-1 PM, or 8:45 AM-3 PM. This year, we changed the start time from 9 AM to 8:45 AM to align with youth camps as we share a carline. We had three full camp groups. Kinder Korner goes to local parks and the beach as well as participating in special performances such as Bach to Rock music class, DJ Dance Party, bounce house day and Starlab. Wages were higher this year as we added a fourth camp director due to expected time off from other directors and counselors to maintain ratios and ensure safety throughout the summer. We will explore ways to increase outdoor time and walking trips for next year.



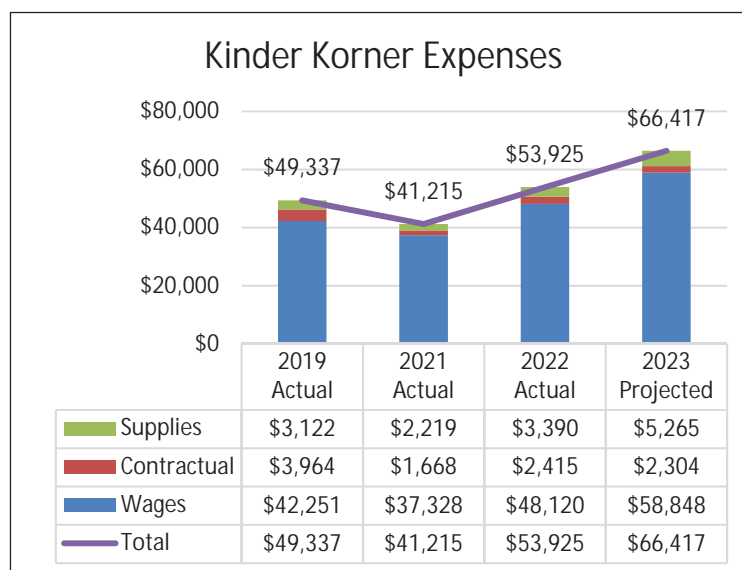
Camp Data

The charts below include enrollment, expenses, and overall financial trends for Kinder Korner from 2019-2023.



Preschool Summer's Beginning and End

Preschool Summer's Beginning Camp enrollment was down from 2022 but inline with 2021. We had 20 children with a small waitlist. Summer's End this year, we only offered 9 AM-1 PM for 3- to 4-year-olds. Campers who were entering Kindergarten joined the Youth Summer's End Camp. Shortened camp hours and lower enrollment made staffing more successful this summer. Next year we will look at adding additional contractual programming to these weeks.



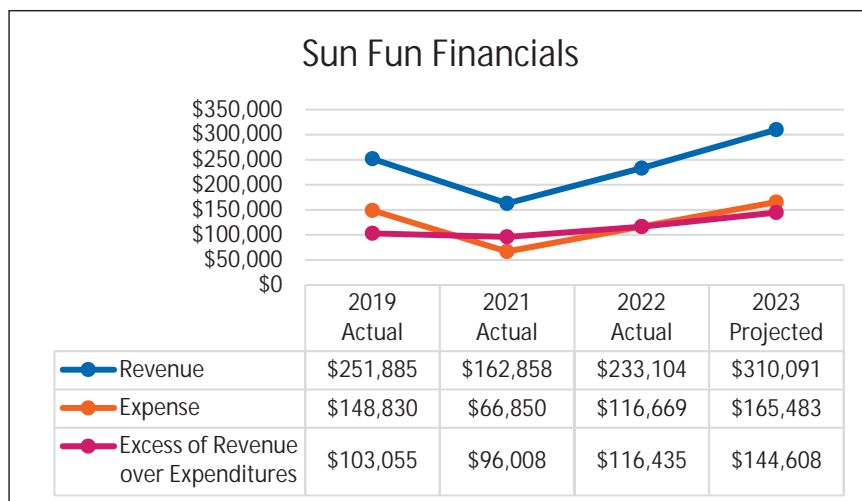
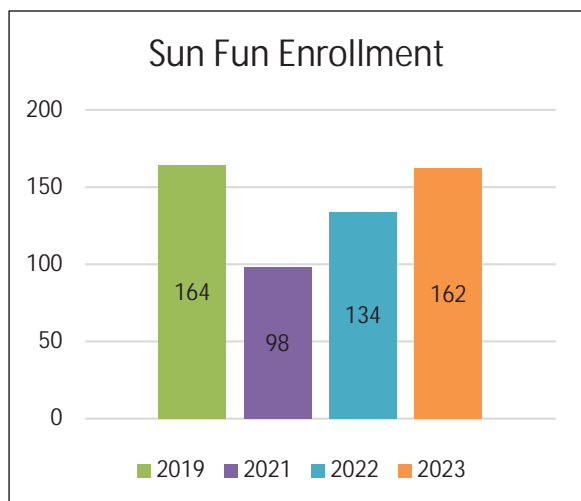
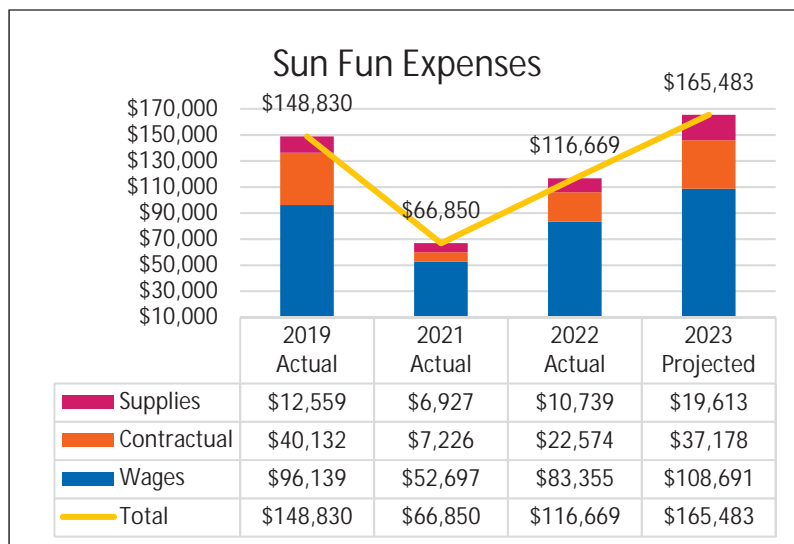
Youth and Teen Camps

Youth and Teen camps consist of five registration options for those entering first through ninth grade. All our youth camps offer 8-week and 4-week registration options. This summer we continued to use the Glencoe Camp App. This mobile app allowed our parents to view camp calendars, receive important updates and view camp photos on their phones. The app sent push notifications to parents, reminding them of the scheduled activities for each day including what to bring, drop-off/pick-up locations, and pictures of their camper's day.

Sun Fun

Sun Fun camp is for participants entering first through third grade. This camp runs Monday-Friday from 8:45 AM-3 PM for 8 weeks. This camp offers 8-week, 4-week, and 2-week registration options. Sun Fun has options for before (7-8:45 AM) and aftercare (3-6 PM)

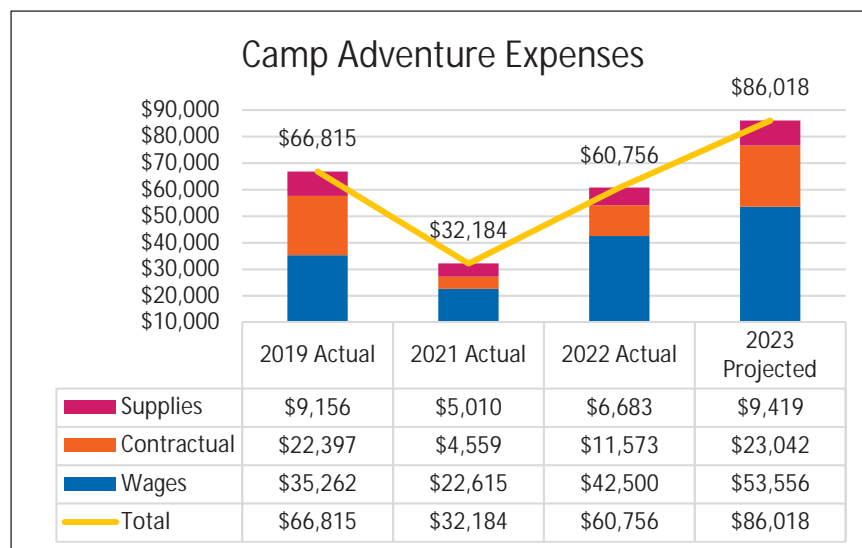
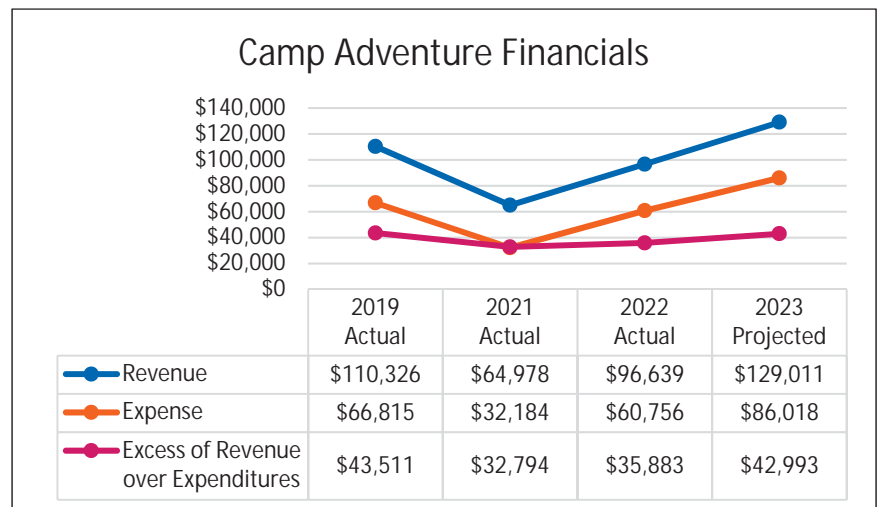
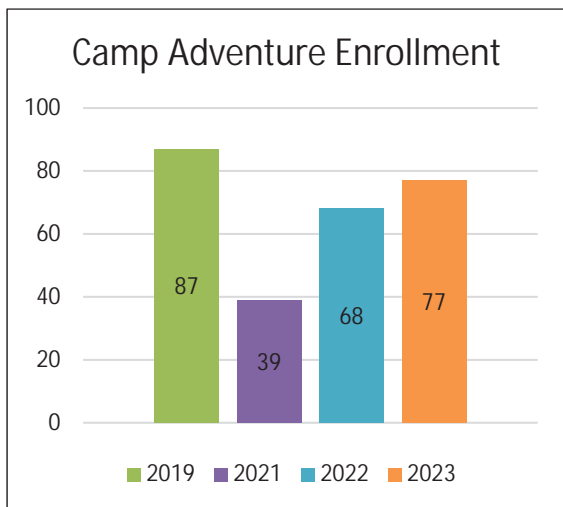
Sun Fun Camp is one of the signature camps of the Glencoe Park District. Camper activities include sports, crafts, camp games, and visits with specialty staff, such as ceramics and art. Campers also go on weekly beach trips, theme days, and field trips. Highlights this year included water park visits to favorites such as Wheeling Water Park. Campers cheered on the Chicago Dogs, explored Santa's Village Amusement Park, competed in Color Wars, and showcased their dances at Parent's Night. Campers participated in 2 undernights that featured special activities.



