



SEPTEMBER 2021 Board Report



**Regular Board Meeting
Monday, September 20, 2021 – 7:00pm
Zoom, In-Person or YouTube Livestream**

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

The Board of Park Commissioners President determined that an in-person meeting is not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster. If you prefer to attend in-person, please enter Takiff Center around the back at the main entrance. Please note that the Board of Park Commissioners will be attending via Zoom, not in-person, and Executive Director Lisa Sheppard will be attending in-person.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of August 3, 2021 Community Meeting on West Park (pgs. 4-6)
 - B. Minutes of August 3, 2021 Regular Board Meeting (pgs. 7-12)
 - C. Approval of 5/28/2021-8/31/2021 Water Bill (pg. 13)
 - D. Approval of the Bills (pgs. 14-40)
- IV. Matters from the Public
- V. Approval of the Appointment of Carol Spain to fill vacancy on the Glencoe Park District Board of Commissioners (pg. 41)
- VI. Oath of Office: Carol Spain (pg. 41-42)
- VII. Financial Report (pgs. 43-51)
- VIII. Executive Director's Report (pgs. 52-89)
- IX. Action Items (pg. 90)
 - A. Review and Approval of Closed Session Minutes 5ILCS 120/2 (c)(21)
- X. Other Business
- XI. Executive Session
 - A. Review of Closed Session Minutes 5ILCS 120/2 (c)(21)
- XII. 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

**Three Ways to Join this Meeting
on Zoom**

Meeting ID: 835 9390 5054
Password: 999

Via Phone Dial In
312-626-6799

Via Computer
Go to Zoom.us, Click 'Join a Meeting',
Enter the Meeting ID and Password
above

Via SmartPhone
If you don't already have the app, go
to your smartphone's app store and
load 'Zoom Cloud Meeting' (free)

**View the meeting
via YouTube Livestream**

Option 1: Copy/paste this link into your
browser: [https://www.youtube.com/c/
GlencoeParkDistrict](https://www.youtube.com/c/GlencoeParkDistrict)

Option 2: Go to YouTube.com and
search Glencoe Park District

The Board of Park Commissioners welcomes public comments during all meetings.

- Via Zoom Video** - Attend the Zoom meeting, indicate your desire to speak once prompted that it is Matters from the Public.
- Via Zoom Dial In** - Attend the Zoom meeting via Dial In (audio only) and vocalize your desire to speak once prompted that it is Matters from the Public.
- Via In Person** – Attend the meeting at Takiff Center

Key rules governing participation

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
September 2021 Board Meeting

MINUTES OF AUGUST 3, 2021 COMMUNITY MEETING ON WEST PARK
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The community input meeting began at 6:02pm.

Staff present:

Lisa Sheppard, Executive Director/Secretary
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Members of the public in attendance who signed in or spoke: Chris Baskin, Steve Konters, Michael La Porte

Presentation on West Park: Lisa Sheppard indicated this is meeting regarding conceptual design, if the District does not receive grant funds this project may not move forward. At the Board meeting directly following this community meeting, the Board will see the same presentations given at this meeting and hear the community's feedback and any comments shared on YouTube Livestream.

Superintendent Classen reviewed the community survey results on West Park sent out to 1700 addresses in our database, of which, there were 282 responses; all Glencoe residents. The community had from July 27 until today at noon to complete the survey. Questions included quantity use, travel, accompanied by, park use, and upgrade requests. The elements will be discussed at the Board meeting immediately following this community meeting.

Steve Konters gave a presentation on the West Park design concept for the grant application. Mr. Konters reviewed the project background of existing elements and lack of ADA amenities. The proposed master plan encompasses renovation of existing ball fields, change of one tennis court into two pickle ball courts, add a picnic area, improve accessibility to the park from surrounding park area connections, a walking loop, rain garden, shade structure over the dugouts, and the ability to install a single stall bathroom in the future. The plan graphic for the large field indicates light green and brown turf for the infield's grass and dirt areas, the darker green is grass outfield, soccer field, or open space. A turf infield is suggested as that area has the most drainage issues and would increase play; the turf added based on budget. The smaller field will remain grass.

Community members in attendance offered feedback on the design concepts.

Chris Baskin commented that the pickleball addition is great, turf will increase field play and safety, turf is probably too cost prohibitive to extend to outfield, increase the height

of the backstop to stop balls from going into the road, add an overhang, extend the foul ball fence on the street side, move the back stop closer to first base. Mr. Konters confirmed that the backstop replacement is in the plans, so kids do not run into the street for balls as well as on the baseball/softball field. They will look into other solutions. The infield and dirt area would be turf based on the current design plans.

In response to Michael La Porte's questions, Mr. Konters and staff confirmed that the donation bench will remain, the dotted area is a space held if there is a requirement for stormwater retention, a path from the West side inlet over to the existing porta-potty area was removed from the original plans to allow room for soccer and general open space play.

Michael La Porte would like to see the sitting area and the small ball field flip-flopped. Coming off the lagoons, it would be a calmer area to rest. The sitting area, where it is located now by active play, is not a calming area to relax. This feels like another super feature ball field park. Baseball season is only for three months a few nights a week, plus T-ball and a couple other programs and feels like overkill for how it's used all year. It is not a baseball-centric park. Chris commented that the reason the fields are not used, is because drainage issues will not allow for play. Michael commented that fields should then have drainage fixed or not situated in a low spot in town. Chris responded that there is no super field in all of Glencoe. The tennis courts are used continually. There is nowhere for open play for the children to play in Glencoe. The gazebo located between all the areas allows for viewing of all the activities. The fields are not being used because of field condition. Michael counterpointed that he wasn't saying this was a super field, this is a baseball centric plan in a community that doesn't play baseball and could be a softball specific field.

Executive Director Sheppard indicated that artificial turf allows for moving mounds and bases for baseball or softball of all ages.

Michael retorted that multiuse fields always get used by other sports and girls' softball gets the short end of the stick. He would like to see softball have priority and feel valued.

Executive Director Sheppard confirmed that lights were eliminated.

Supt. Classen confirmed there were two retracted comments on YouTube.

Director Leiner pointed out that the color delineation in the field makes the project seem larger than it is and clarified that the darker green is grass and will remain untouched. The stormwater area should eliminate the two inches of standing water from the middle of the field, the plan does not include re-grading the entire park. Mr. Konter explained that we won't know how much disruption until the engineering report comes back.

Sheppard indicated that West school uses the park for recess and gym and would be appreciative of fixing drainage. We partnered with District 35 for improvements and

funds. There is limitation of use during school hours, District 35 owns the area for class or recess and will not allow public use during those times for safety reasons.

Mr. Konters indicated the grant is due September 1, the District will be notified three to six months later, and once the agreement is signed, the District will have two years to prepare and complete the project.

The next step is bringing concept design to the Board tonight for review of design elements (not actual pieces or locations), followed by applying for the grants.

Adjourn: The community input meeting adjourned at 6:39pm.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF AUGUST 3, 2021 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
ZOOM and 999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

Commissioners and members of the public confirmed they could see and hear.

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

Commissioners present:

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

Staff present:

Lisa Sheppard, Executive Director/Secretary
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
John Cutrera, Director of Finance/HR
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Commissioners absent:

None

Members of the public in attendance who signed in or spoke: Brad Holtzman, Steve Konters, Michael La Porte, Carol Spain, Adam Weinberg

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of July 20, 2021 Regular Board Meeting. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Brooks

NAYS: None

ABSENT: None

The motion passed.

Matters from the Public: President Brooks noted that matters from the public is a time for comments, not questions and answers, and each person will be given three minutes to speak.

Adam Weinberg attended the meeting on West Park, but was unable to leave comments on YouTube Livestream. He commented on the inconsistency of holding the community meeting in person followed by the board meeting via Zoom and requested the district share comments with the community to a broader level.

President Brooks reset the clock for Mr. Weinberg for another three minutes and explained to Mr. Weinberg that we do not allow for shared visuals from the public per his request.

Weinberg continued with quotes about government not being open and the roll of the citizen to make sure it happens, believes his comments from the last meeting were misrepresented, his comments should be corrected, and he should be able to share

words and visuals. He has advocated for all areas of Glencoe, not prioritizing one area. President Brooks indicated to Mr. Weinberg that he surpassed the reset three minutes and asked him to email comments and visuals to Board. Mr. Weinberg asked for more time and accused the Board of rushing a \$2 million-dollar project and insisted on being able to speak. President Brooks asked for Mr. Weinberg to email his comments and visuals for Board review and asked to move onto the next agenda item. With continued comments from Mr. Weinberg; President Brooks asked staff to mute him.

Presentation of the IPRA/IAPD Community Service Award to Betsy Liebson: Tabled until Betsy can attend in person.

Discussion on West Park Design: Superintendent Classen reviewed the community survey results on West Park sent out to 1700 addresses in our database, of which, there were 282 responses; all Glencoe residents. The community had from July 27 until today at noon to complete the survey. Questions included quantity use, travel, accompanied by, use of park, and upgrade requests.

There were no comments from the Board regarding the survey results.

Steve Konters gave a presentation on the West Park design concept for the grant application. This same presentation was given previously at a Community Meeting with input from community members. Mr. Konters reviewed the project background of existing elements and lack of ADA amenities. The OSLAD grant application is due on September 1, requires a 50% match grant with a max grant of \$400,000, five recreational components required along with environmental enhancements, a public meeting, and submittal schedule. The proposed master plan encompasses renovation of existing ball fields, change of one tennis court into two pickleball courts, add a picnic area, and the ability to install a single stall bathroom in the future. The plan graphic for the large field indicates light green and brown turf for the infield's grass and dirt areas and the darker green is grass outfield, soccer field, or open space. A turf infield is suggested because that area has the most drainage issues and turf would increase play. The smaller field will remain grass for budgeting purposes. The back area will have ADA access for players, fans, and connection to the trail. Rain gardens, picnic shelter, benches, concrete walkways, single stall restroom, shade structure over the dugout, and granite or concrete pathway options were reviewed.

The preliminary cost estimate will continue to be fine-tuned as details and information becomes available. The current estimated cost is \$1,499,946.

Executive Director Sheppard reviewed community comments and staff recommendations. A community member emailed a comment prior the meeting to consider pickleball. All community meeting attendees liked the design overall. The first attendee asked to turf the whole field, if not, then the infield, and the backstop to be moved closer for safety. Executive Director Sheppard heard from community members on the need for a dedicated softball field. She advocated to allow for the pitching mound and bases to be able to move to accommodate for softball and baseball for all ages on the larger field as well as have dedicated nights for softball. A community member

asked for dedicated softball and cautioned about making this field for baseball only. This person also asked for a path through the two fields, staff considered that but ultimately had to remove it to allow for open space play, soccer, football, etc. Other comments were to move shelter to a quieter place, whereas another thought it was perfect to view the playground courts and fields, and the walking path should be sustainable. Sheppard reminded the Board that granite cannot be plowed and we did receive feedback about that from the Connect Glencoe project last winter.

Sheppard indicated that District 35 uses this area for gym and recess. Section I in the graphic is on school property, under their purview, and outside the scope of the grant. We have not met with the school yet. The dedication bench along the path on Willow Tree Lane will remain.

The ADA walkway was well received, especially the ability to access roads.

Executive Director Sheppard explained that due to the amount of marketing done for the Community Meeting on West Park, we did not feel we could successfully get the message out to community members to change the location from in-person to Zoom for the public's opportunity to comment. Anyone watching via YouTube Livestream could leave comments or email them.

Mr. Konters and staff answered Board questions. Sheppard mentioned that it is unlikely for a child to hit someone past the homerun line and hit someone in the picnic shelter. If appropriately scheduled, 175 feet is an extreme hit for that field. Director Leiner indicated that the mounds are portable and can be adjusted for baseball or softball for all ages. The mounds are stored in a shed and pulled out for scheduled activity. Mr. Konters will look for a less active area for the picnic shelter, the benefits of its current location in the design is existing mature tree shade and its convenience to many elements. District 35 may want to include other elements, but those are not determined yet. Executive Director Sheppard indicated that recreation amenities need to be determined for the OSLAD grant; amenities can be added, but not removed. Other benches will be added to the project, we included the only one bench in the design, because it was dedicated to someone very active in baseball and to be clear it wouldn't be moved.

Sheppard reviewed the material options for the path required to be included in the grant application. Discussion ensued including creating a snow path on top of the granite path, plowing concrete or asphalt, sustainability, activities happen when there is no snow. Mr. Konters indicated that crushed stone is an allowable surface for ADA, although requires more maintenance. Leiner added that there is a binder or glue used with the crushed granite and the cost is similar to concrete. The amount of ice melt on the Takiff path is extensive, crushed granite is the way to go from that perspective.

Chair Brooks, based on committee discussion, asked staff to add all grant amenities as presented minus the bathroom and include crushed granite as the path material in the OSLAD grant application.

Mr. Konters indicated that the estimated bathroom cost for water, sanitary, and electrical services, concrete foundation, kits for structure and services, and contingencies is \$250,000-\$300,000. The pros and cons of waiting on the bathroom or attaching it to the school were reviewed. Some of the options would result in missing the grant deadline.

Approval of Resolution of Authorization for OSLAD Grant for West Park: A motion was made by Commissioner Boron to adopt the Resolution of Authorization for the State of Illinois Department of Natural Resources (IDNR) Open Space Land and Development (OSLAD) Grant Application for the West Park renovation project and authorize Executive Director Sheppard to sign the agreement as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Approval of a Lease Agreement for a portion of West Park from District 35: A motion was made by Commissioner Boron to approve the lease agreement with District 35 for the area adjacent to West School as presented. Commissioner Schneider seconded the motion. Part of the land we are proposing to update is on school property, this lease will cover this. The agreement was reviewed by District 35 and both organization's attorneys. Neither organization pays taxes, it's a moot point, but is listed in the agreement. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Approval of up to \$65,000 to make repairs to the cooling floor at Watts: Director Leiner reviewed the history and purpose of the need for this action item. Our contractor indicated the leak in the floor is repairable. In their professional opinion, we do not need to plan for a full floor cooling system replacement in the next three to five years. We do need to have leak checking and repairs completed immediately. They recommended engaging a firm that does watermain break locations to locate the leak and recommended a couple contractors to make repairs. Staff are asking for approval to complete repairs before the season without going back to the Board with any changes during the repair for up to \$65,000. The full extent of repairs is unknown, but is estimated to be less than \$65,000. This project will start tomorrow at 8:30am if approved.

A motion was made by Commissioner Boron to authorize Executive Director Lisa Sheppard to expense up to \$65,000 to make repairs to the cooling floor at Watts as presented. Commissioner Schneider seconded the motion. Staff answered a commissioner's question. Director Leiner indicated that, once reviewed, the system will be pressure tested with air. The project will be complete knowing the system is repaired, however; no one can promise there will not be another break in future. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Update on Website Redesign: Superintendent Classen indicated we received five proposals and selected Pure-i. The proposal is for less than \$20,000, so Board approval is not required.

Other Business: There was no other business.

Executive Director Sheppard indicated that anyone listening to the meeting will now be put into the waiting room and will be removed once the meeting is back in open session.

Adjourn to Closed Session: At 8:17pm, Commissioner Boron moved to adjourn into closed session to discuss selection of a person to fill a vacancy on the Park Board as mandated by Section 2.06. 5 ILCS 120/2 (c)(3). Commissioner Schneider seconded the motion. Roll call vote taken:

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

The motion passed.

Adam Weinberg was the only person in the waiting room. Staff noticed he left at 9:42pm. There were no other members of the public or staff in the waiting room upon return to open session.