Camp Adventure

Camp Adventure is a signature camp of the Glencoe Park District. This camp serves participants in the fourth and fifth grade. This camp runs Monday-Friday from 8:45 AM-3 PM for 8 weeks. This camp offers 8-week, 4-week, and 2-week registration options. Camp Adventure has options for before care (7-8:45 AM) and aftercare (3-6 PM). Campers develop relationships with peers, travel on field trips, play sports and games, and enjoy special theme days. Highlights from this summer included canoeing the Skokie Lagoons, escaping a mobile escape room twice, and an extended day field trip to the largest water park in Illinois, Raging Waves. Campers also enjoyed two overnights at Takiff Center, cookouts, and an end of summer beach party.

The charts below include data for enrollment, overall financial trends, and expenses for Camp Adventure during the last four summers.

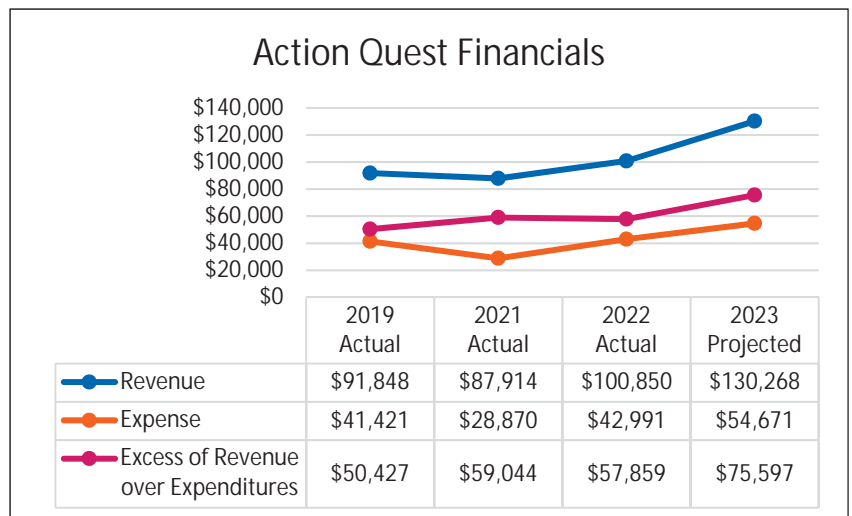
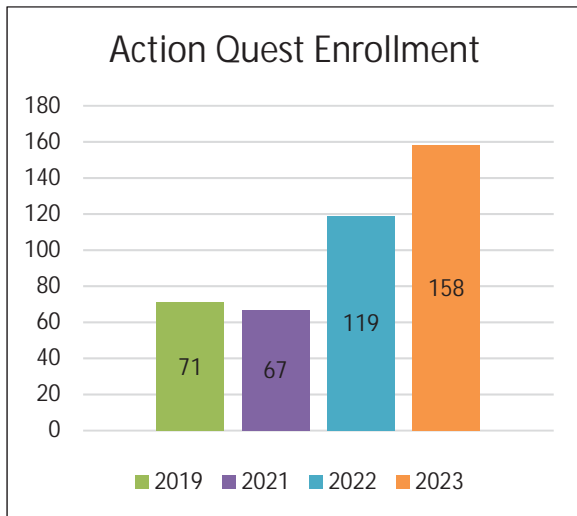


Action Quest

Action Quest is our camp for participants entering sixth through eighth grade. This camp runs Monday-Friday from 9:15 AM-3:15 PM and is located at the Glencoe Youth Services building at Berlin Park. This camp offers 8-week, 4-week, and 1-week registration options. Action Quest campers travel 3 times per week. Action Quest returned to Six Flags this summer and campers got to enjoy the trip until dinner followed by a return to Takiff for their much-anticipated overnighter. Action Quest slept at Takiff and then went to the beach the next day. A newly added field trip for this summer, Action Quest visited the Skokie Lagoons for a guided canoeing trip.

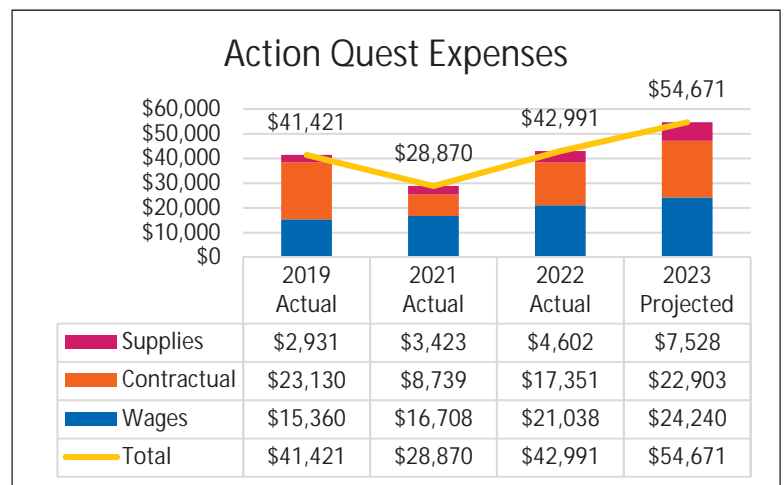
In 2023, we continued to see large enrollment numbers in 1-week registrations for Action Quest. Participants appreciated the flexibility around other specialty camps that Action Quest allows for, such as overnight or specialty sports camps. Contractual expenses continue to increase due to field trips and bussing costs. Staff expects to continue seeing these contractual expenses increase.

The charts below include data for enrollment, overall financial trends, and expenses for Action Quest during the last four summers.



Summer's End

Summer's End Camp is offered for kindergarten through fifth graders as an extension week to our 8-week camp option. Campers enjoyed trips to Wheeling Water Park, Shedd Aquarium, and the beach. They also participated in a special water day and campers' choice day activities. In 2023, we had 80 campers enrolled compared to 37 campers in 2021 and 2019.



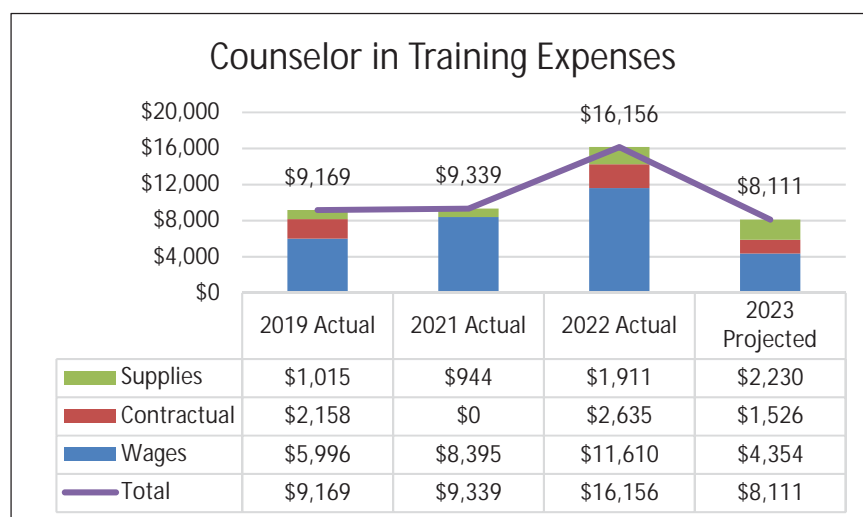
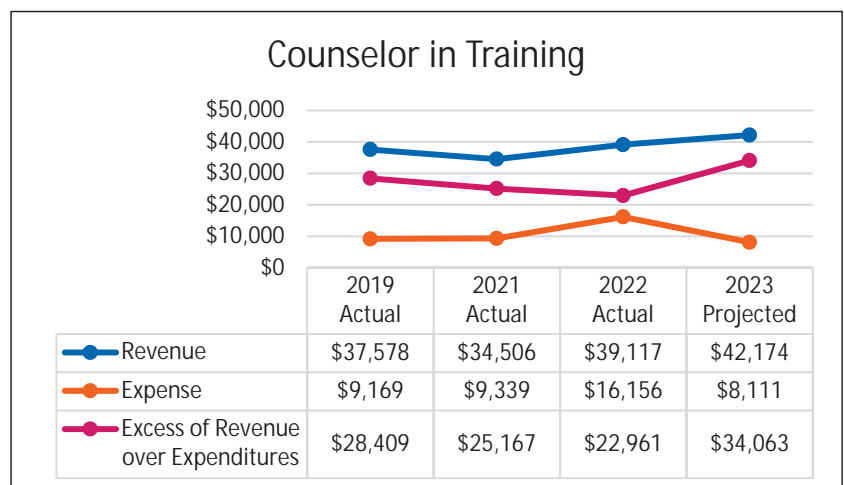
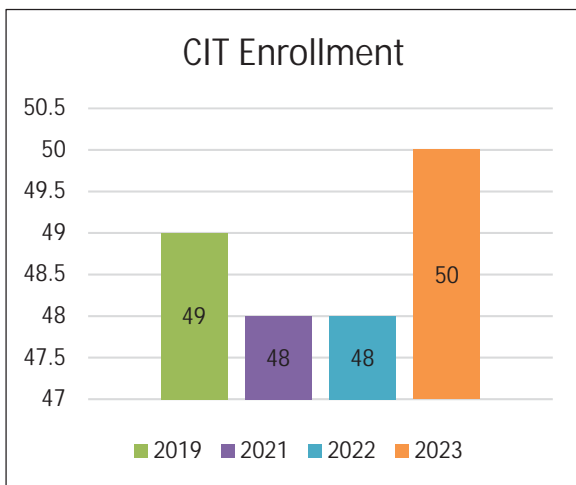
Counselor in Training

Half-Day

The half-day Counselor in Training program is designed for children entering 7th through 10th grade. Camp runs Monday-Friday from 8:30 AM-1 PM for the full 8-weeks of summer camp. In previous years the camp ran until 12 PM; however this year, we changed the time to align with more of the preschool camp groups. CITs have the option to register for 8-week or 4-week options. This camp has one director who also ran Baby Bears and PM care this year. Our CITs start their days with a project or learning opportunity. CITs are assigned camp groups that they assist with each day. By extending the camp the extra hour, CITs had the option to work with different groups on the same day. At the end of each 4 weeks, they had a pizza party and were provided a reflection session.

Full-Day

The full-day Counselor in Training program is designed for children entering 7th through 10th grade. Camp runs Monday-Friday from 8:30 AM-3 PM for the full 8 weeks of summer camp. CITs have the option to register for 8-week or 4-week options. CIT camp exposes campers to a mixture of day camp activities and camp staff experiences. CIT camp thoughtfully integrates enjoyable summer activities with job training skills to prepare participants for a potential job on the camp staff team at the Glencoe Park District. CITs are assigned to camp groups based at the Takiff Center and are expected to assist the camp staff and learn daily camp operations. CITs receive a weekly evaluation, highlighting strengths, areas to improve, and weekly goals to become the ideal candidate for a camp position in the future. Please note, all charts are combined data for Full Day and Half Day Counselor-in-Training programs.

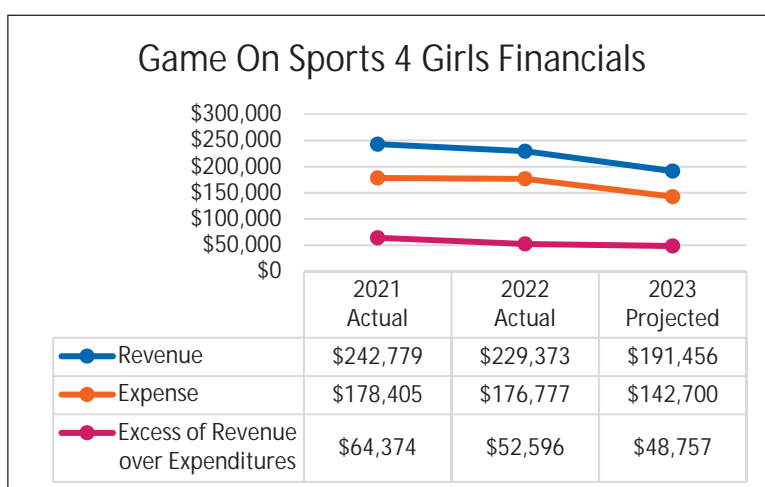
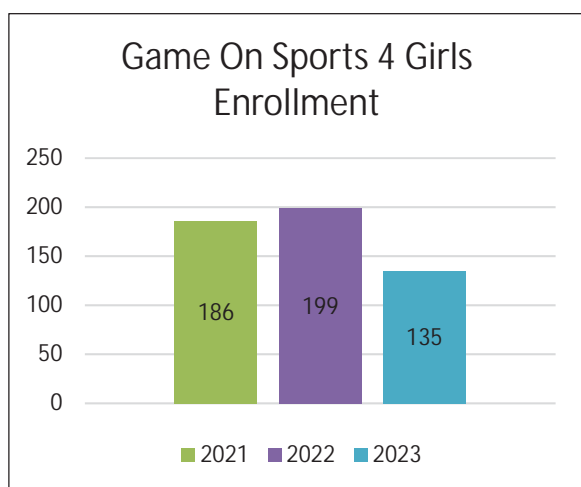


Specialty Camps

Game On! Sports 4 Girls

This was our third summer partnering with Game On! Sports 4 Girls Camp. It ran for a total of eight weeks in 2023. This camp offers 8-week, 4-week, and 2-week registration options. The camp day ran from 9 AM to 3 PM from Monday through Friday and was located at South and West Schools this summer. During the summer, campers enjoyed trips to the beach and even got to cheer for the Chicago Sky.

In 2023, Game On! saw a decrease in revenue and total enrollment due to not offering nine weeks of camp. The District has a 75/25% revenue split agreement with Game-On!. This camp has a regional draw and attracts participants from other communities and Glencoe residents. Game On! plans to bring back cluster busing in 2024 to help increase enrollment.



Future Considerations

Each year we strive to improve our camps and operations. In the process of debriefing from the 2023 camp season and reviewing the seasonal staff and parent survey results, the camp team developed a list of considerations for the 2024 camp season.

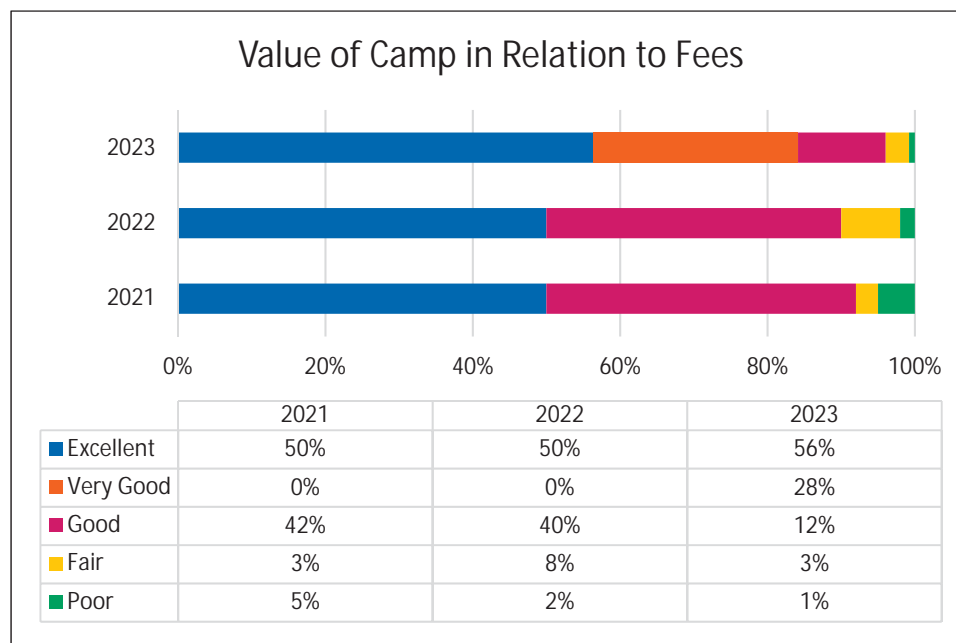
- Create a user guide for ePact to help improve the camp paperwork process for customers
- Continue developing ePact dashboards to collect camper information in an efficient manner
- Expand our summer staff recruiting efforts
- Consider the fiscal impact of the increase of contractual and supplies costs for the upcoming summer
- Utilize Talent LMS to train summer seasonal staff
- Consider the fiscal impact of high staff retention rates and wage scale increases and adjust budget projections and camp fees accordingly
- In an effort to align camp with District 35 grade breakdown by schools (i.e. South is K-2), we plan to adjust the grade ranges for youth camps. Sun Fun will be 1st-2nd grades, Camp Adventure will be 3rd-4th grades, and Action Quest will be 5th-8th grades. We are not planning to make changes to Kinder Korner as those campers are still adjusting to full-day programming. This will allow for several efficiencies:
 - Camp size leveling across Sun Fun and Camp Adventure
 - Improved staffing efficiencies
 - Improved age appropriate activities and field trips
 - Potential for decrease in bus needs