Return to Open Session: Commissioner Boron moved to return to open session at 9:58pm, Commissioner Schneider seconded the motion. Roll call vote taken:

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

The motion passed.

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

Adjourn: Commissioner Boron moved to adjourn the meeting at 9:58pm. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Quarterly Water Bill Approval
DATE: September 13, 2021

Below is the Park District's quarterly water bill for 2021. Before the construction of the Duke Park interactive fountain, the water bill amount was within the Executive Director's purchasing limit and did not require direct Board approval. For transparency, all District water bills for the period are included in the chart below. With the exception of Duke Park, which is a new feature, all other expenses are similar to past years. The Board was made aware of the larger water bill at the July Board meeting due to high level of usage of the interactive fountain in Duke Park.

Billing Cycle 5/28/2021-8/31/2021		
Address	Park/Facility Name	Amount
40 Beach Road	Boat House	\$133.73
55 Hazel Ave	Beach Splash Pad	\$6,514.07
35 Hazel	Beach House	\$626.89
305 Randolph	Watts Center	\$277.90
305 Randolph	Watts Athletic Field	\$1,594.85
305 Randolph	Watts Athletic Field	\$73.16
370 Old Green Bay	Shelton-Community Garden	\$865.65
370 Old Green Bay	Shelton-Drinking Fountain	\$37.16
38 Park Ave	Lakefront Park	\$41.85
270 Park Ave	Kalk Park	\$53.23
725 Willow Tree Lane	West Park	\$92.38
620 Greenwood Ave	Berlin Field	\$5,268.63
1015 Green Bay Rd	Maint. Center	\$167.98
275 Lincoln Drive	Duke Park	\$25,526.65
	Total	\$41,274.13

Recommended Motion: Approval via the consent agenda of \$41,274.13 to be paid to the Village of Glencoe for the above-listed outstanding water accounts.



Glencoe Park District

Voucher List of Bills By Vendor Set

Payment Dates 7/10/2021 - 9/15/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 11128 - Ace of Spray, LLC					
Ace of Spray, LLC	08/27/2021	14297	10-12-000-5350	Pressure Wash Athletic Courts	4,650.00
Ace of Spray, LLC	09/01/2021	14410	10-12-000-5350	Pressue Wash Park Garages	1,225.00
Vendor 11128 - Ace of Spray, LLC Total:					5,875.00
Vendor: 10136 - Advanced Disposal Services					
Advanced Disposal Services	07/17/2021	14102	10-12-000-5353	Disposal Services Parks 7/1/2	1,404.86
Advanced Disposal Services	07/17/2021	14102	10-13-000-5353	Disposal Services Watts 7/1/2	132.16
Advanced Disposal Services	07/17/2021	14102	25-00-000-5353	Disposal Services Takiff 7/1/2	354.98
Vendor 10136 - Advanced Disposal Services Total:					1,892.00
Vendor: 11675 - Advanced Turf Solutions					
Advanced Turf Solutions	08/11/2021	14267	65-00-021-5514	Infield Renovation - Berlin	29,575.33
Vendor 11675 - Advanced Turf Solutions Total:					29,575.33
Vendor: 10098 - AFLAC					
AFLAC	07/23/2021	14141	10-00-000-2170	Supplemental Aflac Coverage	207.16
AFLAC	08/11/2021	14232	10-00-000-2170	Supplemental Aflac Coverage	207.16
Vendor 10098 - AFLAC Total:					414.32
Vendor: 10739 - Airespring					
Airespring	07/10/2021	14075	25-00-000-5210	Takiff Fiber Internet	1,917.31
Airespring	08/05/2021	14202	25-00-000-5210	Takiff Fiber Internet August 20	1,917.31
Airespring	09/01/2021	14411	25-00-000-5210	Takiff Fiber Internet - Septem	1,917.31
Vendor 10739 - Airespring Total:					5,751.93
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Lt	07/23/2021	14142	25-26-000-5387	Day Care Nurse Visit 06/29/20	90.00
All About Childcare Health, Lt	08/27/2021	14298	25-26-000-5387	Day Care Nurse Services - July	90.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					180.00
Vendor: 10973 - Altamanu, Inc.					
Altamanu, Inc.	07/17/2021	14103	67-00-000-5505	Design/CM Kalk Park PO#116	158.11
Altamanu, Inc.	07/17/2021	14103	67-00-000-5510	Design/CM Boat Stairs PO 116	106.19
Altamanu, Inc.	08/11/2021	14233	67-00-000-5515	Design Crib Wall	13,472.60
Vendor 10973 - Altamanu, Inc. Total:					13,736.90
Vendor: 10056 - Amazing Minds					
Amazing Minds	07/29/2021	14175	25-25-801-5300	7/6, 7/13, 7/26 field trips (90	2,400.00
Vendor 10056 - Amazing Minds Total:					2,400.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	07/10/2021	14076	10-11-000-5401	IT Cables	30.24
Amazon Capital Services	07/10/2021	14076	10-12-000-5491	Bee Supply	855.43
Amazon Capital Services	07/10/2021	14097	10-15-000-5420	General Boat Supplies	8.25
Amazon Capital Services	07/10/2021	14097	25-00-000-5401	Rec Office Supplies	218.89
Amazon Capital Services	07/10/2021	14097	25-00-000-5420	General Rec Supplies	207.91
Amazon Capital Services	07/10/2021	14097	25-25-801-5400	Camp Supplies	207.96
Amazon Capital Services	07/10/2021	14097	25-25-803-5400	Camp Supplies	21.95
Amazon Capital Services	07/10/2021	14097	25-25-810-5400	Camp Supplies	152.06
Amazon Capital Services	07/10/2021	14097	25-25-833-5400	Camp Supplies	15.86
Amazon Capital Services	07/10/2021	14097	25-25-835-5400	Camp Supplies	22.77
Amazon Capital Services	07/10/2021	14097	25-25-836-5400	Camp Supplies	22.77
Amazon Capital Services	07/10/2021	14097	25-25-910-5400	Camp Supplies	26.94
Amazon Capital Services	07/10/2021	14097	25-26-000-5403	Day Care Prgm Supplies	516.37
Amazon Capital Services	07/10/2021	14097	25-26-000-5430	Day Care First Aid Supplies	89.91
Amazon Capital Services	07/10/2021	14097	10-14-000-5420	CREDIT - General Beach Suppl	-159.26
Amazon Capital Services	07/10/2021	14097	10-14-000-5420	Beach General Supplies	186.51
Amazon Capital Services	07/10/2021	14097	10-15-000-5420	Boat General Supplies	157.69

Voucher List of Bills

Payment Dates: 7/10/2021 - 9/15/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	07/10/2021	14097	25-00-000-5420	General Rec Supplies	692.94
Amazon Capital Services	07/10/2021	14097	25-00-000-5420	CREDIT - General Rec Supplies	-427.93
Amazon Capital Services	07/10/2021	14097	25-25-803-5400	Camp Supplies	43.45
Amazon Capital Services	07/10/2021	14097	25-25-803-5400	CREDIT - Camp Supplies	-35.87
Amazon Capital Services	07/10/2021	14097	25-25-835-5400	Camp Supplies	20.00
Amazon Capital Services	07/10/2021	14097	25-25-836-5400	Camp Supplies	19.99
Amazon Capital Services	07/10/2021	14097	25-25-910-5400	July 4th Supplies	199.32
Amazon Capital Services	07/10/2021	14097	25-26-000-5403	CREDIT - Day Care Pgm Suppli	-152.83
Amazon Capital Services	07/10/2021	14097	25-26-000-5403	Day Care Pgm Supplies	119.46
Amazon Capital Services	07/31/2021	14200	10-11-000-5342	HDMIforBoardMeetings/Spirit	88.39
Amazon Capital Services	07/31/2021	14200	10-12-000-5450	Edgar Parts	34.87
Amazon Capital Services	07/31/2021	14200	10-12-000-5491	Bee Supply	28.99
Amazon Capital Services	07/31/2021	14200	10-12-000-5582	HoseNozzle/BS1 Bigshot	171.16
Amazon Capital Services	07/31/2021	14200	10-14-000-5420	(3) MifiCharges/Grill Brush	62.13
Amazon Capital Services	07/31/2021	14200	25-00-000-5210	IphoneCases/CabinetKeys	176.83
Amazon Capital Services	07/31/2021	14200	25-00-000-5401	PortableFan/Scissors/Hooks	106.45
Amazon Capital Services	07/31/2021	14200	25-00-000-5420	ExtCords/FaceMask/Headpho	231.55
Amazon Capital Services	07/31/2021	14200	25-00-000-5484	Outdoor Wifi Camera	213.17
Amazon Capital Services	07/31/2021	14200	25-25-601-5400	Karaoke Microphone	17.99
Amazon Capital Services	07/31/2021	14200	25-25-801-5400	Awards/Mask/KaraokeMic/M	270.85
Amazon Capital Services	07/31/2021	14200	25-25-803-5400	Play-Doh	24.99
Amazon Capital Services	07/31/2021	14200	25-25-810-5400	Awards/Mask/KaraokeMic/M	323.86
Amazon Capital Services	07/31/2021	14200	25-25-811-5400	BlanketBag/Sponge/Plate/Sta	49.08
Amazon Capital Services	07/31/2021	14200	25-25-812-5400	BlanketBag/Sponge/Plate/Sta	49.08
Amazon Capital Services	07/31/2021	14200	25-25-815-5400	Blanket/Sponge/Plate/StackC	192.31
Amazon Capital Services	07/31/2021	14200	25-25-829-5400	Ball/Pencil/KaraokeMic/KidsP	121.32
Amazon Capital Services	07/31/2021	14200	25-25-833-5400	PowderDye/Ballons/Thread/B	224.50
Amazon Capital Services	07/31/2021	14200	25-25-835-5400	Kitchen Tong Set	17.96
Amazon Capital Services	07/31/2021	14200	25-25-911-5400	Camp Out Supples/Yogi Bear	192.28
Amazon Capital Services	07/31/2021	14200	25-25-951-5400	Water Ballons	81.94
Amazon Capital Services	07/31/2021	14200	25-26-000-5403	Prizes for Sticker Chart	116.66
Amazon Capital Services	07/31/2021	14200	25-26-000-5460	Freezer Bags	72.50
Amazon Capital Services	08/13/2021	14268	10-12-000-5401	Printer Ink	302.67
Amazon Capital Services	08/13/2021	14268	10-12-000-5491	BeeFood/ObservationHive/Be	799.92
Amazon Capital Services	08/13/2021	14268	10-15-000-5420	Telephone	37.93
Amazon Capital Services	08/13/2021	14268	25-00-000-5210	Charger for Bill	34.99
Amazon Capital Services	08/13/2021	14268	25-00-000-5401	Scissors	13.71
Amazon Capital Services	08/13/2021	14268	25-00-000-5420	AA Batteries	28.90
Amazon Capital Services	08/13/2021	14268	25-00-000-5420	Label Maker	30.98
Amazon Capital Services	08/13/2021	14268	25-00-000-5420	Speaker Stand Package	111.54
Amazon Capital Services	08/13/2021	14268	25-00-000-5420	(3) Outdoor Extension Cords	90.90
Amazon Capital Services	08/13/2021	14268	25-25-801-5400	Ziploc Bags	8.59
Amazon Capital Services	08/13/2021	14268	25-25-829-5400	(24) Pickleballs	68.23
Amazon Capital Services	08/13/2021	14268	25-25-951-5400	Supplies for National Night O	77.15
Amazon Capital Services	08/13/2021	14268	25-26-000-5430	Masks	158.66
Amazon Capital Services	08/13/2021	14268	25-27-000-5420	Exercise Resistance Band	8.00
Amazon Capital Services	09/01/2021	14412	10-12-000-5421	Staff Uniforms	531.68
Amazon Capital Services	09/01/2021	14412	10-12-000-5480	Train track oil	259.77
Amazon Capital Services	09/01/2021	14412	10-12-000-5481	Lakefront tennis carpet tape	29.34
Amazon Capital Services	09/01/2021	14412	10-12-000-5491	Bee Suit/PPE	174.98
Amazon Capital Services	09/01/2021	14412	10-14-000-5412	Exam gloves	73.40
Amazon Capital Services	09/01/2021	14412	10-14-000-5420	Facemask, Keychains	146.94
Amazon Capital Services	09/01/2021	14412	25-00-000-5360	Sticky notes, scissors, tape	47.45
Amazon Capital Services	09/01/2021	14412	25-00-000-5401	Sticky Notes, Batteries, Tape	50.70
Amazon Capital Services	09/01/2021	14412	25-00-000-5420	Binders/Dividers/Detergent/	524.18
Amazon Capital Services	09/01/2021	14412	25-00-000-5422	Staff Uniforms	200.00
Amazon Capital Services	09/01/2021	14412	25-00-000-5482	Cabinet locks, Duke Train Car	65.00
Amazon Capital Services	09/01/2021	14412	25-00-000-5484	Window Film	156.20
Amazon Capital Services	09/01/2021	14412	25-25-601-5400	Pencil Sharpener	56.64
Amazon Capital Services	09/01/2021	14412	25-25-791-5400	Laundry Detergent	47.97

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	09/01/2021	14412	25-25-801-5400	Batting Tee, Football, Kickball	38.01
Amazon Capital Services	09/01/2021	14412	25-25-803-5400	Markers, keychain, mosaic pic	77.77
Amazon Capital Services	09/01/2021	14412	25-25-810-5400	Batting tee, football, kickball	38.02
Amazon Capital Services	09/01/2021	14412	25-25-811-5400	Blanketbag/sponges/plates/fo	30.29
Amazon Capital Services	09/01/2021	14412	25-25-812-5400	Blanketbag/sponges/plates/fo	30.29
Amazon Capital Services	09/01/2021	14412	25-25-815-5400	Blanketbag/sponges/plates/fo	90.88
Amazon Capital Services	09/01/2021	14412	25-25-835-5400	Kayak Accessories	201.51
Amazon Capital Services	09/01/2021	14412	25-25-836-5400	Kayak Accessories	201.52
Amazon Capital Services	09/01/2021	14412	25-25-941-5400	Swimming pool and slide	433.92
Amazon Capital Services	09/01/2021	14412	25-26-000-5403	Books/Arts/Cabinet/IcePacks/	624.57
Amazon Capital Services	09/01/2021	14412	25-26-000-5412	Bleach	29.99
Amazon Capital Services	09/01/2021	14412	25-26-000-5420	WhiteNoiseMachine/Flowers/	218.58
Amazon Capital Services	09/01/2021	14412	25-26-000-5430	Table paper for diapering	102.32
Amazon Capital Services	09/01/2021	14412	25-26-000-5460	Drinking cups	134.00
Vendor 10946 - Amazon Capital Services Total:					12,317.73
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	07/10/2021	14077	10-14-000-5421	Beach Uniforms	1,130.60
American Outfitters, Ltd.	07/10/2021	14077	10-15-000-5421	Beach Uniforms	192.40
American Outfitters, Ltd.	07/17/2021	14104	10-14-000-5421	Beach Navy Visors	150.00
American Outfitters, Ltd.	07/17/2021	14104	10-12-000-5421	S/S Navy Tees	217.50
American Outfitters, Ltd.	08/27/2021	14299	10-11-000-5420	GPD Apparel	315.00
American Outfitters, Ltd.	08/27/2021	14299	25-00-000-5421	GPD Apparel	241.75
American Outfitters, Ltd.	08/27/2021	14299	25-26-000-5420	GPD Apparel	218.00
Vendor 10147 - American Outfitters, Ltd. Total:					2,465.25
Vendor: 10050 - Ancel, Glink P.C.					
Ancel, Glink P.C.	07/23/2021	14143	10-11-000-5310	Legal Services - through June	860.00
Ancel, Glink P.C.	08/25/2021	14278	10-11-000-5310	Legal Services -	3,318.00
Vendor 10050 - Ancel, Glink P.C. Total:					4,178.00
Vendor: 10717 - Applied Controls, Inc.					
Applied Controls, Inc.	08/27/2021	14300	25-00-000-5451	(2) VAV Control Computers - T	880.00
Vendor 10717 - Applied Controls, Inc. Total:					880.00
Vendor: 10970 - Aquarius Sail of Wisconsin					
Aquarius Sail of Wisconsin	07/17/2021	14105	10-15-000-5420	Sailboat getaway parts - (4) C	76.46
Vendor 10970 - Aquarius Sail of Wisconsin Total:					76.46
Vendor: 10161 - Arthur Clesen Inc.					
Arthur Clesen Inc.	08/27/2021	14301	10-12-000-5493	Herbicide	130.00
Vendor 10161 - Arthur Clesen Inc. Total:					130.00
Vendor: 11609 - ASP Services LLC					
ASP Services LLC	08/11/2021	14236	25-25-706-5300	Spring 2021	2,709.00
Vendor 11609 - ASP Services LLC Total:					2,709.00
Vendor: 10162 - AT & T					
AT & T	07/23/2021	14144	10-12-000-5210	Service for July 13 - August 12	62.46
AT & T	07/23/2021	14144	10-13-000-5210	Service for July 13th - August	53.04
AT & T	07/29/2021	14178	25-00-000-5210	Phone service 7-13 - 8/12/20	744.95
AT & T	07/29/2021	14178	25-00-000-5210	Internet service 7/16 - 8/15/2	677.98
Vendor 10162 - AT & T Total:					1,538.43
Vendor: 10455 - AT & T					
AT & T	07/10/2021	14078	10-14-000-5210	DSL Service - Beach	172.29
AT & T	08/11/2021	14237	10-14-000-5210	DSL Service - Beach 7/24 - 8/2	172.29
Vendor 10455 - AT & T Total:					344.58
Vendor: 11670 - AT & T					
AT & T	07/29/2021	14177	25-00-000-5210	Phone	1,538.53
Vendor 11670 - AT & T Total:					1,538.53
Vendor: 10163 - Atlas Bobcat, LLC					
Atlas Bobcat, LLC	08/11/2021	14238	10-12-000-5450	Skid Steer Parts	307.99
Atlas Bobcat, LLC	08/27/2021	14302	10-12-000-5450	Equipment Parts	78.36