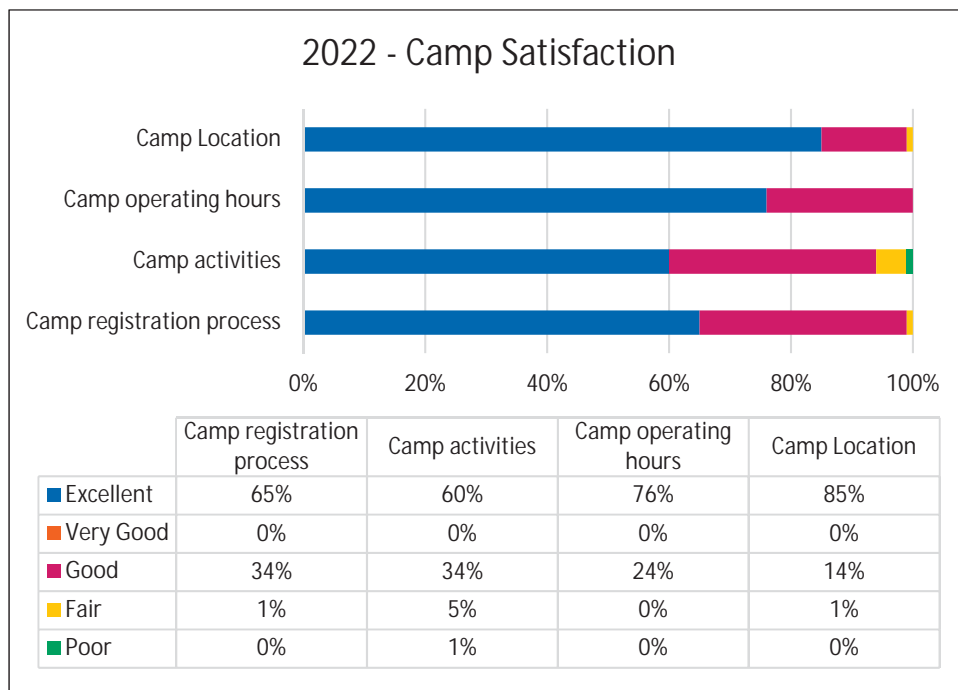
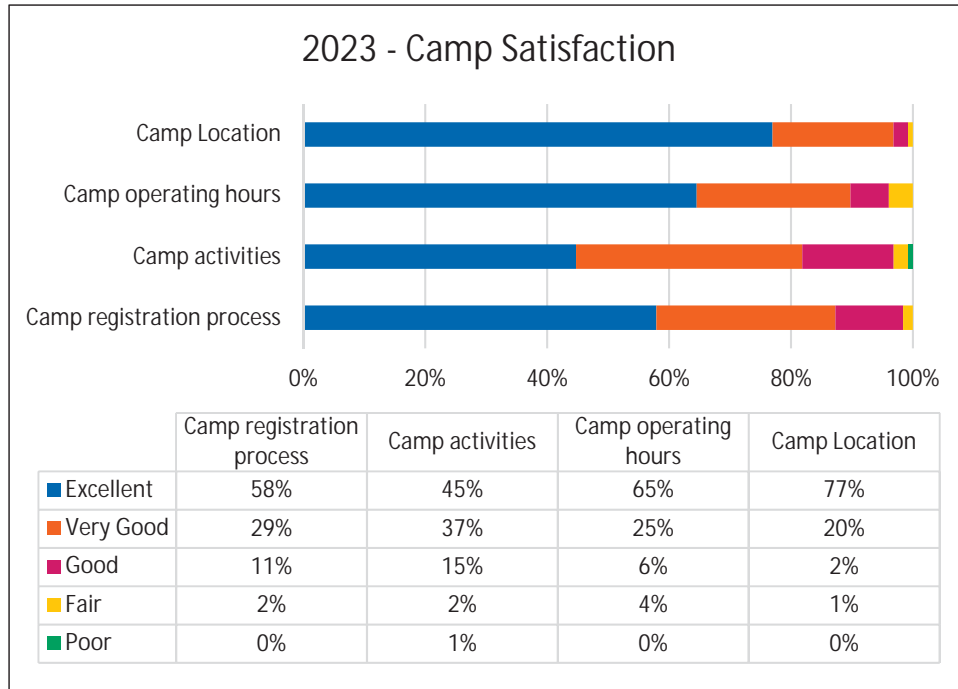
Customer Feedback and Survey Results

At the end of each season, a survey is sent to the camp participants' families to solicit feedback used to improve and make changes to the camp program the following year. This year, 126 camp families completed the survey (103 in 2022, 46 in 2021, and 113 in 2019). The survey is created, distributed, and analyzed using Survey Monkey. Camp participants were asked about their camp experience from the registration process to staff, facilities, activities, field trips, and overall experience.

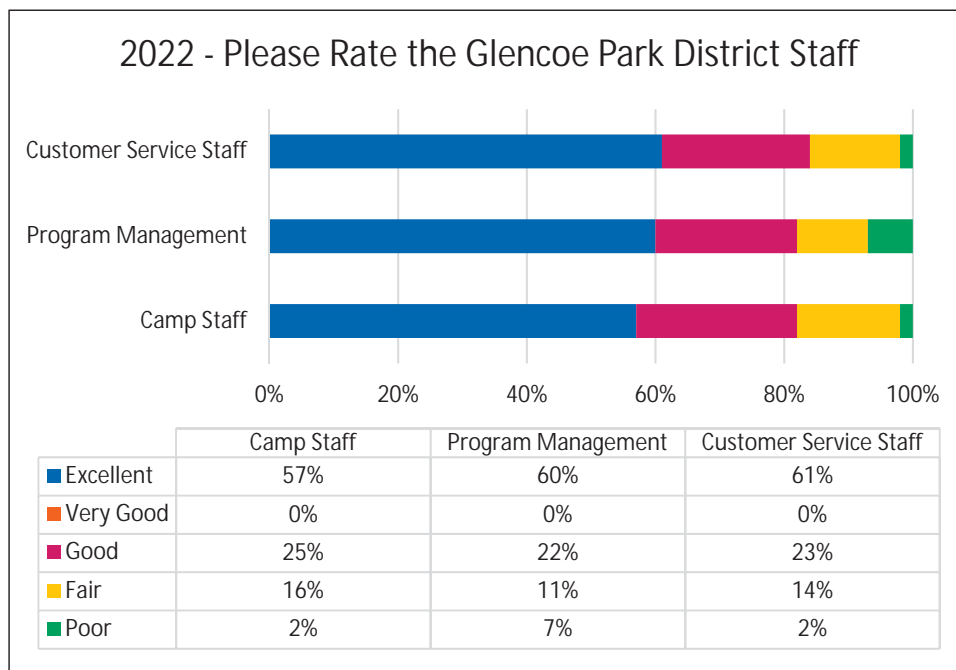
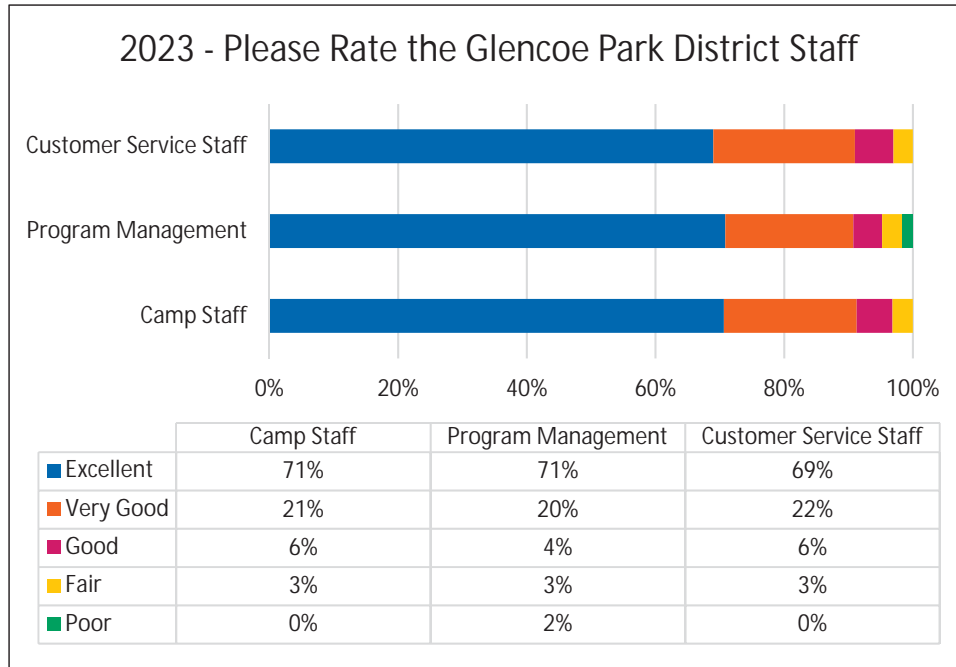
We had our largest response to the survey this year. Responses to the survey were overwhelmingly positive with very few unsatisfactory responses. Camp families continue to appreciate the safety, affordability, and organization of all of our camp programs. Please note we added a fifth option of "Very Good" in the 2023 survey to create a 5-point scale.



Overall, the satisfaction with our camps in 2023 continued to be strong compared to previous years. In regards to satisfaction, 96% of parents found our camps to be in the category of good, very good, or excellent.

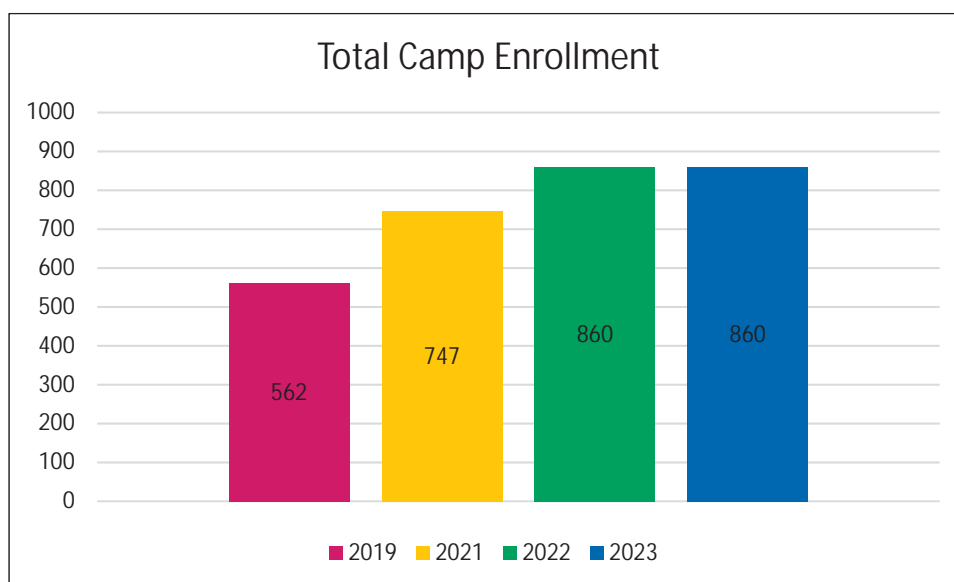
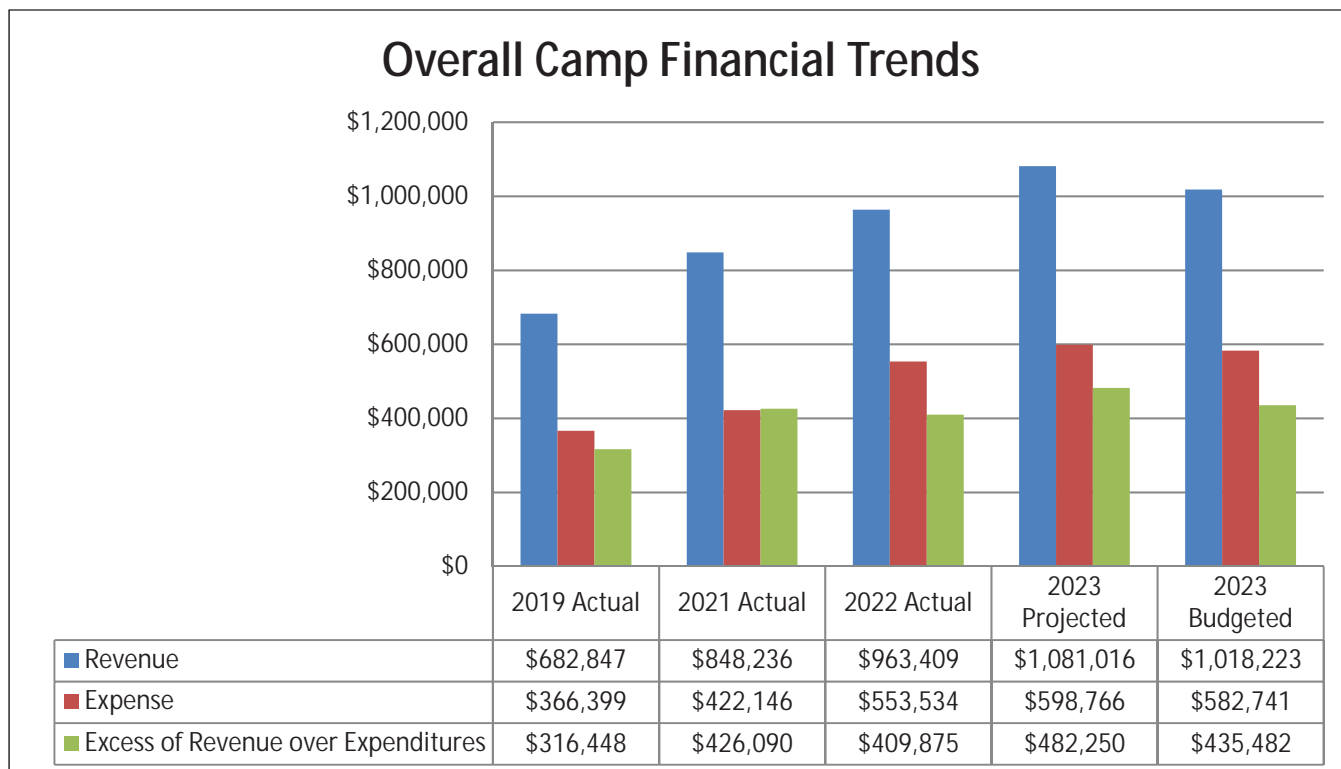