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Atlas Bobcat, LLC	08/27/2021	14302	65-00-021-5512	3612 HD Deckover Trailer	12,658.00
Vendor 10163 - Atlas Bobcat, LLC Total:					13,044.35
Vendor: 10172 - Becker Arena Products					
Becker Arena Products	08/11/2021	14239	10-13-000-5416	Ice Rink Vinyl Lines	793.92
Becker Arena Products	08/27/2021	14303	10-13-000-5416	Ice Rink Paint	1,757.66
Vendor 10172 - Becker Arena Products Total:					2,551.58
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	07/17/2021	14107	25-25-315-5400	Art Supplies for Ceramics	45.57
Blick Art Materials	07/17/2021	14107	25-25-615-5400	Art Supplies for Ceramics	45.57
Blick Art Materials	08/27/2021	14304	25-25-615-5400	Ceramic Supplies	14.40
Blick Art Materials	08/27/2021	14304	25-25-615-5400	Ceramic Supplies	124.80
Vendor 10179 - Blick Art Materials Total:					230.34
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5342	Card/Coff./CM,LSparty/PkTou	439.90
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5361	Job Ads - IPRA/GFOA/Linkedin	837.54
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5402	Chicago Tribune - Monthly Su	27.72
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5425	Welcome Coffee - new fulltim	200.10
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5583	CheckPrinter/InkRefill/Backup	1,105.98
BMO Harris Bank N.A.	07/31/2021	14197	10-11-000-5730	Sam's Membersip - Nate+Ref	24.55
BMO Harris Bank N.A.	07/31/2021	14197	10-12-000-5340	IAPD - Cev's Webinar	6.00
BMO Harris Bank N.A.	07/31/2021	14197	10-12-000-5361	Uloop Seasonal Job Postings	125.00
BMO Harris Bank N.A.	07/31/2021	14197	10-12-000-5491	Honey Bee Hive Components	591.00
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5210	Apple - iCloud Storage iPhone	1.98
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5342	Party Supplies/Food	259.54
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5350	Team Lunch	63.51
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5360	BusinessCards/IphoneStorage	581.79
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5361	IPRA - EC Program Mgr Job Po	165.00
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5362	Stock Photos	73.00
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5368	Stock Photos - Monthly Plan	143.44
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5404	Spotify Monthly Subscription	15.99
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5420	Chairs- ActionQuest/Program	250.00
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5480	Gasoline for Rec Bus	95.03
BMO Harris Bank N.A.	07/31/2021	14197	25-00-000-5484	(4) Bollard Lights	1,687.96
BMO Harris Bank N.A.	07/31/2021	14197	25-25-315-5400	Clay and ceramic supplies	585.94
BMO Harris Bank N.A.	07/31/2021	14197	25-25-601-5300	Brightwheels - Monthly Charg	150.00
BMO Harris Bank N.A.	07/31/2021	14197	25-25-615-5400	Clay and ceramic supplies	585.93
BMO Harris Bank N.A.	07/31/2021	14197	25-25-801-5400	FSP/MadSci/Supplies/Pictures	1,376.64
BMO Harris Bank N.A.	07/31/2021	14197	25-25-803-5300	PS/Camp performer on 7/1/2	93.75
BMO Harris Bank N.A.	07/31/2021	14197	25-25-803-5400	BinderDividers/LunchForCam	105.32
BMO Harris Bank N.A.	07/31/2021	14197	25-25-810-5400	FSP/Snacks/Pictures/Supplies	804.20
BMO Harris Bank N.A.	07/31/2021	14197	25-25-811-5300	PS/Camp performer on 7/1/2	93.75
BMO Harris Bank N.A.	07/31/2021	14197	25-25-812-5300	PS/Camp performer on 7/1/2	93.75
BMO Harris Bank N.A.	07/31/2021	14197	25-25-812-5400	Camp - Binder Dividers	19.99
BMO Harris Bank N.A.	07/31/2021	14197	25-25-813-5300	PS/Camp performer on 7/1/2	93.75
BMO Harris Bank N.A.	07/31/2021	14197	25-25-813-5400	Camp - Binder Dividers	19.99
BMO Harris Bank N.A.	07/31/2021	14197	25-25-833-5300	Boundless/ChiDogs/TopGolf/	1,202.90
BMO Harris Bank N.A.	07/31/2021	14197	25-25-833-5400	FSP/LunchForCampTrain/Supp	596.82
BMO Harris Bank N.A.	07/31/2021	14197	25-25-835-5400	CampCookout/Food/Supplies	496.84
BMO Harris Bank N.A.	07/31/2021	14197	25-25-836-5400	CampCookout/Food/Supplies	496.87
BMO Harris Bank N.A.	07/31/2021	14197	25-25-911-5400	BeachCampOut - wristbands/f	236.10
BMO Harris Bank N.A.	07/31/2021	14197	25-26-000-5360	Care.com - Monthly Subscripti	75.00
BMO Harris Bank N.A.	07/31/2021	14197	25-26-000-5404	Brightwheel - Monthly app ch	175.00
BMO Harris Bank N.A.	07/31/2021	14197	25-27-000-5210	DirectTv - Fitness	165.99
BMO Harris Bank N.A.	07/31/2021	14197	67-00-000-5502	AIA - Form Contract - Pier	84.99
BMO Harris Bank N.A.	07/31/2021	14197	69-00-000-5572	Bednyak Train Donor Plaque	195.00
BMO Harris Bank N.A.	09/01/2021	14415	10-11-000-5340	Airfare - Nashville NRPA Confe	209.80
BMO Harris Bank N.A.	09/01/2021	14415	10-11-000-5342	Flowers/StaffLunch/Commissi	276.73
BMO Harris Bank N.A.	09/01/2021	14415	10-11-000-5402	Tribune Digital Subscription	27.72
BMO Harris Bank N.A.	09/01/2021	14415	10-11-000-5730	Doodle Annual Subscription a	245.06

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	09/01/2021	14415	10-12-000-5401	Adobe Annual Subscription -	165.62
BMO Harris Bank N.A.	09/01/2021	14415	10-12-000-5491	Queen Bee	77.00
BMO Harris Bank N.A.	09/01/2021	14415	10-12-000-5584	Replacement Pickleball nets	570.98
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5210	iPhone Cloud Storage	1.98
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5360	Freelance Design	33.65
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5360	Banners/EmailBlast/FB/JobAd	1,198.21
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5361	Job Ad	150.00
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5362	Stock Photos	29.00
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5368	Email Marketing/Proofing So	2,023.44
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5404	Adobe-NA/BlinkCameraSub/D	1,987.71
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5484	Bollards - Takiff/Watts	893.98
BMO Harris Bank N.A.	09/01/2021	14415	25-00-000-5588	50% Deposit - Counter tops 3	1,049.20
BMO Harris Bank N.A.	09/01/2021	14415	25-25-315-5400	Ceramic Supplies	65.91
BMO Harris Bank N.A.	09/01/2021	14415	25-25-601-5300	Brightwheel app monthly sub	150.00
BMO Harris Bank N.A.	09/01/2021	14415	25-25-615-5400	Ceramic Supplies	65.92
BMO Harris Bank N.A.	09/01/2021	14415	25-25-775-5400	Tennis Balls	302.82
BMO Harris Bank N.A.	09/01/2021	14415	25-25-801-5400	Supplies/Dinner	339.84
BMO Harris Bank N.A.	09/01/2021	14415	25-25-810-5300	Connect 4 Basketball	149.50
BMO Harris Bank N.A.	09/01/2021	14415	25-25-810-5400	Supplies/Dinner/Gift Cards	389.23
BMO Harris Bank N.A.	09/01/2021	14415	25-25-833-5300	Boundless/Funway/JellyStone	1,929.72
BMO Harris Bank N.A.	09/01/2021	14415	25-25-833-5400	PizzaDay/CookingSupplies/Gi	562.36
BMO Harris Bank N.A.	09/01/2021	14415	25-25-835-5400	BBQ for campers	305.02
BMO Harris Bank N.A.	09/01/2021	14415	25-25-836-5400	BBQ for campers/Quba Boat P	431.04
BMO Harris Bank N.A.	09/01/2021	14415	25-25-911-5400	Campout Breakfast	1,024.65
BMO Harris Bank N.A.	09/01/2021	14415	25-25-934-5300	LED/Glow Lights	188.00
BMO Harris Bank N.A.	09/01/2021	14415	25-25-951-5400	Table Clothes/Posters for Nati	17.94
BMO Harris Bank N.A.	09/01/2021	14415	25-26-000-5360	Care.com Monthly Subscriptio	75.00
BMO Harris Bank N.A.	09/01/2021	14415	25-26-000-5403	Pots/Soil for CC Project	16.21
BMO Harris Bank N.A.	09/01/2021	14415	25-26-000-5404	Brightwheel app monthly sub	175.00
BMO Harris Bank N.A.	09/01/2021	14415	25-27-000-5210	Direct TV - Fitness Subscriptio	165.99
BMO Harris Bank N.A.	09/01/2021	14415	25-27-000-5420	Shampoo for Fitness Center	176.58
BMO Harris Bank N.A.	09/01/2021	14415	45-00-000-5420	AED Replacement Pads	336.00
BMO Harris Bank N.A.	09/01/2021	14415	65-00-021-5501	Registration software upgrade	144.00
Vendor 10473 - BMO Harris Bank N.A. Total:					30,394.36
Vendor: 10182 - BSN Sports					
BSN Sports	08/25/2021	14279	10-14-000-5580	(3) Competition Style Volleyb	953.97
Vendor 10182 - BSN Sports Total:					953.97
Vendor: 10656 - Call One					
Call One	07/23/2021	14145	25-00-000-5210	T1 Line Service for 7/15/21 - 8	365.85
Vendor 10656 - Call One Total:					365.85
Vendor: 11646 - Capital One					
Capital One	07/23/2021	14146	25-25-401-5400	Shelf & totes for sharing close	11.84
Capital One	07/23/2021	14146	25-25-402-5400	Shelf & totes for sharing close	11.84
Capital One	07/23/2021	14146	25-25-403-5400	Shelf & totes for sharing close	11.84
Capital One	07/23/2021	14146	25-25-405-5400	Shelf & totes for sharing close	11.84
Capital One	07/23/2021	14146	25-25-801-5400	Snacks/Supplies	173.80
Capital One	07/23/2021	14146	25-25-803-5400	Shelf/Totes for sharing closet/	23.38
Capital One	07/23/2021	14146	25-25-808-5400	Emergency Supplies - Back pa	22.73
Capital One	07/23/2021	14146	25-25-810-5400	Snacks/Supplies	173.81
Capital One	07/23/2021	14146	25-25-812-5400	Shelf/Totes for sharing closet/	23.42
Capital One	07/23/2021	14146	25-25-813-5400	Shelf/Totes for sharing closet/	23.38
Capital One	07/23/2021	14146	25-25-815-5400	Emergency Supplies - back pa	9.88
Capital One	07/23/2021	14146	25-25-829-5400	Sport trac	342.03
Capital One	08/11/2021	14240	25-25-803-5400	Socks/Special Snack	34.78
Capital One	08/11/2021	14240	25-25-833-5300	Crafts	8.41
Capital One	09/01/2021	14418	25-25-601-5400	Toys/Games	209.22
Capital One	09/01/2021	14418	25-25-602-5400	Toys/Games	209.21
Capital One	09/01/2021	14418	25-25-803-5400	Snacks	7.98

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Capital One	09/01/2021	14418	25-25-813-5400	Snacks	66.58
Vendor 11646 - Capital One Total:					1,375.97
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	08/13/2021	14269	25-25-791-5300	2021 Summer Pickleball Sessi	5,156.38
Vendor 11422 - Carl Rosenthal Total:					5,156.38
Vendor: 11622 - Carol Sente Consulting					
Carol Sente Consulting	07/10/2021	14079	10-11-000-5321	Board Workshop	1,400.00
Vendor 11622 - Carol Sente Consulting Total:					1,400.00
Vendor: 10187 - Cawley Company					
Cawley Company	07/23/2021	14147	10-11-000-5420	Name tags - Brian	14.52
Cawley Company	07/23/2021	14147	25-00-000-5420	Name tags - Nate	14.53
Vendor 10187 - Cawley Company Total:					29.05
Vendor: 10194 - Chicago Botanic Garden					
Chicago Botanic Garden	08/11/2021	14241	10-11-000-5730	Botanic Garden Membership	100.00
Vendor 10194 - Chicago Botanic Garden Total:					100.00
Vendor: 10196 - Chicago Communications, LLC					
Chicago Communications, LLC	08/05/2021	14203	10-14-000-5420	FCC License Renewal for Beac	165.00
Vendor 10196 - Chicago Communications, LLC Total:					165.00
Vendor: 11498 - Chicago Kiln Service, Inc.					
Chicago Kiln Service, Inc.	07/23/2021	14148	25-25-315-5400	Repair for Kiln	201.88
Chicago Kiln Service, Inc.	07/23/2021	14148	25-25-615-5400	Repair for Kiln	201.87
Vendor 11498 - Chicago Kiln Service, Inc. Total:					403.75
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	07/17/2021	14108	10-11-000-5311	Legal Notices - 6/1/21 - 6/30/	39.18
Chicago Tribune Media Group	08/11/2021	14242	10-11-000-5311	Legal Notices July 2021	53.21
Vendor 10552 - Chicago Tribune Media Group Total:					92.39
Vendor: 11592 - Christopher B. Burke Engineering, Ltd.					
Christopher B. Burke Engineer	07/10/2021	14081	69-00-000-5553	Const. Mgmt. Res. Engineer/C	10,105.92
Vendor 11592 - Christopher B. Burke Engineering, Ltd. Total:					10,105.92
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	07/29/2021	14179	25-25-910-5400	Medals & Ribbon for July 4th	624.00
Classic Design Awards	08/11/2021	14243	10-12-000-5585	Bench Plaques - Shelton Dona	71.50
Classic Design Awards	08/11/2021	14243	69-00-000-5555	Bench Plaques - OGB Donatio	213.00
Classic Design Awards	08/11/2021	14243	69-00-000-5572	Bench Plaques - Duke Donatio	106.50
Classic Design Awards	08/27/2021	14305	25-25-952-5400	Trophies/Medals/Ribbons	375.00
Vendor 10202 - Classic Design Awards Total:					1,390.00
Vendor: 10115 - Clowning Around Entertainment					
Clowning Around Entertainme	07/17/2021	14109	25-25-833-5300	Super splash glide - wacky wa	845.00
Clowning Around Entertainme	08/05/2021	14205	25-25-801-5300	Inflateable 7/30/2021	464.50
Clowning Around Entertainme	08/05/2021	14205	25-25-810-5300	Inflateable 7/30/2021	464.50
Vendor 10115 - Clowning Around Entertainment Total:					1,774.00
Vendor: 10204 - Club Momentum Athletics					
Club Momentum Athletics	08/27/2021	14306	25-25-111-5300	Summer Beach Volleyball	2,467.50
Vendor 10204 - Club Momentum Athletics Total:					2,467.50
Vendor: 10651 - Columbia Cascade Company					
Columbia Cascade Company	08/11/2021	14244	10-12-000-5585	6 Standard Portable Picnic Tab	10,195.00
Vendor 10651 - Columbia Cascade Company Total:					10,195.00
Vendor: 10505 - Comcast					
Comcast	07/17/2021	14110	10-12-000-5210	Internet Svc - Parks 7/9/21 - 8	147.63
Comcast	07/23/2021	14149	10-13-000-5210	Internet/Cable 7/18/21 - 8/17	247.63
Comcast	08/25/2021	14280	10-12-000-5210	August 9th - September 3rd, 2	147.63
Comcast	08/25/2021	14280	10-13-000-5210	August 18th - September 17th	247.63
Vendor 10505 - Comcast Total:					790.52
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	07/17/2021	14111	10-12-000-5230	Electric Service - Berlin Park 5	70.34
Commonwealth Edison	08/27/2021	14307	10-12-000-5230	Electricity Service 6/24/2021 -	435.04

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Commonwealth Edison	08/27/2021	14307	10-13-000-5230	Electricity Service 6/24/2021 -	766.37
Commonwealth Edison	08/27/2021	14307	10-14-000-5230	Electricity Service 6/24/2021 -	284.04
Commonwealth Edison	08/27/2021	14307	10-15-000-5230	Electricity Service 6/24/2021 -	290.70
Commonwealth Edison	08/27/2021	14307	25-00-000-5230	Electricity Service 6/24/2021 -	10,982.97
Vendor 10208 - Commonwealth Edison Total:					12,829.46
Vendor: 10210 - Conserv FS					
Conserv FS	08/13/2021	14270	10-12-000-5496	Big Roll Sod Delivery	275.00
Conserv FS	08/27/2021	14308	67-00-000-5512	Slope Grass Seed	1,050.00
Conserv FS	08/27/2021	14308	25-25-722-5400	Turf	1,497.40
Conserv FS	08/27/2021	14308	10-12-000-5496	Big Roll Sod Delivery	412.50
Vendor 10210 - Conserv FS Total:					3,234.90
Vendor: 11069 - Costco Wholesale					
Costco Wholesale	08/31/2021	14337	25-26-000-5409	Food Supplies - Children's Cirl	2,000.00
Vendor 11069 - Costco Wholesale Total:					2,000.00
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	07/17/2021	14112	10-14-000-5483	PaintTray/Rollers/Brushes	54.43
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5484	Electrical Power Outlet	19.99
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5482	AdhesiveRemover/Screws	16.20
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5481	StainRemover/DrillBit/Screws	30.81
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5412	HoseReel/VoltTester/HoseWa	220.31
Craftwood Lumber Company	07/17/2021	14112	69-00-000-5572	PorchDecking/Ball Bearings/S	725.23
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5482	Washers/Nuts/Bolts/Screws/F	19.84
Craftwood Lumber Company	07/17/2021	14112	25-00-000-5484	EMT Pull Elbow & Electric Box	53.52
Craftwood Lumber Company	08/11/2021	14245	10-12-000-5484	Ext. Rings/Motion Sensor	101.10
Craftwood Lumber Company	08/11/2021	14245	10-12-000-5493	Spectacide	27.92
Craftwood Lumber Company	08/11/2021	14245	10-14-000-5481	Hasp/SNB	46.12
Craftwood Lumber Company	08/11/2021	14245	10-14-000-5488	Broom	40.47
Craftwood Lumber Company	08/11/2021	14245	25-00-000-5420	Mouse Traps/Pest Repeller	68.42
Craftwood Lumber Company	08/11/2021	14245	25-00-000-5484	Wallplate/mudplate/nuts	32.75
Vendor 10215 - Craftwood Lumber Company Total:					1,457.11
Vendor: 11398 - Creekside Operating, LLC					
Creekside Operating, LLC	07/29/2021	14180	25-00-000-5360	Fall 2021 Brochure	2,268.02
Vendor 11398 - Creekside Operating, LLC Total:					2,268.02
Vendor: 10322 - Custom Sign Consultants, Inc.					
Custom Sign Consultants, Inc.	08/25/2021	14281	10-11-000-5342	Name Plates - Lisa/Brian/Blan	197.82
Vendor 10322 - Custom Sign Consultants, Inc. Total:					197.82
Vendor: 11641 - Dan Laib					
Dan Laib	07/29/2021	14181	25-25-803-5300	Magic/Superhero Show July 2	50.00
Dan Laib	07/29/2021	14181	25-25-812-5300	Magic/Superhero Show July 2	50.00
Dan Laib	07/29/2021	14181	25-25-813-5300	Magic/Superhero Show July 2	50.00
Vendor 11641 - Dan Laib Total:					150.00
Vendor: 10925 - DeMuth Inc.					
DeMuth Inc.	08/27/2021	14309	10-14-000-5990	Emergency Repair Beach Hou	17,500.00
Vendor 10925 - DeMuth Inc. Total:					17,500.00
Vendor: 10333 - Dermatec Direct					
Dermatec Direct	08/11/2021	14246	25-26-000-5430	Day Care Diapering Gloves	2,095.97
Vendor 10333 - Dermatec Direct Total:					2,095.97
Vendor: 11665 - Deschamps Mats Systems, Inc					
Deschamps Mats Systems, Inc	07/17/2021	14113	30-00-000-5590	ADA MOBI-Beach mat & carry	7,706.91
Vendor 11665 - Deschamps Mats Systems, Inc Total:					7,706.91
Vendor: 10334 - Discount School Supply					
Discount School Supply	07/17/2021	14114	25-26-000-5403	Canopy for toddler buggy	248.83
Discount School Supply	07/17/2021	14114	25-25-803-5400	Bulletin Board Paper - KK	50.00
Discount School Supply	07/17/2021	14114	25-25-811-5400	Bulletin Board Paper - Teddys	25.00
Discount School Supply	07/17/2021	14114	25-25-812-5400	Bulletin Board Paper - Pandas	25.00
Discount School Supply	07/17/2021	14114	25-25-813-5400	Bulletin Board Paper - Koalas	50.00
Discount School Supply	07/17/2021	14114	25-26-000-5403	Bulletin Board Paper - CC	113.75

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Discount School Supply	07/23/2021	14150	25-26-000-5403	Pots/Sensory ballz	74.52
Discount School Supply	07/23/2021	14150	25-26-000-5403	Canopy for toddler buggy	239.70
Discount School Supply	08/13/2021	14271	25-25-803-5400	Jewels, stickers, watercolors,	175.34
Discount School Supply	08/13/2021	14271	25-25-808-5400	Watercolor paper, gel paint	64.41
Vendor 10334 - Discount School Supply Total:					1,066.55
Vendor: 11342 - DocNetwork LLC					
DocNetwork LLC	07/17/2021	14115	25-00-000-5404	Camp Doc for summer 2021	884.00
DocNetwork LLC	08/11/2021	14247	25-00-000-5404	Camp Doc - August 2021	564.00
Vendor 11342 - DocNetwork LLC Total:					1,448.00
Vendor: 10335 - Domino's Pizza					
Domino's Pizza	07/23/2021	14151	25-25-808-5400	Pizza Party	96.01
Domino's Pizza	07/23/2021	14151	25-25-801-5400	Pizza lunch at beach for camp	241.89
Domino's Pizza	07/23/2021	14151	25-25-810-5400	Pizza lunch at beach for camp	161.26
Domino's Pizza	07/23/2021	14151	25-25-833-5400	Pizza lunch at beach for camp	109.90
Domino's Pizza	07/23/2021	14151	25-25-801-5400	SFICA Pizza at the Beach	176.69
Domino's Pizza	07/23/2021	14151	25-25-810-5400	SFICA Pizza at the Beach	75.72
Domino's Pizza	08/11/2021	14248	25-25-803-5400	Pizza Lunch 8/6/2021	53.82
Vendor 10335 - Domino's Pizza Total:					915.29
Vendor: 10478 - Ecolab					
Ecolab	08/11/2021	14249	25-26-000-5460	Kitchen supplies	61.00
Ecolab	08/11/2021	14249	25-26-000-5460	Kitchen supplies	8.98
Vendor 10478 - Ecolab Total:					69.98
Vendor: 11209 - Elite Coffee Service, Inc.					
Elite Coffee Service, Inc.	07/23/2021	14152	10-11-000-5420	Coffee/Filters for Staff Breakr	87.50
Vendor 11209 - Elite Coffee Service, Inc. Total:					87.50
Vendor: 7347 - Elizabeth Stowick					
Elizabeth Stowick	07/17/2021	14116	10-11-000-5321	Consulting Services	402.50
Elizabeth Stowick	08/11/2021	14250	10-11-000-5321	General & A/P Consulting - Fi	140.00
Vendor 7347 - Elizabeth Stowick Total:					542.50
Vendor: 11369 - Evey Schweig					
Evey Schweig	07/17/2021	14117	25-26-000-5386	Healthy eating program - Visit	187.48
Vendor 11369 - Evey Schweig Total:					187.48
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corpora	07/10/2021	14082	10-11-000-5355	August - TSS Maintainence	6,590.80
Excalibur Technology Corpora	07/10/2021	14082	25-00-000-5321	August - Webtrac Host	749.00
Excalibur Technology Corpora	08/05/2021	14206	25-00-000-5401	Computer equipment for Nat	620.92
Excalibur Technology Corpora	08/05/2021	14206	25-26-000-5401	Replacement monitor EC Offic	343.14
Excalibur Technology Corpora	08/25/2021	14282	65-00-021-5501	Replacement Server Battery B	985.75
Excalibur Technology Corpora	08/27/2021	14310	10-11-000-5355	(36) License Fees - Microsoft	360.00
Excalibur Technology Corpora	08/27/2021	14310	25-00-000-5401	Workstation - Marketing Assis	2,543.38
Excalibur Technology Corpora	09/01/2021	14420	10-11-000-5355	September 2021 Billing	6,417.00
Excalibur Technology Corpora	09/01/2021	14420	25-00-000-5321	September 2021 Billing	922.80
Vendor 10341 - Excalibur Technology Corporation Total:					19,532.79
Vendor: 10207 - F.E. Moran, Inc.					
F.E. Moran, Inc.	08/27/2021	14311	25-00-000-5355	Fire Protection System Yearly I	4,450.00
Vendor 10207 - F.E. Moran, Inc. Total:					4,450.00
Vendor: 10344 - FedEx					
FedEx	07/23/2021	14153	67-00-000-5502	Shipping Beach Pier Project	23.67
FedEx	08/26/2021	14296	10-11-000-5301	Shipping	32.45
Vendor 10344 - FedEx Total:					56.12
Vendor: 10405 - First Student					
First Student	07/29/2021	14182	25-25-833-5300	Bear Paw Beach Trip 07/26/2	233.61
First Student	07/29/2021	14182	25-25-833-5300	Chicago Dogs Game Trip 06/3	255.86
First Student	07/29/2021	14182	25-25-833-5300	Funway trip 07/12/2021	255.86
First Student	07/29/2021	14182	25-25-833-5300	Lincoln Park Zoo Trip 07/22/2	266.98
First Student	07/29/2021	14182	25-25-833-5300	Wheeling waterpark 07/08/2	278.11
First Student	07/29/2021	14182	25-25-833-5300	Top Golf Trip 06/24/2021	211.36