Overall, the rating of Park District staff in 2023 continued to improve compared to previous years. Most notably the feedback was rated over 95% in the options of good, very good, and excellent.



Overall Camp Participation & Financial Information

Overall, camp financials are trending in a positive direction. Enrollment and excess revenue over expenditures has increased over the last four years. We continue to see the interest in specialty camps grow. Strong demand also continues for full-day camp options and specifically the need for care outside of the typical camp day. There was also growth in full 8-week options. We are projecting an increase excess of revenue over expenditures of \$72,375 over 2022 actuals and \$46,768 over budgeted. **Please note these numbers do not include Aquatics and Sailing Camp. Aquatics and Sailing Camp numbers will be presented as part of the Lakefront Report.**



Appendix A – Camp Schedules

TEDDIES CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Get To Know Me	6/12	6/13 <u>Tot-n-Tunes</u> Todd Downing Tall Tales & Silly Songs	6/14	6/15 Bounce House Party	6/16
Week 2 Space	6/19	6/20	6/21	6/22 Water Day	6/23
Week 3 Circus	6/26	6/27 <u>Tot-n-Tunes</u> Istvan & His Imaginary Band	6/28	6/29	6/30
Week 4 Red, White, & Blue	7/3	7/4 4th of July: No Camp	7/5	7/6 Water Day	7/7

TEDDIES CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Around the World	7/10	7/11 <u>Tot-n-Tunes</u> Scribble Monster	7/12	7/13	7/14
Week 6 Nature	7/17	7/18 Frog Lady	7/19	7/20 Water Day	7/21
Week 7 Pirate and Princess	7/24	7/25 <u>Tot-n-Tunes</u> Wendy & DB	7/26	7/27 Tangled Performers	7/28
Week 8 Celebration: Spirit Week	7/31	8/1 Team Color Day!	8/2	8/3 Water Day/ Sports Team Day & Popsicles!	8/4

PANDAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Get To Know Me	6/12	6/13 <u>Tot-n-Tunes</u> Todd Downing Tall Tales & Silly Songs	6/14	6/15 Bounce House Party	6/16 Water Day
Week 2 Space	6/19	6/20	6/21	6/22 Starlab/Water Day	6/23
Week 3 Circus	6/26 Andy Head Wacky Juggler	6/27 <u>Tot-n-Tunes</u> Istvan & His Imaginary Band	6/28	6/29	6/30 Water Day
Week 4 Red, White, & Blue	7/3	7/4 4th of July: No Camp	7/5 Bubble Show	7/6 Water Day	7/7 Magic by Randy

PANDAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Around the World	7/10	7/11 <u>Tot-n-Tunes</u> Scribble Monster	7/12 Bach To Rock	7/13	7/14 Water Day
Week 6 Nature	7/17	7/18 Frog Lady	7/19	7/20 Water Day	7/21
Week 7 Pirate and Princess	7/24	7/25 <u>Tot-n-Tunes</u> Wendy & DB	7/26	7/27 Tangled Performers	7/28 Water Day
Week 8 Celebration: Spirit Week	7/31 Dance Party/ Costume Day	8/1 Team Color Day!	8/2 Crazy Sock Day!	8/3 Water Day/ Sports Team Day!	8/4 PJ & Popsicles

KOALAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Get To Know Me	6/12	6/13 <u>Tot-n-Tunes</u> Todd Downing Tall Tales & Silly Songs	6/14	6/15 Bounce House Party	6/18 Water Day
Week 2 Space	6/19	6/20	6/21	6/22 Starlab/Water Day	6/23 Glencoe Beach
Week 3 Circus	6/26 Andy Head Wacky Juggler	6/27 <u>Tot-n-Tunes</u> Istvan & His Imaginary Band	6/28	6/29 Friends Park	6/30 Water Day
Week 4 Red, White, & Blue	7/3	7/4 4th of July: No Camp	7/5 Bubble Show	7/6 Water Day	7/7 Magic by Randy

KOALAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Around the World	7/10	7/11 <u>Tot-n-Tunes</u> Scribble Monster	7/12 Bach To Rock	7/13 Duke Park	7/14 Water Day
Week 6 Dinosaur	7/17	7/18 Frog Lady	7/19 Old Elm Park	7/20 Water Day	7/21
Week 7 Pirate and Princess	7/24	7/25 <u>Tot-n-Tunes</u> Wendy & DB	7/26	7/27 Tangled Performers	7/28 Glencoe Beach
Week 8 Celebration: Spirit Week	7/31 Dance Party/ Costume Day	8/1 Duke Park Team Color Day	8/2 Crazy Sock Day!	8/3 Water Day/ Sports Team Day!	8/4 PJ & Popsicles

KINDER KORNER CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Get To Know Me	6/12	6/13 <u>Tot-n-Tunes</u> Todd Downing Tall Tales & Silly Songs	6/14 Duke Park	6/15 Bounce House Party	6/16 Water Day
Week 2 Super Hero	6/19	6/20	6/21 Friends Park	6/22 Starlab/Water Day	6/23
Week 3 Circus	6/26 Andy Head Wacky Juggler	6/27 <u>Tot-n-Tunes</u> Istvan & His Imaginary Band	6/28	6/29	6/30 Glencoe Beach
Week 4 Red, White, & Blue	7/3	7/4 4th of July: No Camp	7/5 Bubble Show	7/6 Water Day	7/7 Magic by Randy

KINDER KORNER CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Around the World	7/10	7/11 <u>Tot-n-Tunes</u> Scribble Monster	7/12 Bach To Rock	7/13	7/14 Glencoe Beach
Week 6 Nature	7/17 Old Elm Park	7/18 Frog Lady	7/19	7/20 Water Day	7/21
Week 7 Pirate and Princess	7/24 Duke Park	7/25 <u>Tot-n-Tunes</u> Wendy & DB	7/26	7/27 Tangled Performers	7/28 Water Day
Week 8 Celebration: Spirit Week	7/31 Dance Party/ Costume Day	8/1 Team Color Day!	8/2 Friends Park/ Crazy Sock Day!	8/3 Water Day/ Sports Team Day!	8/4 PJ & Popsicles

SUN FUN CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1	Welcome to Camp!	Camper's Choice	Hidden Creek Water Park	Crazy Sock Day	Chicago Sports Day
Week 2	Glencoe Beach	Bowlero	Camper's Choice	Water Day	Super Hero Day
Week 3	Glencoe Beach	Camper's Choice	Wheeling Water Park	Tie-Dye Day	Olympics Day
Week 4	NO CAMP Enjoy 4th of July with your family!	Camper's Choice	Lincoln Park Zoo	Water Day	Color Wars <small>*OVERNIGHTER</small>

 = Pizza Lunch
 = Cookout Lunch

SUN FUN CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5	Glencoe Beach	Camper's Choice	Vernon Hills Water Park	Group Inventions	Carnival Day
Week 6	Glencoe Beach	Camper's Choice	Chicago Dogs Game	Santa's Village	Around the World
Week 7	Glencoe Beach	Camper's Choice	Wheeling Water Park	Tasty Thursday	Hawaiian Day
Week 8	Glencoe Beach	Camper's Choice <small>3rd Grade Antism Territory</small>	1st & 2nd Grade Pirate's Cove <small>3rd Grade Chopped Contest w/ CA</small>	Color Wars <small>*Parent Night</small>	Glencoe Beach <small>*Last Day of Camp</small>

 = Pizza Lunch
 = Cookout Lunch

CAMP ADVENTURE CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1	Welcome to Camp!	Par-Ring Mini Golf	Camp Adventure Club Day	Glencoe Beach	Chicago Sports Day
Week 2	Camp Adventure Club Day	Wheeling Water Park	Wacky Sox Wednesday	Glencoe Beach	Super Hero Day
Week 3	Camp Adventure Club Day	Vernon Hills Water Park	Camp Wars	Glencoe Beach	Olympics Day
Week 4	NO CAMP Enjoy 4th of July with your family!	Camp Adventure Club Day/ Tie Dye Day	Chicago White Sox Game	Glencoe Beach	Color Wars *OVERNIGHTER!

 = Pizza Lunch

 = Cookout Lunch

 = Concession Lunch

CAMP ADVENTURE CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5	Camp Adventure Club Day	Bartlett Water Park	Wellness Wednesday	Glencoe Beach	Carnival Day
Week 6	Lincoln Park Zoo	Amazing Race	Chicago Dogs Game	Glencoe Beach	Around the World
Week 7	Camp Adventure Club Day	Rainbow Falls Water Park	Camp Wars	Glencoe Beach	Hawaiian Day
Week 8	Camp Adventure Club Day/ Tie Dye Day	Action Territory	Chopped Contest	Color Wars *Parent Night	Glencoe Beach *Last Day of Camp

 = Pizza Lunch

 = Cookout Lunch

 = Concession Lunch

ACTION QUEST CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1	6/12 Welcome to Action Quest	6/13 Main Event <small>*Lunch: Two slices of pizza & drink</small>	6/14 Glencoe Beach	6/15 Puttshack Mini Golf	6/16 Tropical Day 
Week 2	6/19 Lawn Yard Games	6/20 Wheeling Water Park	6/21 Lincoln Park Zoo 	6/22 Glencoe Beach 	6/23 Marvel Day
Week 3	6/26 Glencoe Beach	6/27 Tie-Dye Day	6/28 Chicago Sky Game 	6/29 Barefoot Bay Water Park	6/30 Holiday Day <small>*Potluck Lunch</small>
Week 4	7/3 Board Game Day	7/4 4th of July: No Camp	7/5 Six Flags <small>*Overnight!</small> 	7/6 Glencoe Beach 	7/7 Kayaking Skokie Lagoons

 = Pizza Lunch
 = Cookout Lunch
 = Concession Lunch

ACTION QUEST CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5	7/10 Welcome to Second Session	7/11 Museum of Science & Industry	7/12 Teen Camp Challenge	7/13 Glencoe Beach	7/14 Color Wars 
Week 6	7/17 Amazing Race	7/18 Bear Paw Beach	7/19 Glencoe Beach 	7/20 Top Golf <small>*Lunch: Turkey Sandwich w/ chips</small>	7/21 Halloween Day
Week 7	7/24 Tie-Dye Day	7/25 Chicago Dogs Game <small>*Lunch Pack: Hot Dog, Snack & Water</small>	7/26 Glencoe Beach	7/27 Flick Water Park	7/28 College Decision Day 
Week 8	7/31 Great Baking Challenge	8/1 Around The World <small>*Potluck Lunch</small>	8/2 Boundless Adventures	8/3 Rainbow Falls Water Park	8/4 Glencoe Beach <small>*Last Day of Camp</small> 

 = Pizza Lunch
 = Cookout Lunch
 = Concession Lunch

VII. Executive Director's Report

Glencoe Park District
October 2023 Board Meeting

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

IPRA, IAPD, and Legislative Updates

- **IAPD Educational Offerings**
John, Kyle, and Bobby, will be attending the IAPD Legal Symposium on Thursday, November 2. This symposium is one of the best ways to make sure our agency is keeping up-to-date with recent legal changes affecting park and recreation agencies. This year's symposium will once again be held at The Conference Center at Hyatt Lodge, which was formerly McDonald's University, located in Oak Brook.

- **IRPA/IAPD Conference**
The Soaring to New Heights Conference is scheduled from January 25-28, 2023. This conference is co-sponsored between IPRA and IAPD. I will be wrapping up my term as IPRA Chair at this conference. There are many sessions geared toward commissioners, especially on Friday and Saturday. I would like encourage you all to attend the conference on Friday to take part in the sessions, awards luncheon, IAPD Annual Meeting, staff dinner, and IPRA/IAPD Chair Reception and then on Saturday for wonderful educational sessions. Please let Jenny and I know if you would like to attend, and we will take care of registering you. The event is located at the Hyatt Regency Chicago.

- **IAPD Annual Business Meeting**
This meeting is scheduled on Saturday, January 27, 2023 at 3:30pm at the Hyatt Regency Chicago. They are requesting a representative attend the meeting. The by-laws state, "Each member district shall be entitled to be represented at all association meetings and conferences by a delegate or delegates. Delegates of the association meetings or conference may include members of the governing boards or member districts, the secretary, attorney, treasurer, director or any paid employee of the member district." I will be there and would be happy to represent the District, if you so desire, or you can appoint a Board member.

Administration, Finance and Business Services

- **2022/23 Tax Levies**
We received the final extended rates for the 2022 tax levy in early October. The proposed 2023 tax levy will result in a required Truth in Taxation Hearing. The District has historically held a Truth in Taxation Hearing regardless of whether required to or not. The Truth in Taxation Resolution is included in your packet and is on the agenda to be approved at the regular meeting. The levy hearing will then be held at the regular Board meeting on November 21, and the Levy Ordinance will be approved by the Board at that same meeting. The Ordinance can then be filed at the County Clerk's office, well before the December 26 filing deadline.

- **Health Insurance**
Staff submitted the District's plan selection to PDRMA and is now busy planning for 2024 open enrollment, which will be held November 15 - December 1.

- **PARC Grant**
The District's auditors (Lauterbach and Amen) completed a required agreed upon procedures attestation engagement for the PARC Grant. This was required to be completed in order to file for reimbursement for the first 50% of the project. No exceptions were noted in their testing. Reimbursement request has been sent to the IDNR.

- **Cybersecurity Training**
ExcalTech will be providing additional cybersecurity training for managerial staff on October 18. This training will go beyond the basics covered in the annual required cybersecurity training and is valuable in demonstrating proactive risk mitigation procedures the District has taken when cyber insurance renewal takes place.
- **Marketing and Communications**
The marketing department has been busy promoting programs and events. Marketing preparations are in high gear for the upcoming Watts ice season. They have also been working with the team on signage for the new and improved Watts Recreation Center.

They are also in the middle of developing the winter brochure. We are excited to welcome back Erin from maternity leave on October 16.

Parks and Planning

- **Eagle Scout Project**
We were excited to partner on an Eagle Scout Project at the Clara Dietz Bird Sanctuary. The scout and his volunteers spread mulch along the trail, pressure washed benches, and began relining the path with logs. The remaining steps of his project are finishing off the lining of the path with logs provided by the District, repairing the existing birdhouses, installing new birdhouses, and installing new flying squirrel houses. We will invite the scout to do a presentation to the Board once his project is complete.
- **Community Hall A/V Project**
The project and big screen are fully functional and have been used for several staff trainings, rentals, and committee meetings. The mixer is still on backorder and has been pushed to Q1 2024
- **Lakefront Park**
The curved benches, game tables, and picnic tables are installed. The only remaining item related to this project is the planting material. Native and perennial plantings will be installed this month. Planting material will be installed in the coming weeks. Be sure to check out Lisa Brooks' Commissioner bench at Lakefront Park!
- **Bluff Stabilization**
The east wall is fully constructed. The soldier piles were set in concrete, the site excavated, timber lagging installed, rebar reinforcement attached, wall drain installed, and concrete poured.

The drainage work is complete in Lakefront Park. This work is intended to divert surface water sheet draining towards the bluff and into the storm sewer system.

Toward the tail end of October, the ramp from the halfway house down to the water plant gate will be removed and replaced. When this occurs, access to the beach will be limited to via the stairs as the roadway will be unsafe for public travel. Park District, Village of Glencoe and emergency vehicles will still have access as needed. We expect this portion of the work to last up to a week and a half.

Completion of this project is targeted for November 15 and looks to be on schedule.

- **Watts Recreation Center**
The Watts renovation project is proceeding on schedule. The gathering plaza and fireplace are complete and they look wonderful. Interior work is coming along nicely with the elevator scheduled in the next 2-3 weeks. Painting and finishes will start in the first-floor common spaces and basement as these are critical to rink operations. The programming spaces will be of secondary focus as any final detail work needing to take place could occur after rink opening if necessary. We are on schedule to open the rink and first floor the day after Thanksgiving.
- **Park Amenities and Beautification**
The Parks Team, with the assistance of a local landscape architect, planted our flagship parks with new fall displays. The plants were purchased from a local nursery. Please take the time to visit the parks and enjoy the beauty that fall can bring.

The tri-runner spinner from Woodlawn is in transit for delivery at the time of writing this memo. The installation of this piece of equipment is at the top of our priority list once we receive it.

A donor swing bench was installed at Old Green Bay Road and South Ave. to replace an old bench that was beyond its useful life.

Recreation and Facilities

- **Community Engagement & Special Events**
Kickback at Kalk had great weather to close out the summer-long concert series. Bier on the Pier had strong enrollment and a good number of walk-up participants as we featured over ten types of beer with a focus on seasonal Oktoberfest. The weather was beautiful, and participants were entertained with live music. This year, we included the Glencoe PTO into the group hosting Movies on the Green. The partners also included the Glencoe Public Library and the Village of Glencoe. Turnout was very strong as the event was held at West School. A sweet food truck was also there to serve treats before the event.

Sauna Club was at Glencoe Beach for the first day of fall. Enrollment was at about half capacity, perhaps due to the very warm weather that day. Glencoe Youth Services set up a table at Doggie Dip at Glencoe Beach.

The Great Mud Run had 520 participants registered and also saw scores of families spectating. The parks and recreation and facilities teams worked to create new, fun, and challenging obstacles, such as the slime crawl. Again, this year, kids were timed, and their pictures were available online immediately after the race. This race is a district-wide effort that takes many to bring together to create this unique and high-quality event.