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
First Student	08/05/2021	14207	25-25-833-5300	Par King Trip 7/17/2021	189.11
First Student	08/05/2021	14207	25-25-833-5300	Barefoot Bay Trip 7/29/2021	244.73
First Student	08/05/2021	14207	25-25-833-5300	Boundless Adventure Trip 8/0	266.98
Vendor 10405 - First Student Total:					2,202.60
Vendor: 10570 - FP Mailing Solutions					
FP Mailing Solutions	07/17/2021	14118	10-11-000-5370	Postage Machine 7/3/21 - 10/	152.85
Vendor 10570 - FP Mailing Solutions Total:					152.85
Vendor: 11435 - FSA Sports Camp, LLC					
FSA Sports Camp, LLC	07/17/2021	14119	25-25-455-5300	Spring 2021 Payment - School	6,384.00
Vendor 11435 - FSA Sports Camp, LLC Total:					6,384.00
Vendor: 11375 - Game On! LLC					
Game On! LLC	08/05/2021	14208	25-25-828-5300	2021 Game on Weeks 3-4	24,705.00
Game On! LLC	08/05/2021	14208	25-25-828-5300	2021 Game On Weeks 5-6	42,750.00
Game On! LLC	08/25/2021	14283	25-25-828-5300	2021 GameOn Weeks 7-8 + 8	42,108.75
Game On! LLC	09/01/2021	14421	25-25-828-5300	2021 Game on Extra Innings	14,220.00
Vendor 11375 - Game On! LLC Total:					123,783.75
Vendor: 11650 - Georjanna Grace Atlan					
Georjanna Grace Atlan	07/29/2021	14183	25-00-000-5362	Photography	487.50
Vendor 11650 - Georjanna Grace Atlan Total:					487.50
Vendor: 11474 - Glencoe Dekhockey LLC					
Glencoe Dekhockey LLC	09/01/2021	14422	25-25-829-5300	Summer Sports Trac Payment	1,560.00
Vendor 11474 - Glencoe Dekhockey LLC Total:					1,560.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	08/25/2021	14284	25-25-471-5300	Payment #4 - 2021 Comp + Sc	3,502.50
Glencoe Junior Kindergarten	08/25/2021	14284	25-25-472-5300	Payment #4 - 2021 Comp + Sc	1,866.38
Glencoe Junior Kindergarten	08/25/2021	14284	25-25-473-5300	Payment #4 - 2021 Comp + Sc	1,083.00
Glencoe Junior Kindergarten	08/25/2021	14284	25-25-474-5300	Payment #4 - 2021 Comp + Sc	1,414.50
Vendor 10076 - Glencoe Junior Kindergarten Total:					7,866.38
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	07/23/2021	14154	25-00-000-5484	Fluor Ballast Lights	739.10
Grainger Inc.	07/29/2021	14184	25-25-813-5400	Paper plates for PS camps	18.87
Grainger Inc.	07/29/2021	14184	25-25-803-5400	Spoons for PS camps	8.85
Grainger Inc.	08/11/2021	14251	10-12-000-5430	Safety Eye Glasses	100.68
Grainger Inc.	08/11/2021	14251	10-12-000-5430	(24) Mechanics & Leather Glo	274.50
Grainger Inc.	08/11/2021	14251	10-12-000-5481	(12) Break Parts Cleaner	34.80
Grainger Inc.	08/11/2021	14251	10-14-000-5430	(4) Double Eye Wash Station	117.40
Grainger Inc.	08/11/2021	14251	10-12-000-5430	(6) Leather gloves	130.68
Grainger Inc.	08/11/2021	14251	10-12-000-5481	(12) 11oz Areosol	74.40
Grainger Inc.	08/11/2021	14251	10-12-000-5582	Fire Hose	1,546.62
Grainger Inc.	08/11/2021	14251	25-26-000-5460	Ziploc bags	76.88
Grainger Inc.	08/11/2021	14251	10-12-000-5582	Fire hose adapter / fog nozzle	85.51
Grainger Inc.	08/11/2021	14251	25-26-000-5460	Paper plates	139.89
Grainger Inc.	08/11/2021	14251	25-00-000-5412	Disposable Gloves	226.80
Grainger Inc.	08/11/2021	14251	25-00-000-5484	Light Ballasts Takiff	1,123.30
Grainger Inc.	08/11/2021	14251	25-00-000-5484	Fluor Ballast	84.88
Grainger Inc.	08/25/2021	14285	25-25-803-5400	paper plates	4.71
Grainger Inc.	08/25/2021	14285	25-25-811-5400	paper plates	4.72
Grainger Inc.	08/25/2021	14285	25-25-812-5400	paper plates	4.72
Grainger Inc.	08/25/2021	14285	25-25-813-5400	paper plates	4.72
Grainger Inc.	08/25/2021	14285	25-25-803-5400	Napkins	9.10
Grainger Inc.	08/25/2021	14285	25-25-811-5400	Napkins	9.10
Grainger Inc.	08/25/2021	14285	25-25-812-5400	Napkins	9.11
Grainger Inc.	08/25/2021	14285	25-25-813-5400	Napkins	9.10
Grainger Inc.	08/27/2021	14312	25-26-000-5460	Ziploc bags, paper plates	97.85
Grainger Inc.	08/27/2021	14312	25-00-000-5484	Led Lights Bulbs	366.90
Grainger Inc.	08/27/2021	14312	10-12-000-5493	Wasp Spray	62.64
Grainger Inc.	08/27/2021	14312	10-14-000-5430	Eye Wash Bottles	90.00
Grainger Inc.	08/27/2021	14312	25-00-000-5484	Ballasts - Takiff	212.20

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Grainger Inc.	08/27/2021	14312	25-26-000-5460	Plates	75.52
Grainger Inc.	08/27/2021	14312	10-12-000-5482	Hardware	36.95
Grainger Inc.	08/27/2021	14312	25-00-000-5484	Light Bulbs - Takiff	1,223.00
Grainger Inc.	09/01/2021	14423	25-26-000-5460	Spoons	54.58
Grainger Inc.	09/01/2021	14423	10-12-000-5482	Sign Mounting Hardware Park	105.12
Grainger Inc.	09/01/2021	14423	25-26-000-5460	Tissue	31.38
Vendor 10370 - Grainger Inc. Total:					7,194.58
Vendor: 10325 - Grand Food Center					
Grand Food Center	07/29/2021	14185	25-26-000-5409	Weekly Milk Orders 5/24 - 7/1	578.91
Grand Food Center	08/27/2021	14313	25-26-000-5409	Milk Orders - 7/26/21 - 8/23/	374.30
Vendor 10325 - Grand Food Center Total:					953.21
Vendor: 11637 - Heather Wojteczko					
Heather Wojteczko	08/05/2021	14209	25-25-787-5300	Heather Wojteczko - June and	67.50
Vendor 11637 - Heather Wojteczko Total:					67.50
Vendor: 10596 - Hitchcock Design Group					
Hitchcock Design Group	08/25/2021	14286	67-00-000-5320	West Park MasterPlan/OSLAD	7,842.50
Vendor 10596 - Hitchcock Design Group Total:					7,842.50
Vendor: 10384 - Home Depot Credit Services					
Home Depot Credit Services	07/17/2021	14120	10-12-000-5481	Utility Knives	69.78
Home Depot Credit Services	07/17/2021	14120	10-14-000-5412	Fiberglass push brooms	40.00
Home Depot Credit Services	07/17/2021	14120	10-14-000-5481	40V Lithium Battery, Charger,	299.78
Home Depot Credit Services	07/17/2021	14120	10-14-000-5487	40V Lithium Battery, Charger,	200.00
Home Depot Credit Services	07/17/2021	14120	10-15-000-5481	Drill, 4-pack lithium batteries	527.00
Home Depot Credit Services	07/17/2021	14120	10-15-000-5487	40W 50FT Linkable LED String	86.05
Home Depot Credit Services	07/17/2021	14120	10-15-000-5588	Garage Storage Shelving	1,399.99
Home Depot Credit Services	07/17/2021	14120	25-00-000-5420	Chrome Ratchet Straps	119.92
Home Depot Credit Services	07/17/2021	14120	25-00-000-5481	Shevling Supplies	181.73
Home Depot Credit Services	07/17/2021	14120	25-00-000-5484	Connections, Plugs, Riser Blue	279.01
Home Depot Credit Services	07/29/2021	14186	10-12-000-5486	Adhesive/ConcreteRepair/Sle	28.09
Home Depot Credit Services	07/29/2021	14186	10-12-000-5582	Trimmer/Blower/40VLithiumB	1,239.28
Home Depot Credit Services	07/29/2021	14186	25-00-000-5420	Hand trucks	243.98
Home Depot Credit Services	07/29/2021	14186	25-00-000-5482	Lightbulbs	50.02
Home Depot Credit Services	07/29/2021	14186	25-25-910-5400	US Flags/Buckets	166.04
Home Depot Credit Services	07/29/2021	14186	25-25-911-5400	Firepit/GasGrill	697.00
Home Depot Credit Services	08/27/2021	14314	10-12-000-5484	Motion Detect Light Sensors	126.93
Home Depot Credit Services	08/27/2021	14314	10-12-000-5486	Stud Sensor and plug	25.94
Home Depot Credit Services	08/27/2021	14314	10-12-000-5491	55 Gallon Storage Bins	149.90
Home Depot Credit Services	08/27/2021	14314	10-12-000-5581	Ring Security Camera and plie	241.93
Home Depot Credit Services	08/27/2021	14314	25-00-000-5481	Screen Caddy and TV mount	104.85
Home Depot Credit Services	08/27/2021	14314	25-00-000-5484	Cord supplies and Spectracide	124.69
Vendor 10384 - Home Depot Credit Services Total:					6,401.91
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	08/25/2021	14287	25-25-740-5300	SpringProgram,Advanced skill	23,520.00
Hot Shots Sports	08/25/2021	14287	25-25-744-5300	SpringProgram,Advanced skill	4,390.40
Hot Shots Sports	08/25/2021	14287	25-25-746-5300	SpringProgram,Advanced skill	2,068.58
Hot Shots Sports	08/25/2021	14287	25-25-747-5300	SpringProgram,Advanced skill	6,850.90
Hot Shots Sports	08/25/2021	14287	25-25-748-5300	SpringProgram,Advanced skill	829.50
Vendor 10068 - Hot Shots Sports Total:					37,659.38
Vendor: 10386 - Hufcor-Chicago, Inc.					
Hufcor-Chicago, Inc.	08/27/2021	14315	25-00-000-5355	Inspect Gym Equipment	910.00
Vendor 10386 - Hufcor-Chicago, Inc. Total:					910.00
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	08/25/2021	14288	25-00-000-5360	Signs	210.00
IC Signs & Graphics	08/25/2021	14288	25-00-000-5360	Dog signs	78.00
IC Signs & Graphics	09/01/2021	14424	25-00-000-5360	Signs	160.00
IC Signs & Graphics	09/01/2021	14424	25-00-000-5360	Signs	360.00
Vendor 10934 - IC Signs & Graphics Total:					808.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	07/16/2021	DFT0001256	10-00-000-2110	IL State Tax W/H	8,149.27
IL Dept of Revenue	07/30/2021	DFT0001268	10-00-000-2110	IL State Tax W/H	8,636.51
IL Dept of Revenue	08/13/2021	DFT0001285	10-00-000-2110	IL State Tax W/H	8,237.86
IL Dept of Revenue	08/27/2021	DFT0001289	10-00-000-2110	IL State Tax W/H	5,745.41
IL Dept of Revenue	09/10/2021	DFT0001294	10-00-000-2110	IL State Tax W/H	6,170.27
Vendor 10100 - IL Dept of Revenue Total:					36,939.32
Vendor: 10088 - Illinois Baseball Academy					
Illinois Baseball Academy	08/27/2021	14316	25-25-701-5300	Summer 2021 T-Ball 70/30 Spl	3,220.00
Vendor 10088 - Illinois Baseball Academy Total:					3,220.00
Vendor: 11378 - Illinois Department of Natural Resources					
Illinois Department of Natural	08/25/2021	14289	67-00-000-5320	Application Fee Boat Access G	200.00
Vendor 11378 - Illinois Department of Natural Resources Total:					200.00
Vendor: 11676 - Illinois Liquor Control Commission					
Illinois Liquor Control Commis	08/11/2021	14252	25-25-910-5400	Special Events Retailers Liquor	25.00
Vendor 11676 - Illinois Liquor Control Commission Total:					25.00
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	07/26/2021	DFT0001271	10-00-000-2150	IMRF Contribution - July 2021	61,713.80
Illinois Municipal Retirement	07/26/2021	DFT0001271	10-00-000-2155	IMRF Contribution - July 2021	10,978.40
Illinois Municipal Retirement	08/27/2021	DFT0001291	10-00-000-2150	IMRF Contributions - August 2	36,048.97
Illinois Municipal Retirement	08/27/2021	DFT0001291	10-00-000-2155	IMRF Contributions - August 2	5,934.60
Vendor 10101 - Illinois Municipal Retirement Fund Total:					114,675.77
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	07/16/2021	DFT0001254	10-00-000-2120	Social Security W/H	22,687.52
IRS/Dept of Treasury	07/16/2021	DFT0001255	10-00-000-2130	Medicare	5,305.90
IRS/Dept of Treasury	07/16/2021	DFT0001257	10-00-000-2100	Fed Income Tax W/H	11,568.91
IRS/Dept of Treasury	07/30/2021	DFT0001266	10-00-000-2120	Social Security W/H	23,994.02
IRS/Dept of Treasury	07/30/2021	DFT0001267	10-00-000-2130	Medicare	5,611.50
IRS/Dept of Treasury	07/30/2021	DFT0001269	10-00-000-2100	Fed Income Tax W/H	12,470.79
IRS/Dept of Treasury	08/13/2021	DFT0001283	10-00-000-2120	Social Security W/H	22,906.20
IRS/Dept of Treasury	08/13/2021	DFT0001284	10-00-000-2130	Medicare	5,357.14
IRS/Dept of Treasury	08/13/2021	DFT0001286	10-00-000-2100	Fed Income Tax W/H	12,193.30
IRS/Dept of Treasury	08/27/2021	DFT0001287	10-00-000-2120	Social Security W/H	16,368.68
IRS/Dept of Treasury	08/27/2021	DFT0001288	10-00-000-2130	Medicare	3,828.18
IRS/Dept of Treasury	08/27/2021	DFT0001290	10-00-000-2100	Fed Income Tax W/H	9,020.51
IRS/Dept of Treasury	09/10/2021	DFT0001292	10-00-000-2120	Social Security W/H	17,587.06
IRS/Dept of Treasury	09/10/2021	DFT0001293	10-00-000-2130	Medicare	4,113.10
IRS/Dept of Treasury	09/10/2021	DFT0001295	10-00-000-2100	Fed Income Tax W/H	10,548.98
Vendor 10106 - IRS/Dept of Treasury Total:					183,561.79
Vendor: 10604 - Jeanie B! Music					
Jeanie B! Music	07/29/2021	14187	25-25-803-5300	August 5th, 2021 Summer Ca	166.66
Jeanie B! Music	07/29/2021	14187	25-25-812-5300	August 5th, 2021 Event	166.67
Jeanie B! Music	07/29/2021	14187	25-25-813-5300	August 5th, 2021 Event	166.67
Vendor 10604 - Jeanie B! Music Total:					500.00
Vendor: 11191 - JMS Environmental Assoc.					
JMS Environmental Assoc.	07/23/2021	14156	45-00-000-5321	Lead water re-test - Takiff	488.00
Vendor 11191 - JMS Environmental Assoc. Total:					488.00
Vendor: 11674 - Jordan's Food of Distinction					
Jordan's Food of Distinction	08/11/2021	14253	25-25-911-5300	Beach Campout Catering	3,125.00
Vendor 11674 - Jordan's Food of Distinction Total:					3,125.00
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	07/10/2021	14083	25-25-785-5300	Fitness Punch Cards Contract	448.42
Julie Kaplan	07/10/2021	14083	25-25-786-5300	Fitness Drop-in Contractual	345.00
Julie Kaplan	08/05/2021	14211	25-25-785-5300	Julie Kaplan - July 2021	289.82
Julie Kaplan	08/05/2021	14211	25-25-786-5300	Julie Kaplan - July 2021	165.00
Vendor 10089 - Julie Kaplan Total:					1,248.24

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11418 - Kids HeArt Yoga, LLC					
Kids HeArt Yoga, LLC	07/17/2021	14121	25-25-801-5300	Contractual Yoga for Camp Pr	400.00
Kids HeArt Yoga, LLC	07/17/2021	14121	25-25-810-5300	Contractual Yoga for Camp Pr	800.00
Kids HeArt Yoga, LLC	08/25/2021	14290	25-25-951-5300	Yoga Class - Every day outside	100.00
Kids HeArt Yoga, LLC	08/25/2021	14290	25-25-838-5300	2021 Fairy Tale Adventures Ca	2,320.50
Kids HeArt Yoga, LLC	08/27/2021	14317	25-25-801-5300	Yoga Classes	400.00
Kids HeArt Yoga, LLC	08/27/2021	14317	25-25-810-5300	Yoga Classes	400.00
Vendor 11418 - Kids HeArt Yoga, LLC Total:					4,420.50
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solu	07/17/2021	14122	10-11-000-5355	Admin Copier over 10,000/50	86.13
Konica Minolta Business Solu	07/17/2021	14122	25-00-000-5355	DS Copier over 10,000/500 fo	314.60
Konica Minolta Business Solu	07/17/2021	14122	10-11-000-5355	Admin. Mo. Maint. 7/5/21 - 8	31.50
Konica Minolta Business Solu	07/17/2021	14122	25-00-000-5355	DS Copier Mo. Maint. 7/5/21-	70.00
Konica Minolta Business Solu	08/27/2021	14318	10-11-000-5355	Copy Machine Mo Maint - 7/5	85.37
Konica Minolta Business Solu	08/27/2021	14318	25-00-000-5355	Copy Machine Mo Maint - 7/5	240.04
Konica Minolta Business Solu	08/27/2021	14318	10-11-000-5355	Copy Machine Mo Maint - 8/5	31.50
Konica Minolta Business Solu	08/27/2021	14318	25-00-000-5355	Monthly maintenance for do	70.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					929.14
Vendor: 10406 - Lakeshore Learning Material					
Lakeshore Learning Material	08/27/2021	14319	25-26-000-5580	Evacuation cribs - Room 214	1,078.70
Lakeshore Learning Material	08/27/2021	14319	25-25-602-5400	Lesson Plan Book - Blocks	54.32
Lakeshore Learning Material	09/01/2021	14428	25-25-401-5400	Boarders/Supplies for ELC tea	26.38
Lakeshore Learning Material	09/01/2021	14428	25-25-402-5400	Boarders/Supplies for ELC tea	26.38
Lakeshore Learning Material	09/01/2021	14428	25-25-403-5400	Boarders/Supplies for ELC tea	26.38
Lakeshore Learning Material	09/01/2021	14428	25-25-405-5400	Boarders/Supplies for ELC tea	26.38
Lakeshore Learning Material	09/01/2021	14428	25-25-601-5400	Kids Club Supplies	103.78
Lakeshore Learning Material	09/01/2021	14428	25-25-602-5400	Kids Club Supplies	103.77
Vendor 10406 - Lakeshore Learning Material Total:					1,446.09
Vendor: 11692 - Louis Glunz Beer, Inc.					
Louis Glunz Beer, Inc.	09/01/2021	14429	25-25-910-5400	Beer & Trailer Fees - Summer	1,868.45
Louis Glunz Beer, Inc.	09/01/2021	14430	25-25-910-5400	Keg Deposit - Summers Last Bl	300.00
Vendor 11692 - Louis Glunz Beer, Inc. Total:					2,168.45
Vendor: 10360 - Lowe's Business Acct/GEMB					
Lowe's Business Acct/GEMB	07/10/2021	14084	10-12-000-5490	Flowers	50.30
Lowe's Business Acct/GEMB	07/10/2021	14084	25-25-910-5400	Hose/Nozzle	27.52
Lowe's Business Acct/GEMB	07/10/2021	14084	67-00-000-5506	Premium Brown Mulch & Edg	1,871.89
Lowe's Business Acct/GEMB	08/27/2021	14320	10-12-000-5481	PSI Turbo Nozzles	97.82
Lowe's Business Acct/GEMB	08/27/2021	14320	10-12-000-5582	Pressure Washer	521.55
Lowe's Business Acct/GEMB	08/27/2021	14320	10-14-000-5486	Shower hair catcher	14.22
Lowe's Business Acct/GEMB	08/27/2021	14320	25-00-000-5401	Office Supplies	170.05
Lowe's Business Acct/GEMB	08/27/2021	14320	65-00-021-5506	Shingles and Supplies	2,082.93
Vendor 10360 - Lowe's Business Acct/GEMB Total:					4,836.28
Vendor: 10082 - Marianne Nicolosi					
Marianne Nicolosi	07/10/2021	14085	25-25-785-5300	Contractual - Fitness Punch C	382.88
Marianne Nicolosi	07/10/2021	14085	25-25-787-5300	Contractual - Fitness General	450.00
Marianne Nicolosi	08/05/2021	14212	25-25-785-5300	Marianna Nicolosi - July 2021	648.38
Vendor 10082 - Marianne Nicolosi Total:					1,481.26
Vendor: 11634 - MCI A Verizon Company					
MCI A Verizon Company	08/11/2021	14255	25-00-000-5210	Long Distance Phone Serv - W	36.03
MCI A Verizon Company	08/27/2021	14321	25-00-000-5210	Long Distance Service 6/10 - 6	42.84
Vendor 11634 - MCI A Verizon Company Total:					78.87
Vendor: 10174 - MCI					
MCI	08/11/2021	14254	25-00-000-5210	Long Distance Phone Svc - Jun	66.84
MCI	09/01/2021	14431	25-00-000-5210	Long Distance Phone Svc - Jul	65.20
Vendor 10174 - MCI Total:					132.04
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	07/23/2021	14157	10-12-000-5454	Crushed stone Central School	102.12
Menoni & Mocogni	08/05/2021	14213	10-12-000-5495	7 yards of top soil	191.97

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Menoni & Mocogni	08/25/2021	14291	10-12-000-5480	Flow Stone, Stakes, PVC Pipe	351.40
Menoni & Mocogni	08/25/2021	14291	10-12-000-5480	Crushed Stone	85.56
Menoni & Mocogni	08/25/2021	14291	10-12-000-5495	Soil	110.97
Vendor 10191 - Menoni & Mocogni Total:					842.02
Vendor: 10197 - Midwest Groundcovers					
Midwest Groundcovers	08/27/2021	14322	10-12-000-5490	Shrubs/Flowers	2,967.57
Vendor 10197 - Midwest Groundcovers Total:					2,967.57
Vendor: 11267 - Milieu Design LLC					
Milieu Design LLC	07/17/2021	14123	10-12-000-5349	Landscape maintenance (90 h	2,025.00
Milieu Design LLC	07/17/2021	14123	67-00-000-5507	Landscape maintenance (90 h	2,025.00
Milieu Design LLC	07/23/2021	14158	10-12-000-5349	Landscape Maintenance (36 h	1,620.00
Milieu Design LLC	07/29/2021	14188	10-12-000-5348	Weekly mowing week of 7/12	493.24
Milieu Design LLC	07/29/2021	14188	10-12-000-5349	Weekly mowing week of 7/12	2,354.76
Milieu Design LLC	08/05/2021	14214	10-12-000-5348	Maintenance Services - Week	493.24
Milieu Design LLC	08/05/2021	14214	10-12-000-5349	Maintenance Services - Week	2,354.76
Milieu Design LLC	08/05/2021	14214	10-12-000-5349	Landscaping 7/12 - 7/22	6,810.30
Milieu Design LLC	08/11/2021	14256	10-12-000-5348	Weekly Moving 7/26/2021	493.24
Milieu Design LLC	08/11/2021	14256	10-12-000-5349	Weekly Moving 7/26/2021	2,354.76
Milieu Design LLC	08/13/2021	14272	10-12-000-5349	Landscape Labor (138 hours)	6,210.00
Milieu Design LLC	08/25/2021	14292	10-12-000-5348	Regular mowing service week	493.24
Milieu Design LLC	08/25/2021	14292	10-12-000-5349	Regular mowing service week	2,354.76
Milieu Design LLC	08/25/2021	14292	10-12-000-5349	Landscaping Labor 208 hours	8,505.00
Milieu Design LLC	08/25/2021	14292	67-00-000-5512	Landscaping Labor 208 hours	855.00
Milieu Design LLC	08/25/2021	14292	10-12-000-5348	Regular mowing service week	493.24
Milieu Design LLC	08/25/2021	14292	10-12-000-5349	Regular mowing service week	2,354.76
Milieu Design LLC	08/27/2021	14323	10-12-000-5349	Landscape Labor (136 Hours)	6,120.00
Milieu Design LLC	09/01/2021	14432	10-12-000-5348	Weekly Mowing Week Of 8/1	493.24
Milieu Design LLC	09/01/2021	14432	10-12-000-5349	Weekly Mowing Week Of 8/1	2,354.76
Milieu Design LLC	09/01/2021	14432	10-12-000-5349	Landscape Labor (96 hours)	4,320.00
Vendor 11267 - Milieu Design LLC Total:					55,578.30
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	07/10/2021	14086	25-25-785-5300	Contractual - Fitness Punch C	364.88
Monica McCarthy O'Connor	07/10/2021	14086	25-25-786-5300	Contractual - Fitness Drop-in	16.50
Monica McCarthy O'Connor	08/05/2021	14215	25-25-785-5300	Monica O'Conner July 2021	316.13
Monica McCarthy O'Connor	08/05/2021	14215	25-25-786-5300	Monica O'Conner July 2021	16.50
Vendor 11319 - Monica McCarthy O'Connor Total:					714.01
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5370	Power 2700 psi/Power Washe	904.04
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5481	Bungee Cord	21.53
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5482	WF/Bitset	49.47
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5486	Spinklers, Tape, PVC	107.64
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5490	Hemerocallis Happy Returns	108.74
Mutual Ace Hardware	08/27/2021	14324	10-12-000-5491	Hydraphyde Gloves	22.49
Mutual Ace Hardware	08/27/2021	14324	10-14-000-5482	Screw bolts	35.98
Mutual Ace Hardware	08/27/2021	14324	25-00-000-5482	Door Handles	55.79
Vendor 10213 - Mutual Ace Hardware Total:					1,305.68
Vendor: 10762 - Nameplate & Panel Technologies					
Nameplate & Panel Technolog	07/17/2021	14124	10-12-000-5585	Tree Donation Plaques - OGB/	199.75
Nameplate & Panel Technolog	07/17/2021	14124	69-00-000-4700	Tree Donation Plaques - OGB/	60.25
Vendor 10762 - Nameplate & Panel Technologies Total:					260.00
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	07/17/2021	14125	25-25-315-5400	Supplies for Ceramics	133.96
Natalie Steinmetz	07/17/2021	14125	25-25-615-5400	Supplies for Ceramics	133.96
Natalie Steinmetz	07/17/2021	14125	25-25-315-5400	Ceramic Supplies	11.50
Natalie Steinmetz	07/17/2021	14125	25-25-615-5400	Ceramic Supplies	11.50
Vendor 8125 - Natalie Steinmetz Total:					290.92
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	08/09/2021	14227	10-00-000-2160	IMRF Life-#03298	48.00

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NCPERS-IL IMRF	09/07/2021	14448	10-00-000-2160	IMRF Life-#03298	48.00
Vendor 10103 - NCPERS-IL IMRF Total:					96.00
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts I	07/29/2021	14189	10-12-000-5590	Tree health treatment - 18 oa	2,693.80
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					2,693.80
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	07/23/2021	14159	10-13-000-5220	Service for June 2021	769.77
North Shore Gas Company	07/23/2021	14159	25-00-000-5220	Service for June 2021	151.68
North Shore Gas Company	08/05/2021	14216	10-12-000-5220	North Field Garage 2 - 06/18/	86.42
North Shore Gas Company	08/05/2021	14216	10-12-000-5220	North Field Garage 1 - 06/18/	60.00
North Shore Gas Company	08/05/2021	14216	10-12-000-5220	Beach - 06/18/2021 - 7/20/20	40.39
North Shore Gas Company	09/01/2021	14433	10-12-000-5220	7/21/2021 - 8/18/2021	55.30
North Shore Gas Company	09/01/2021	14433	10-12-000-5220	7/21/2021 - 8/18/2021	86.02
North Shore Gas Company	09/01/2021	14433	10-13-000-5220	July 2021	153.03
North Shore Gas Company	09/01/2021	14433	10-14-000-5220	7/21/2021 - 8/18/2021	40.56
North Shore Gas Company	09/01/2021	14433	25-00-000-5220	July 2021	774.40
Vendor 10224 - North Shore Gas Company Total:					2,217.57
Vendor: 11666 - Northbrook Speed Skating Club					
Northbrook Speed Skating Clu	08/05/2021	14217	25-25-208-5300	Northbrook Speed Skating Su	1,331.40
Vendor 11666 - Northbrook Speed Skating Club Total:					1,331.40
Vendor: 10340 - Northshore Omega					
Northshore Omega	07/10/2021	14087	45-00-000-5335	Pre-Employee Exam - Nate Va	96.00
Northshore Omega	08/11/2021	14257	45-00-000-5335	Pre-Employment Exam - Rebe	119.00
Northshore Omega	09/01/2021	14434	45-00-000-5335	Pre-employment Exam - Lonni	274.00
Northshore Omega	09/01/2021	14434	45-00-000-5335	Pre-employment Exam - Sava	292.00
Vendor 10340 - Northshore Omega Total:					781.00
Vendor: 10233 - Orkin Pest Control					
Orkin Pest Control	07/10/2021	14088	25-00-000-5355	Takiff Mo Exterminator - July	190.00
Orkin Pest Control	08/11/2021	14258	25-00-000-5355	Takiff Mo Exterminator -	190.00
Vendor 10233 - Orkin Pest Control Total:					380.00
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	08/05/2021	14218	25-00-000-5355	Takiff Elevator Mo Maint - Au	515.21
Otis Elevator Company	09/01/2021	14435	25-00-000-5355	Takiff Elevator Mo Maint - Sep	515.21
Vendor 10235 - Otis Elevator Company Total:					1,030.42
Vendor: 11671 - P & E Discoveries, Inc.					
P & E Discoveries, Inc.	08/05/2021	14219	45-00-000-5587	Zamboni Bucket Safety Suppo	500.00
Vendor 11671 - P & E Discoveries, Inc. Total:					500.00
Vendor: 10110 - PACT Administrative Services Corp					
PACT Administrative Services	07/17/2021	14126	10-00-000-2175	FSA Plan Contributions July 20	1,459.50
PACT Administrative Services	08/25/2021	14293	10-00-000-2175	FSA Plan Contributions - Augu	973.00
PACT Administrative Services	08/25/2021	14293	10-11-000-5600	Admin Fees - August & Septe	98.00
Vendor 10110 - PACT Administrative Services Corp Total:					2,530.50
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit U	07/12/2021	14099	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	07/12/2021	14099	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	07/26/2021	14172	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	07/26/2021	14172	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	08/09/2021	14228	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	08/09/2021	14228	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	08/23/2021	14275	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	08/23/2021	14275	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	09/07/2021	14449	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	09/07/2021	14449	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					750.00
Vendor: 10242 - PDRMA					
PDRMA	07/17/2021	14127	45-00-000-5650	Member Contributions	27,604.08
PDRMA	07/17/2021	14127	45-00-000-5651	Member Contributions	13,468.32