- **Early Childhood**
The Early Childhood wing has been enjoying the fall activities. We held vision and hearing screenings on Friday, 9/29. In just 2.5 hours, we screened 65 students. Earlier that week, we also held picture day. Photomonyee brought two photographers on site. We were able to capture 135 individual photos as well as 19 sibling groups. This was our first time with two sibling groups of 3 children under 5 years old! We are impressed with the time and energy the company puts into each child's photo. ELC students have settled into their classrooms and have adjusted to their new schedules. We continue to market the program and have had inquiries for Little Waddlers and Twos. Children's Circle continues to get requests for the full-day program. We are not accepting any waitlist applicants. We did find a family that will be taking the last Dolphin spot when they move into Glencoe.

- Youth/Adult/Athletic Programming

On October 2, registration opened for returning Game On! Sports Camp 4 Girls families. October 19, registration will open to everyone for summer 2024. Game On! and the District worked together to move registration up to match specialty camps in the surrounding areas. We offer a discount on the advanced sale dates to help lock in enrollment for the upcoming summer. Customer Service Manager Lauren Kinsey and the customer service team were a massive help with getting the registration live.

Enrollment for preseason basketball clinics is up compared to the previous years. We had a strong turnout for travel clinics and will start marketing our house league clinics in early November.

School Day Off Programs is available for grade K-5 and is in high demand, especially with our Kids Club families. Our fall School Day Off programs in October and November are almost full. Staffing is challenging this season as the youth school days off do not align with most high school days off. Enrollment in our winter break program is higher than last year. In the coming weeks, we will focus on staffing these programs to accommodate as many families as possible.

Kids Club is fully staffed and is ready to accommodate additional families. Starting in October, one new family has joined, but we have seen a decrease in our older participants. Staff look forward to returning to Watts and preparing to furnish the new space.

- Facilities

Memberships at Glencoe Fitness continue to remain at a steady level. We offered a back-to-school special on our 3-month membership for \$99 if booked online through September 15. We had seven individuals take advantage of this membership incentive. We plan to do a winter membership drive when the weather turns to cooler weather in November, which aligns with our transfer to the new billing system.

Rentals at Takiff Center continue to be strong and have returned to pre-COVID numbers. We are receiving daily inquiries for large family parties and smaller birthday parties. The months of October and November have several larger parties booked each weekend. Congregation Hakafa returned for the 2023-24 school year beginning September 12. They utilize portions of the building on Tuesdays and Sundays.

Glencoe Boating Beach closed for the season on Sunday, October 8. Staff did a great job finishing the season for our boaters while inventorying and cleaning the beach and boat houses. A complete season analysis will be presented at the November Board meeting.

Submitted by:

Lisa Sheppard, CPRP
Executive Director

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

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance Estimate
9/7/23	Kickback At Kalk	75
9/9/23	Bier on the Pier	119
9/22/23	Movies on the Green - Matilda	150+
9/23/23	Sauna Club	14
9/24/23	Doggie Dip	40
9/30/23	Great Mud Run	520

Early Childhood: Jess Stockl and Savannah Martin

ELC Enrollment As of 10/2	2023/24	2022/23	2021/22	2020/21	2019/20
Little Waddlers	11	8	-	-	-
ELC 2s	15	12	16	10	16
ELC 3s	8	13	16	11	14
ELC 4s	15	18 (3 waitlisted)	18	14	18
Kindergarten Readiness	11	14	19	11	16
Total	60	65	69	46	64

Children's Circle Enrollment As of 10/2	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.*

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

Glencoe Basketball As of 10/2	Enrollment			Revenue		
	2023	2022	2021	2023	2022	2021
Grades 1-6 Girls Clinics	7	11	10	\$646	\$1,100	\$824
Grades 1-6 Boys Clinics	39	33	27	\$3,759	\$3,252	\$2,322
Boys Travel Clinics	30	26	37	\$3,000	\$2,246	\$3,600
Girls Travel Clinics	25	17	22	\$2,445	\$1,613	\$1,953
Total	101	87	96	\$9,204	\$8,211	\$8,699

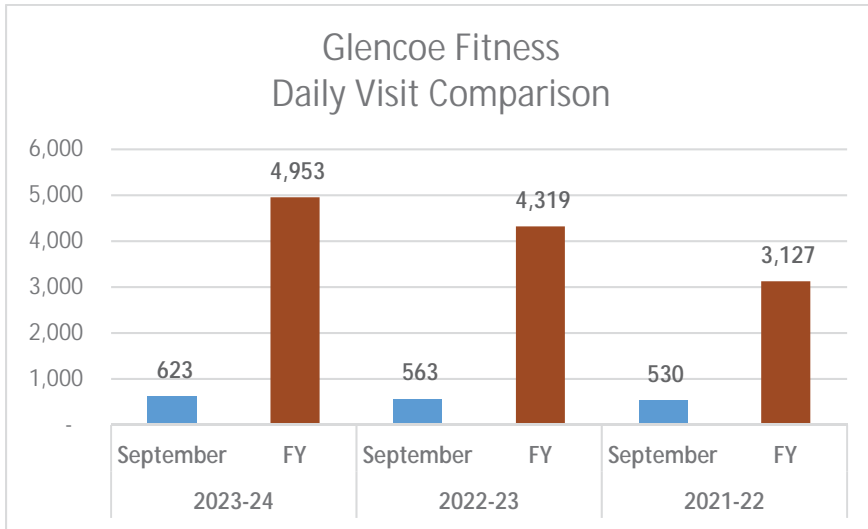
School Day Off Care As of 10/2	Enrollment			Revenue			# of Dates		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Fall Day Off Care	66	225	87	\$4,603	\$13,188	\$4,892	2	6	3
Thanksgiving Break	110	113	114	\$7,799	\$7,974	\$6,503	3	3	3
Winter Break	39	19	57	\$10,736	\$5,148	\$12,754	8	8	8
Total	215	357	258	\$23,138	\$26,310	\$24,149	13	17	14

Glencoe Fitness/Takiff Rentals: Adam Wohl

Fitness Center Memberships Year-to-Year As of 9/30	2023	2022	2021
Individual Member	91	73	50
Senior Member	47	38	27
Student Member	24	27	28
Short-Term Member	15	27	10
Total Members	177	165	115

Fitness Center Memberships Month-to-Month	September	August	July
Individual Member	91	88	85
Senior Member	47	47	45
Student Member	24	26	24
Short-Term Member	15	13	22
Total Members	177	174	176

Fitness Center Revenue As of 9/30	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
September	\$4,079	\$3,226	\$3,289
Total	\$26,630	\$28,315	\$19,312



Takiff Center Rentals As of 9/30	2023-24	2022-23	2021-22	2019-20
Revenue	\$49,150	\$40,036	\$23,655	\$54,874

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

Glencoe Beach: Marty Kwiatkowski

The Glencoe Boating Beach closed for the season on Sunday, October 8. Staff did a great job finishing the season for our boaters while inventorying and cleaning the beach and boat houses. A complete season analysis will be presented at the November Board Meeting.

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

**VIII. Action Item A:
Approval of Resolution No. 956: Truth in
Taxation**

Glencoe Park District
October 2023 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 956**

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois that based upon the most recently ascertainable information, the following estimate of taxes to be levied is hereby made in accordance with Section 60 of the "Truth in Taxation Law":

1. The corporate and special purpose property taxes extended or abated for 2022 were \$5,150,269. The proposed corporate and special purpose property taxes to be levied for 2023 are \$5,415,500. This represents a 5.15% increase over the previous year.
2. The estimated property taxes extended or abated for debt service and public building commission leases for 2022 were \$1,130,764. The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$1,314,450. This represents a 16.24% increase over the previous year.
3. The total estimated property taxes extended or abated for 2022 were \$6,281,033. The estimated total property taxes to be levied for 2023 are \$6,729,950. This represents a 7.15% increase over the previous year.
4. Based on the foregoing, a public hearing is required under the Truth in Taxation Law. The Board will hold a public hearing on the proposed levy on November 21, 2023 during the regular Park Board meeting.

Passed this 17th day of October 2023.

AYES:
NAYS:
ABSENT:

Carol Spain, President
Board of Park Commissioners

Attested and filed this 17th day of October 2023.

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. 956:

TRUTH IN TAXATION LAW 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 held on the 17th day of October 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 17th day of October 2023.

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

[SEAL]

**Notice of Proposed Property Tax Levy Increase
For Glencoe Park District**

- I. A public hearing to approve a proposed property tax levy increase for the Glencoe Park District for 2023 will be held on November 21, 2023, at 7:00pm, at the Glencoe Park District, 999 Green Bay Road, Glencoe, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing District may contact Lisa Sheppard, Secretary of the Board of Park Commissioners at 999 Green Bay Road, Glencoe, Illinois, 60022 or telephone number (847) 835-3030.

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$5,150,269.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$5,415,500. This represents a 5.15% increase over the previous year.

- III. The property taxes extended or abated for debt service and public building commission leases for 2022 were \$1,130,764.

The property taxes to be levied for debt service and public building commission leases for 2023 are \$1,314,450. This represents a 16.24% increase over the previous year.

- IV. The total property taxes extended or abated for 2022 were \$6,281,033.

The total property taxes to be levied for 2023 are \$6,729,950. This represents a 7.15% increase over the previous year.

Instructions to Publisher: This notice must be no less than 1/8 page in size, and the smallest type used shall be 12 point and must be enclosed in a black border no less than 1/4 inch wide. This notice cannot be published in the legal notice section of the newspaper.

**VIII. Action Item B:
Approval of Donation Agreement for Watts
Renaming**

No Documents

Glencoe Park District
October 2023 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Weinberg Donation Agreement
DATE: October 17, 2023

I am proud to present to the Board the opportunity to rename Watts Recreational Center in honor of a long-term Glencoe Park District champion and generous supporter. For over 25 years, Jack Weinberg has offered an unwavering service to the Glencoe Park District community. For seven years, Jack was a dedicated member of our Board of Park Commissioners. He held multiple leadership roles on the Board, serving as Treasurer, Vice President, and President, as well as representative to the Glencoe Planning Commission and Little House of Glencoe. Jack's contributions actually extend far beyond the Board of Park Commissioners. After his tenure on the Board, Jack became an unrelenting advocate for our Park District, tirelessly championing various referendum campaigns and spearheading efforts to secure the resources needed to enhance the Takiff and Watts Centers. His dedication to these facilities has not only made them centers of community activity, but also symbols of our town's growth and progress.

The generous donation presented in the donor agreement and unwavering commitment to service by the Weinberg family have not only enhanced our community's amenities, but have also exemplified the power of philanthropy and civic responsibility. Their dedication to our Village, symbolized by the renaming of this facility in their honor, serves as an enduring reminder of their profound impact on our community and their passion for its well-being. We are grateful for their generosity, and the Weinberg family's legacy of service will continue to inspire us for generations to come.

Recommended Action: Approval of the Donation Agreement for Watts Recreational Center Renaming as presented.

**GLENCOE PARK DISTRICT
DONATION AND NAMING RIGHTS AGREEMENT**

THIS DONATION AND NAMING RIGHTS AGREEMENT (“Agreement”) is made as of the 17th day of October 2023 by and between the GLENCOE PARK DISTRICT (“District”) and JACK A. AND SHEILA A. WEINBERG FAMILY FOUNDATION (“Donor”). The following recitals form the basis for this Agreement and are made a material part of it.

- A. The District owns and operates a public recreation center referred to as Watts Recreational Center in the Village of Glencoe, Illinois (the “Facility”).
- B. Pursuant to discussions between the District and the Donor, the Donor wishes to assist the District to finance the renovation and reconstruction of the Facility which includes ADA improvements including an elevator, staircase, expansion of second floor programming space, and renovation of the Facility (the “Project”).
- C. The District has an established policy that governs the granting of rights to name certain items or areas within the jurisdiction of the District. This policy gives the District the discretion to grant naming rights to the Facility.

Pursuant to the District’s naming rights policy, the District and the Donor desire to enter into an agreement, whereby, in exchange for good and valuable consideration, the District shall use the designation “Weinberg Family Recreation Center” exclusively as the name of the Facility (currently known as Watts Recreational Center) in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and considerations in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the Donor agree as follows:

1. Name

The name of the Facility (heretofore known as Watts Recreational Center), shall be “Weinberg Family Recreation Center,” so designated at a time when the Project work is completed and dedicated by District¹.

2. Term

The naming rights provided under this Agreement shall be (i) a minimum of twenty-five (25) years from the date the Project is completed and dedicated by the District, provided that (ii) if after twenty-five (25) years from Project completion and dedication, another party wishes to contribute in excess of \$1,000,000 in respect of the renovation of the Facility, the Donor will be notified and have ninety (90) days to match the donation to retain naming rights of the Facility for another twenty-five (25) years.

¹ The parties agree that the Donor shall have the right to change the Facility name (prior to dedication and the ordering of any signage) to any other name that is reasonably acceptable to the District.

3. Placement and Use of Name

District hereby agrees to display the name of the Facility on no fewer than one (1) prominent and permanent sign in form reasonably acceptable to the Donor and in accordance with the currently relevant graphics, color, and size guidelines that apply to all of the District's signage for Facility improvements of similar size and location. In addition, on or around the Facility, there shall be created and installed a plaque or sign, recognizing the Jack A. and Sheila A. Weinberg Family Foundation, the content and form of which shall be reasonably acceptable to the Donor and the District. The District will provide the Donor with the illustration and specifications for the sign permitted under the District's sign policy.

The design and text of all above described signage shall be submitted to the Donor for review and shall be subject to the Donor's reasonable consent.

The District further agrees to cause the name to be mentioned and displayed in any place where or on any occasion when the District identifies the Facility, as appropriate, including, but not limited to, all printed materials issued by the District and the listing of facilities or improvements that appears on the District's website, www.glencoeParkDistrict.com, or other websites to which the District sends information about its facilities.

The costs and expenses for installation of all signs applicable to the Facility shall be included as Project costs. The District shall be responsible to maintain the signage in good repair.

4. Park Dedication

The District agrees that a dedication of the Facility (the "Dedication") will be held within thirty (30) days of the date of substantial completion of construction, on a day to be determined by the mutual agreement of the parties. One or more of the members of the Board of Park Commissioners and/or the senior administrators of the District shall attend the Dedication.

5. Contribution

In consideration for the rights granted to the Donor under this Agreement and other good and valuable consideration, the Donor hereby agrees to contribute to the District the sum of Six Hundred Thousand Dollars (\$600,000) in five (5) equal disbursements each payable annually as shown in the payment schedule below.

- Payment #1 in the amount of \$120,000 payable by November 22, 2023.
- Payment #2 in the amount of \$120,000 payable by November 22, 2024.
- Payment #3 in the amount of \$120,000 payable by November 22, 2025.
- Payment #4 in the amount of \$120,000 payable by November 22, 2026.
- Payment #5 in the amount of \$120,000 payable by November 22, 2027.

6. Project and Maintenance

The Donor shall have no responsibility or obligation at all with respect to the Project, its construction, maintenance of the improvements which constitute the Project, or the safety of the workmen involved in the Project or such maintenance or of the users of the Facility. All such work,

responsibility and obligation shall be that of the District. Construction and maintenance of the Project shall be kept to appropriate standards for the first class quality of the Project.

7. Donation

The District makes no promise or other representation as to the tax or other legal implications to the Donor of the Donor's contributions to the District pursuant to this Agreement. Any findings or rulings regarding the deductibility of said contributions hereunder shall not affect the validity of this Agreement. The District represents that it is a tax-exempt entity under Internal Revenue Code Section 170(c)(1).

8. Assignment

Neither party shall transfer or assign its rights or obligations under this Agreement without the other party's prior written consent.

9. Termination

- A. The naming rights provided under this Agreement shall be (i) a minimum of twenty-five (25) years from the date the Project is completed and dedicated by the District, provided that (ii) if after twenty-five (25) years from Project completion and dedication, another party wishes to contribute in excess of \$1,000,000 in respect of the renovation of the Facility, the Donor will be notified and have ninety (90) days to match the donation to retain naming rights of the Facility for another twenty-five (25) years.
- B. If after termination of naming rights hereunder, the District and the Donor have not entered into a new naming rights agreement, the District will acknowledge the Donor's contribution with a sign at the Facility as long as the Facility shall exist.

10. Notices

All notices, offers, consents, or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given or made if delivered personally or by messenger or delivered by mail, and addressed to the intended recipients at the following addresses:

To Donor:
Jack A. and Sheila A. Weinberg Family
Foundation
111 Ravine Glade Road
Glencoe, IL 60022

With a copy to:
Judd Enterprises, Inc.
401 N. Michigan Ave., Suite 3050
Chicago, IL 60611
Attn: Kathleen Smith

To District:
Lisa Sheppard, Executive Director
Glencoe Park District
999 Green Bay Road
Glencoe, IL 60022

With a copy to:
Ancel Glink, et al.
140 South Dearborn Street
Ste. 600
Chicago, IL 60603

Either party may change its address by giving notice, in writing, stating its new address to the other party.

11. Relationship

The relationship of the Donor to the District is that of an independent charitable contributor. Neither party to this Agreement shall be or become the agent of the other party for any purpose. This is not a franchise agreement and does not create a partnership or joint venture. Nothing herein contained shall be construed to give the Donor any property interest in or control over the Facility.

12. Non-Waiver

No delay or omission of any party to exercise rights or powers under this Agreement shall impair any such right or power or shall be construed to be a waiver of any default or acquiescence therein. No waiver of any default shall be construed, taken, or held to be a waiver of any other default, or waiver, acquiescence in, or consent to any further or succeeding default of the same nature.

13. Authority

Each of the District and the Donor represents and warrants that the individual or individuals executing this Agreement on its behalf have the authority to so execute this Agreement, and acknowledge that by executing this Agreement it is bound by all terms of this Agreement.

14. Entire Agreement

This Agreement contains the entire understanding between the parties and supersedes any prior understandings and written or oral agreements between them respecting this subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement.

15. Reasonableness

Wherever either party to this Agreement is required to approve or consent to or be satisfied as to any matter, such party agrees that such approval, consent, or satisfaction shall not unreasonably be withheld or delayed.

16. Representatives and Successors Bound

This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their respective heirs, executors, administrators, legal representatives, successors, and assigns. At the Donor's written election delivered to the District, in the event the District has not expended the funds to be donated under this Agreement for the benefit of the Project no later than fifteen (15) months after receipt of such funds by the District, the District shall transfer such excess funds to any organization which is exempt from taxation under Internal Revenue Code Section 501(c)(3) as shall be specified by the Donor in such written election.

17. Choice of Laws

This Agreement shall be interpreted under the laws of Cook County and the State of Illinois. Any actions concerning interpretation or enforcement of this Agreement shall be brought in the Circuit Court of Cook County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

DONOR:

GLENCOE PARK DISTRICT:

_____ By: _____

_____ Name: Carol Spain

Jack A. and Sheila A. Weinberg Family Foundation Its: President, Board of Park Commissioners

ATTEST:

Lisa M. Sheppard
Secretary, Board of Park Commissioners

**VIII. Action Item C:
Approval of Watts Recreation Center
Security Enhancements**

Glencoe Park District
October 2023 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Watts Door Hardware and Swipe Card Access Change Order
DATE: October 9, 2023

Since embarking on the Watts renovation project in 2019, the security landscape and the significance of safeguarding building spaces have evolved considerably. As we approach the final stages of construction and renovations at Watts, we are methodically addressing the logistical, safety, and operational aspects of the building's functionality.

Specifically, we are focusing on implementing swipe card access, a security feature that has proven effective in securing areas like the one in the Takiff facility. This approach allows us to restrict access to authorized individuals efficiently.

However, to integrate swipe card access into Kids Club and other program spaces, we need to make modifications that were not initially included in the project's scope. This includes installing wiring runs, door hardware, and the necessary computer software.

The cost of implementing these additional security measures on an additional seven doors is estimated at approximately \$67,050.28. This budget includes a provision of \$8,000 set aside for unforeseen work and adheres to the standard contractor fees specified in our agreement with WB Olson. While we anticipate that the final cost of these scope changes will likely be less than the estimate, we request Board approval for the amount not to exceed \$75,000.

Recommended Action: Approval of a change order on the Watts renovation project in the amount not to exceed \$75,000 for work related to the installation of swipe card-controlled security access for Kids Club and additional program spaces.