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
PDRMA	07/17/2021	14127	45-00-000-5651	Member Contributions 1/1/2	1,101.84
PDRMA	07/17/2021	14127	45-00-000-5652	Member Contributions	4,523.04
PDRMA	07/17/2021	14127	50-00-000-5655	Member Contributions	20,359.56
PDRMA	07/29/2021	14190	10-11-000-5600	Health Insurance - July 2021	36,432.13
PDRMA	07/29/2021	14190	25-26-000-5600	Health Insurance - July 2021	11,971.87
PDRMA	09/01/2021	14436	10-11-000-5600	Health Insurance - August 202	36,432.32
PDRMA	09/01/2021	14436	25-26-000-5600	Health Insurance - August 202	11,880.34
Vendor 10242 - PDRMA Total:					163,773.50
Vendor: 10243 - Pentegra Systems					
Pentegra Systems	07/17/2021	14128	25-00-000-5420	Swipe cards for Takiff Center	854.00
Pentegra Systems	08/27/2021	14325	25-00-000-5352	Repair Takiff Playground Door	445.00
Vendor 10243 - Pentegra Systems Total:					1,299.00
Vendor: 10851 - Personalities Inc.					
Personalities Inc.	09/01/2021	14437	25-25-801-5400	DJ for Parent Night and Beach	800.00
Personalities Inc.	09/01/2021	14437	25-25-810-5400	DJ for Parent Night and Beach	800.00
Vendor 10851 - Personalities Inc. Total:					1,600.00
Vendor: 10247 - Piero's Pizza - Highland Park					
Piero's Pizza - Highland Park	07/29/2021	14191	25-25-833-5400	Pizza order on 6/23/2021	96.12
Vendor 10247 - Piero's Pizza - Highland Park Total:					96.12
Vendor: 10919 - Pizzo & Associates, Ltd.					
Pizzo & Associates, Ltd.	07/17/2021	14129	10-12-000-5350	Stewardship - July 2021	1,588.75
Pizzo & Associates, Ltd.	08/11/2021	14259	10-12-000-5350	Stewardship July 2021	1,588.75
Pizzo & Associates, Ltd.	08/27/2021	14326	10-12-000-5350	Stewardship Payment #5 of 8	1,588.75
Vendor 10919 - Pizzo & Associates, Ltd. Total:					4,766.25
Vendor: 11584 - PowerDMS, Inc.					
PowerDMS, Inc.	07/17/2021	14130	10-00-000-1300	DA Software Annual Subscrip	1,100.00
Vendor 11584 - PowerDMS, Inc. Total:					1,100.00
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	09/01/2021	14438	25-25-725-5300	Symmer 2021 Payment #2	1,733.06
Vendor 10090 - Pride Dojo Inc. Total:					1,733.06
Vendor: 11673 - Pure I					
Pure I	08/11/2021	14260	65-00-021-5505	Website Redesign Project - De	10,530.00
Vendor 11673 - Pure I Total:					10,530.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	07/17/2021	14131	25-00-000-5401	File Folder and Copy Paper (2)	52.67
Quill Corporation	07/17/2021	14131	25-00-000-5401	Personal fan, Organizer, Stapl	65.84
Quill Corporation	07/17/2021	14131	25-00-000-5401	Extension Cord	9.69
Quill Corporation	07/17/2021	14131	10-11-000-5420	ink, paper plates, sugar	52.42
Quill Corporation	07/17/2021	14131	25-25-401-5400	Ink, Paper plates and sugar	11.25
Quill Corporation	07/17/2021	14131	25-25-402-5400	Ink, Paper plates and sugar	11.25
Quill Corporation	07/17/2021	14131	25-25-403-5400	Ink, Paper plates and sugar	11.24
Quill Corporation	07/17/2021	14131	25-26-000-5401	Ink, Paper plates and sugar	11.25
Quill Corporation	07/17/2021	14131	25-00-000-5401	File Folders	19.99
Quill Corporation	07/23/2021	14160	25-00-000-5401	Ink	139.23
Quill Corporation	07/23/2021	14160	25-00-000-5401	PushPins/Paper/Scissors	27.25
Quill Corporation	07/23/2021	14160	25-00-000-5420	DisinfectSpray/HandSanitizer	52.16
Quill Corporation	07/23/2021	14160	25-00-000-5401	IndexCards/ShapieMarkers	16.07
Quill Corporation	08/05/2021	14220	25-00-000-5401	Toner for Phaser Printer (Copy	442.21
Quill Corporation	08/05/2021	14220	10-11-000-5420	Coffee supplies	27.36
Quill Corporation	08/05/2021	14220	25-00-000-5401	Paper/Pens	45.96
Quill Corporation	08/13/2021	14273	10-14-000-5401	Printer Ink	253.98
Quill Corporation	08/13/2021	14273	25-25-401-5400	Printer Ink	20.00
Quill Corporation	08/13/2021	14273	25-25-402-5400	Printer Ink	19.99
Quill Corporation	08/13/2021	14273	25-25-403-5400	Printer Ink	19.99
Quill Corporation	08/13/2021	14273	25-26-000-5401	Printer Ink	20.00
Quill Corporation	08/13/2021	14273	25-26-000-5401	Sheet protectors	15.37
Quill Corporation	08/13/2021	14273	25-26-000-5401	File folders	24.00
Quill Corporation	08/13/2021	14273	25-00-000-5401	Sharpie/Laminator/stickynote	28.44

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Quill Corporation	08/13/2021	14273	25-00-000-5401	Keyboard,Calendars, Copy Pa	109.13
Quill Corporation	08/13/2021	14273	25-00-000-5420	Sanitizer	4.40
Quill Corporation	09/01/2021	14439	25-00-000-5401	Tempur-Pedic 4000 Chair - HR	243.00
Vendor 10259 - Quill Corporation Total:					1,754.14
Vendor: 11643 - RC Juggles, LLC					
RC Juggles, LLC	07/17/2021	14132	10-14-000-5364	Beach event 8/28/2021	575.00
Vendor 11643 - RC Juggles, LLC Total:					575.00
Vendor: 11285 - Rebecca Stoelinga					
Rebecca Stoelinga	07/29/2021	14192	25-25-908-5300	August 10th, 2021 Event - Tot	600.00
Vendor 11285 - Rebecca Stoelinga Total:					600.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	07/23/2021	14161	25-25-952-5300	August 3rd Event - Final Paym	712.50
Record-A-Hit	07/23/2021	14162	25-25-952-5300	August 3rd Event - Deposit	712.50
Record-A-Hit	07/23/2021	14162	25-25-934-5300	October 22rd Event - Deposit	712.50
Vendor 10375 - Record-A-Hit Total:					2,137.50
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	07/10/2021	14089	10-12-000-5490	Redwood Bark Mulch	31.00
Red's Garden Center Inc.	07/23/2021	14163	10-12-000-5490	Plants/Flowers	441.50
Vendor 10263 - Red's Garden Center Inc. Total:					472.50
Vendor: 10265 - Reinders, Inc.					
Reinders, Inc.	08/27/2021	14327	10-12-000-5450	Mower Parts	70.18
Vendor 10265 - Reinders, Inc. Total:					70.18
Vendor: 10767 - Rite Portable Restrooms					
Rite Portable Restrooms	07/10/2021	14090	10-12-000-5353	Porto-pottie - Beach	1,766.00
Rite Portable Restrooms	07/10/2021	14090	10-12-000-5353	Porto-pottie - Parks	1,248.00
Rite Portable Restrooms	07/23/2021	14164	10-14-000-5353	Glencoe Beach during sanitar	594.00
Rite Portable Restrooms	09/01/2021	14440	25-25-910-5300	Portable Toilet Svcs - Last Bas	2,085.00
Vendor 10767 - Rite Portable Restrooms Total:					5,693.00
Vendor: 10269 - RMC Inc.					
RMC Inc.	07/29/2021	14193	10-13-000-5357	Watts Refrig Mo Maint - Augu	289.00
RMC Inc.	08/27/2021	14328	10-13-000-5357	Watts Refrig Mo Maint - Septe	289.00
Vendor 10269 - RMC Inc. Total:					578.00
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	08/05/2021	14221	25-27-000-5365	Ronald Cadarian - July 2021	82.50
Vendor 1232 - Ronald P. Cadarian Total:					82.50
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	07/23/2021	14165	10-11-000-5342	Snacks	73.62
Roundy's Inc.	07/23/2021	14165	25-00-000-5342	Carol's party	62.50
Roundy's Inc.	07/23/2021	14165	25-25-601-5400	Cooking supplies	26.63
Roundy's Inc.	07/23/2021	14165	25-25-801-5400	Food/Snacks/Supplies	324.61
Roundy's Inc.	07/23/2021	14165	25-25-803-5400	Snacks/Supplies	65.55
Roundy's Inc.	07/23/2021	14165	25-25-806-5400	Snacks	15.26
Roundy's Inc.	07/23/2021	14165	25-25-808-5400	Pizza Party	20.54
Roundy's Inc.	07/23/2021	14165	25-25-810-5400	Food/Snacks/Supplies	330.36
Roundy's Inc.	07/23/2021	14165	25-25-813-5400	Snacks	13.17
Roundy's Inc.	07/23/2021	14165	25-25-910-5400	Fun Run Supplies	38.07
Roundy's Inc.	07/23/2021	14165	25-25-951-5400	Snacks	78.65
Roundy's Inc.	07/23/2021	14165	25-26-000-5403	Beluga Graduation	82.93
Roundy's Inc.	07/23/2021	14165	25-26-000-5409	Food	171.07
Roundy's Inc.	08/11/2021	14261	25-25-801-5400	Snacks/Supplies	148.70
Roundy's Inc.	08/11/2021	14261	25-25-803-5400	Snacks	20.63
Roundy's Inc.	08/11/2021	14261	25-25-808-5400	Snacks	65.50
Roundy's Inc.	08/11/2021	14261	25-25-810-5400	Snacks/Cooking Supplies	67.49
Roundy's Inc.	08/11/2021	14261	25-25-833-5400	Snacks	15.57
Roundy's Inc.	08/11/2021	14261	25-25-911-5400	Snacks/Supplies	310.39
Roundy's Inc.	08/11/2021	14261	25-26-000-5409	Milk	30.05
Vendor 11320 - Roundy's Inc. Total:					1,961.29

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	07/29/2021	14194	25-25-801-5400	Snacks/Supplies	170.67
Sam's Club Direct Commercial	07/29/2021	14194	25-25-810-5400	Snacks/Supplies	170.66
Sam's Club Direct Commercial	07/29/2021	14194	25-25-833-5400	Snacks/Supplies	73.27
Sam's Club Direct Commercial	07/29/2021	14194	25-25-910-5400	Fun Run Snacks/Supplies	102.00
Sam's Club Direct Commercial	07/29/2021	14194	25-25-951-5400	Snacks/Supplies	109.26
Sam's Club Direct Commercial	08/27/2021	14329	25-25-801-5400	Food, Snacks, Speaker, Chalk	361.85
Sam's Club Direct Commercial	08/27/2021	14329	25-25-810-5400	Food, Snacks, Speaker, Chalk	361.83
Sam's Club Direct Commercial	08/27/2021	14329	25-25-829-5400	Backpacks, Ducktape, Snacks	149.90
Sam's Club Direct Commercial	08/27/2021	14329	25-25-833-5400	Backpacks, Ducktape, Snacks	151.80
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					1,651.24
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	07/10/2021	14091	25-25-785-5300	Contractual - Fitness Punch C	54.00
Sandra K Culver	07/10/2021	14091	25-25-786-5300	Contractual - Fitness Drop-in	33.00
Sandra K Culver	07/10/2021	14091	25-25-787-5300	Contractual - Fitness General	270.00
Sandra K Culver	08/05/2021	14222	25-25-785-5300	Sandy Culver - July 2021	188.25
Sandra K Culver	08/05/2021	14222	25-25-787-5300	Sandy Culver - July 2021	60.00
Vendor 10654 - Sandra K Culver Total:					605.25
Vendor: 10515 - Sarah Hall Theatre Company					
Sarah Hall Theatre Company	07/17/2021	14134	25-25-601-5300	Theatre Class for Kids Club &	1,100.00
Sarah Hall Theatre Company	07/17/2021	14134	25-25-932-5300	Theatre Class for Kids Club &	550.00
Sarah Hall Theatre Company	07/23/2021	14166	25-25-406-5300	Summer Dance 2021	896.87
Sarah Hall Theatre Company	07/23/2021	14166	25-25-419-5300	Summer Dance 2021	2,627.25
Sarah Hall Theatre Company	07/23/2021	14166	25-25-607-5300	Summer Dance 2021	967.50
Sarah Hall Theatre Company	07/23/2021	14166	25-25-608-5300	Summer Dance 2021	779.38
Vendor 10515 - Sarah Hall Theatre Company Total:					6,921.00
Vendor: 10787 - School Health Corp					
School Health Corp	08/27/2021	14330	10-13-000-5430	Ice Packs & Band-aids	37.80
School Health Corp	08/27/2021	14330	25-00-000-5430	Ice Packs & Band-aids	304.00
School Health Corp	08/27/2021	14330	25-26-000-5430	Ice Packs & Band-aids	300.09
Vendor 10787 - School Health Corp Total:					641.89
Vendor: 11160 - Shaun Christopher Whitley					
Shaun Christopher Whitley	07/23/2021	14167	25-25-415-5300	Contractual split for mom+tot	700.00
Shaun Christopher Whitley	07/23/2021	14167	25-25-803-5300	Kinder Korner music lessons	100.00
Shaun Christopher Whitley	07/23/2021	14167	25-25-811-5300	Teddies music lessons	75.00
Shaun Christopher Whitley	07/23/2021	14167	25-25-812-5300	Pandas music lessons	150.00
Shaun Christopher Whitley	07/23/2021	14167	25-25-813-5300	Koalas music lessons	100.00
Shaun Christopher Whitley	07/23/2021	14167	25-26-000-5386	CC music lessons	600.00
Shaun Christopher Whitley	08/27/2021	14331	25-25-415-5300	Musical Enrichment Classes	700.00
Shaun Christopher Whitley	08/27/2021	14331	25-25-803-5300	Musical Enrichment Classes	100.00
Shaun Christopher Whitley	08/27/2021	14331	25-25-811-5300	Musical Enrichment Classes	75.00
Shaun Christopher Whitley	08/27/2021	14331	25-25-813-5300	Musical Enrichment Classes	100.00
Shaun Christopher Whitley	08/27/2021	14331	25-26-000-5386	Musical Enrichment Classes	300.00
Vendor 11160 - Shaun Christopher Whitley Total:					3,000.00
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	07/10/2021	14092	10-14-000-5483	Paint beach railings	63.08
Sherwin-Williams Company	07/10/2021	14092	25-00-000-5483	Paint Takiff Center	160.95
Vendor 10279 - Sherwin-Williams Company Total:					224.03
Vendor: 11472 - Silvia Strazzarino					
Silvia Strazzarino	07/10/2021	14093	25-25-787-5300	Contractual Fitness General	525.00
Silvia Strazzarino	08/05/2021	14223	25-25-786-5300	Silvia Strazzarino - July 2021	30.00
Silvia Strazzarino	08/05/2021	14223	25-25-787-5300	Silvia Stazzino - July 2021	450.00
Vendor 11472 - Silvia Strazzarino Total:					1,005.00
Vendor: 10716 - SiteOne Landscape Supply					
SiteOne Landscape Supply	07/10/2021	14094	10-12-000-5496	Belin Field Irrigation Parts	50.75
SiteOne Landscape Supply	07/23/2021	14168	10-12-000-5486	Plumbing parts - Kalk Park	218.17
SiteOne Landscape Supply	08/27/2021	14332	10-12-000-5496	Athletic Field Irrigation Supply	846.98
SiteOne Landscape Supply	08/27/2021	14332	10-12-000-5582	(2) Utility pumps	91.14

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SiteOne Landscape Supply	08/27/2021	14332	10-12-000-5496	Irrigation Supply	31.54
Vendor 10716 - SiteOne Landscape Supply Total:					1,238.58
Vendor: 11436 - SportsEngine Inc.					
SportsEngine Inc.	07/17/2021	14136	45-00-000-5335	Background Checks	333.00
SportsEngine Inc.	08/11/2021	14262	45-00-000-5335	Background checks	92.50
Vendor 11436 - SportsEngine Inc. Total:					425.50
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	07/12/2021	14100	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	07/26/2021	14173	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	08/09/2021	14229	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	08/23/2021	14276	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	09/07/2021	14450	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
Vendor 10108 - State Disbursement Unit Total:					979.50
Vendor: 10753 - Sunbelt Rentals					
Sunbelt Rentals	08/27/2021	14333	10-12-000-5370	Scrubber Rental Lakefront Ten	2,012.65
Vendor 10753 - Sunbelt Rentals Total:					2,012.65
Vendor: 11664 - Surveying and Mapping, LLC					
Surveying and Mapping, LLC	07/17/2021	14137	67-00-000-5517	Ground Penetrating Radar Util	2,500.00
Vendor 11664 - Surveying and Mapping, LLC Total:					2,500.00
Vendor: 11414 - Sysco Chicago, Inc.					
Sysco Chicago, Inc.	07/10/2021	14095	10-11-000-5342	Employee Appreciation - Ice C	59.89
Sysco Chicago, Inc.	07/10/2021	14095	25-25-601-5400	Food supply - Kids Club	131.28
Sysco Chicago, Inc.	07/10/2021	14095	25-25-803-5400	Food supply - Amands Camp	26.81
Sysco Chicago, Inc.	07/10/2021	14095	25-25-811-5400	Food supply - Amands Camp	26.81
Sysco Chicago, Inc.	07/10/2021	14095	25-25-812-5400	Food supply - Amands Camp	26.81
Sysco Chicago, Inc.	07/10/2021	14095	25-25-813-5400	Food supply - Amands Camp	26.81
Sysco Chicago, Inc.	07/10/2021	14095	25-26-000-5409	Refund - Spoiled Orange Fanc	-47.25
Sysco Chicago, Inc.	07/17/2021	14138	25-25-801-5400	Sun Fun Snacks	51.09
Sysco Chicago, Inc.	07/17/2021	14138	25-25-803-5400	PM Care Snacks	32.69
Sysco Chicago, Inc.	07/17/2021	14138	25-26-000-5409	CC Weekly Food Order	800.36
Sysco Chicago, Inc.	07/17/2021	14138	25-26-000-5460	Food gloves	121.75
Sysco Chicago, Inc.	07/17/2021	14138	25-26-000-5409	Weekly food order	1,105.57
Sysco Chicago, Inc.	07/17/2021	14138	25-26-000-5460	Saran Wrap	20.95
Sysco Chicago, Inc.	07/23/2021	14169	25-26-000-5409	CC Food	1,026.24
Sysco Chicago, Inc.	07/23/2021	14169	25-26-000-5460	Detergent & Food gloves	161.07
Sysco Chicago, Inc.	07/23/2021	14169	25-26-000-5409	CC Snacks	59.10
Sysco Chicago, Inc.	07/29/2021	14195	25-25-803-5400	Camp Snacks	48.60
Sysco Chicago, Inc.	07/29/2021	14195	25-25-811-5400	Camp Snacks	48.59
Sysco Chicago, Inc.	07/29/2021	14195	25-25-812-5400	Camp Snacks	48.60
Sysco Chicago, Inc.	07/29/2021	14195	25-25-813-5400	Camp Snacks	48.60
Sysco Chicago, Inc.	07/29/2021	14195	25-25-803-5400	Camp snacks	28.14
Sysco Chicago, Inc.	07/29/2021	14195	25-25-811-5400	Camp snacks	28.13
Sysco Chicago, Inc.	07/29/2021	14195	25-25-812-5400	Camp snacks	28.13
Sysco Chicago, Inc.	07/29/2021	14195	25-25-813-5400	Camp snacks	28.14
Sysco Chicago, Inc.	08/11/2021	14263	25-26-000-5409	Snack - Delivered outside larg	29.55
Sysco Chicago, Inc.	08/11/2021	14263	25-26-000-5409	Weekly Order	668.06
Sysco Chicago, Inc.	08/11/2021	14263	25-25-803-5400	Camp Snacks	27.89
Sysco Chicago, Inc.	08/11/2021	14263	25-25-811-5400	Camp Snacks	27.90
Sysco Chicago, Inc.	08/11/2021	14263	25-25-812-5400	Camp Snacks	27.90
Sysco Chicago, Inc.	08/11/2021	14263	25-25-813-5400	Camp Snacks	27.90
Sysco Chicago, Inc.	08/11/2021	14263	25-26-000-5409	Weekly Order	990.25
Sysco Chicago, Inc.	08/11/2021	14263	25-25-806-5400	Snacks for Pre-K and Summer	165.92
Sysco Chicago, Inc.	08/11/2021	14263	25-26-000-5460	Pizza cutter	10.45
Sysco Chicago, Inc.	08/27/2021	14334	25-26-000-5409	Weekly Order - Shipped Separ	122.34
Sysco Chicago, Inc.	08/27/2021	14334	25-26-000-5409	large food order	1,094.86
Sysco Chicago, Inc.	08/27/2021	14334	25-26-000-5460	food gloves	121.75
Sysco Chicago, Inc.	08/27/2021	14334	25-26-000-5409	Large Weekly Food Order	897.87

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Sysco Chicago, Inc.	08/27/2021	14334	25-26-000-5460	Food Gloves	121.75
Vendor 11414 - Sysco Chicago, Inc. Total:					8,271.30
Vendor: 10294 - Telcom Innovations Group					
Telcom Innovations Group	08/05/2021	14224	25-00-000-5351	Phone system upgrades	578.54
Vendor 10294 - Telcom Innovations Group Total:					578.54
Vendor: 10910 - Texas Department of Public Safety					
Texas Department of Public Sa	07/17/2021	14139	10-11-000-5341	Drivers Abstract - TX	6.00
Vendor 10910 - Texas Department of Public Safety Total:					6.00
Vendor: 11683 - TFW Surveying & Mapping Inc.					
TFW Surveying & Mapping Inc	09/01/2021	14442	67-00-000-5320	Survey/Topo West OSLAD	6,400.00
Vendor 11683 - TFW Surveying & Mapping Inc. Total:					6,400.00
Vendor: 10905 - The Empty Pockets					
The Empty Pockets	09/01/2021	14446	25-25-910-5300	Summer Last Blast Performan	1,500.00
The Empty Pockets	09/01/2021	14446	25-25-910-5300	Summer Last Blast Performan	500.00
Vendor 10905 - The Empty Pockets Total:					2,000.00
Vendor: 10209 - The Mulch Center					
The Mulch Center	07/23/2021	14170	10-12-000-5497	Playground Mulch	2,120.00
The Mulch Center	08/27/2021	14335	10-12-000-5497	Playground Safey Mulch Deliv	2,120.00
The Mulch Center	08/27/2021	14335	10-12-000-5497	Playground Safety Mulch - 80	2,120.00
Vendor 10209 - The Mulch Center Total:					6,360.00
Vendor: 11168 - TimeClock Plus, Inc.					
TimeClock Plus, Inc.	08/27/2021	14336	10-11-000-5355	Additional Annual Fee (Overa	2.73
Vendor 11168 - TimeClock Plus, Inc. Total:					2.73
Vendor: 11672 - Treasurer, State of Illinois					
Treasurer, State of Illinois	08/05/2021	14226	69-00-000-2290	Local Share Old Green Bay Ro	82,048.05
Treasurer, State of Illinois	08/05/2021	14226	69-00-000-5554	Local Share Old Green Bay Ro	43,242.71
Vendor 11672 - Treasurer, State of Illinois Total:					125,290.76
Vendor: 11691 - Tri-County Locators					
Tri-County Locators	09/01/2021	14447	67-00-000-5320	Locate Private Utilities for We	1,380.00
Vendor 11691 - Tri-County Locators Total:					1,380.00
Vendor: 10300 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	08/11/2021	14264	10-11-000-5340	Incode Training - A/P 7/13/20	300.00
Vendor 10300 - Tyler Technologies, Inc. Total:					300.00
Vendor: 10307 - Vanguard Energy Service, LLC					
Vanguard Energy Service, LLC	07/23/2021	14171	10-13-000-5220	Natural Gas - June 2021	24.66
Vanguard Energy Service, LLC	07/23/2021	14171	25-00-000-5220	Natural Gas - June 2021	764.09
Vanguard Energy Service, LLC	08/11/2021	14265	10-13-000-5220	Natural Gas Service July 2021	19.58
Vanguard Energy Service, LLC	08/11/2021	14265	25-00-000-5220	Natural Gas Service July 2021	597.59
Vendor 10307 - Vanguard Energy Service, LLC Total:					1,405.92
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	07/12/2021	14101	10-00-000-2140	ICMA - A/C#301403	1,543.00
Vantagepoint Trf Agents-457	07/26/2021	14174	10-00-000-2140	ICMA - A/C#301403	1,543.00
Vantagepoint Trf Agents-457	08/09/2021	14230	10-00-000-2140	ICMA - A/C#301403	1,543.00
Vantagepoint Trf Agents-457	08/23/2021	14277	10-00-000-2140	ICMA - A/C#301403	1,543.00
Vantagepoint Trf Agents-457	09/07/2021	14451	10-00-000-2140	ICMA - A/C#301403	1,543.00
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					7,715.00
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	08/05/2021	14225	25-00-000-5210	Cell Phone Svc 6/22/2021 - 7/	1,293.65
Verizon Wireless	09/01/2021	14443	25-00-000-5210	Cell Phone Svc - 7/22/2021 - 8	1,312.16
Vendor 10309 - Verizon Wireless Total:					2,605.81
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	07/17/2021	14140	25-00-000-5240	Water & Sewer - Takiff 4/1/21	1,311.78
Village of Glencoe	07/17/2021	14140	10-12-000-5240	Water & Sewer	43.05
Village of Glencoe	07/17/2021	14140	10-12-000-5480	May 2021 Fuel	1,637.64
Village of Glencoe	08/11/2021	14266	25-25-910-5400	Glencoe Temporary Liquor Lic	50.00
Village of Glencoe	08/25/2021	14294	10-12-000-5480	June 2021	1,543.36

Voucher List of Bills

Payment Dates: 7/10/2021 - 9/15/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Village of Glencoe	09/01/2021	14444	25-25-910-5400	Food License	100.00
Village of Glencoe	09/01/2021	14445	10-11-000-5990	Ambulance - Matthew R. Wal	840.00
Vendor 10457 - Village of Glencoe Total:					5,525.83
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	07/10/2021	14096	10-14-000-5412	Custodial Supplies	600.00
Warehouse Direct Workplace	07/10/2021	14096	10-15-000-5412	Custodial Supplies	100.00
Warehouse Direct Workplace	07/10/2021	14096	25-00-000-5412	Custodial Supplies	2,299.20
Warehouse Direct Workplace	07/10/2021	14096	25-26-000-5412	Custodial Supplies	500.00
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					3,499.20
Vendor: 11085 - West Marine Pro					
West Marine Pro	07/29/2021	14196	25-25-835-5400	Inflatable Rib Hull	1,214.00
West Marine Pro	07/29/2021	14196	25-25-836-5400	Inflatable Rib Hull	1,214.00
Vendor 11085 - West Marine Pro Total:					2,428.00
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	07/26/2021	DFT0001270	10-00-000-2111	Wisconsin Monthly W/H - July	398.33
Vendor 10102 - Wisconsin Dept of Revenue Total:					398.33
Vendor: 11678 - WM Corporate Services, Inc.					
WM Corporate Services, Inc.	08/13/2021	14274	10-12-000-5353	Garbage/Recycling Services	2,509.72
WM Corporate Services, Inc.	08/13/2021	14274	10-13-000-5353	Garbage/Recycling Services	132.16
WM Corporate Services, Inc.	08/13/2021	14274	25-00-000-5353	Garbage/Recycling Services	354.98
Vendor 11678 - WM Corporate Services, Inc. Total:					2,996.86
Vendor Set AP Vendors Total:					1,281,995.85

Voucher List of Bills

Payment Dates: 7/10/2021 - 9/15/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 11381 - Ann Scheuer					
Ann Scheuer	08/11/2021	14234	25-25-911-5400	Supplies for Camp out	105.97
Ann Scheuer	08/11/2021	14234	25-25-911-5400	Supplies for Camp out	35.85
Vendor 11381 - Ann Scheuer Total:					141.82
Vendor: 5459 - Ashley Martinez					
Ashley Martinez	07/17/2021	14106	25-25-833-5400	Supplies for actionquest & sp	39.87
Ashley Martinez	07/29/2021	14176	25-00-000-5480	Refilled Rec Van Gas Tank	30.17
Ashley Martinez	08/11/2021	14235	25-25-833-5400	Supplies for Holiday Day - Targ	53.16
Vendor 5459 - Ashley Martinez Total:					123.20
Vendor: 5202 - Chris Leiner					
Chris Leiner	07/10/2021	14080	10-12-000-5341	Mileage Reimbursement 6/15	53.70
Chris Leiner	08/05/2021	14204	10-12-000-5341	Mileage Reimbursement 7/8/	109.37
Vendor 5202 - Chris Leiner Total:					163.07
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	07/23/2021	14155	10-11-000-5341	Mileage & Ribbon for CM retir	34.72
Jenny Runkel	07/23/2021	14155	10-11-000-5425	Mileage & Ribbon for CM retir	2.40
Vendor 7621 - Jenny Runkel Total:					37.12
Vendor: 8170 - Jessica Stockl					
Jessica Stockl	09/01/2021	14425	25-26-000-5460	Costco Business Card Reimbur	120.00
Vendor 8170 - Jessica Stockl Total:					120.00
Vendor: 8140 - Shannon Stevens					
Shannon Stevens	07/17/2021	14135	25-25-833-5400	Action Quest Slim Ingredients	38.12
Shannon Stevens	07/17/2021	14135	25-25-833-5300	Parking Field Trip (27 @ \$9)	243.00
Vendor 8140 - Shannon Stevens Total:					281.12
Vendor: 9837 - Vishwa Zaveri					
Vishwa Zaveri	08/25/2021	14295	25-26-000-5340	Reimbursement for food handl	7.00
Vendor 9837 - Vishwa Zaveri Total:					7.00
Vendor Set Employees Total:					873.33

Voucher List of Bills

Payment Dates: 7/10/2021 - 9/15/2021

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 11689 - Amy Simon					
Amy Simon	09/01/2021	14414	25-00-000-2580	Refund balance on account	75.00
Vendor 11689 - Amy Simon Total:					75.00
Vendor: 11685 - John Gwynne					
John Gwynne	09/01/2021	14426	25-00-000-2580	Refund balance on account	92.23
Vendor 11685 - John Gwynne Total:					92.23
Vendor: 11687 - Sarah Miller					
Sarah Miller	09/01/2021	14441	25-00-000-2580	Refund balance on account	112.00
Vendor 11687 - Sarah Miller Total:					112.00
Vendor Set Refunds Total:					279.23
Grand Total:					1,283,148.41

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	594,608.13
25 - RECREATION FUND	380,603.41
30 - SPECIAL RECREATION FUND	7,706.91
45 - LIABILITY INSURANCE FUND	49,227.78
50 - WORKERS COMP FUND	20,359.56
65 - CAPITAL PROJECTS FUND	55,976.01
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	37,969.95
69 - MASTER PLAN CAPITAL PROJECTS	136,696.66
Grand Total:	1,283,148.41

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	1,100.00
10-00-000-2100	FEDERAL WITHHOLDING	55,802.49
10-00-000-2110	IL STATE WITHHOLDING	36,939.32
10-00-000-2111	WI STATE WITHHOLDIN	398.33
10-00-000-2120	SOCIAL SECURITY WITH	103,543.48
10-00-000-2130	MEDICARE WITHHOLDING	24,215.82
10-00-000-2140	ICMA DEF COMP WITHO	7,715.00
10-00-000-2150	IMRF WITHHOLDING	97,762.77
10-00-000-2155	IMRF VAC WITHHOLDING	16,913.00
10-00-000-2160	SUPPL IMRF LIFE WITHO	96.00
10-00-000-2170	AFLAC WITHHOLDING	414.32
10-00-000-2175	FSA PLAN WITHHOLDIN	2,432.50
10-00-000-2180	CREDIT UNION WITHOL	750.00
10-00-000-2190	GARNISHMENT WITHOL	979.50
10-11-000-5301	POSTAGE	32.45
10-11-000-5310	LEGAL SERVICES	4,178.00
10-11-000-5311	LEGAL NOTICES	92.39
10-11-000-5321	CONSULTING SERVICES	1,942.50
10-11-000-5340	CONFERENCES AND TRA	509.80
10-11-000-5341	MILEAGE REIMBURSEME	40.72
10-11-000-5342	OFFICIALS/MEETING EXP	1,136.35
10-11-000-5355	MAINTENANCE SERVICE	13,605.03
10-11-000-5361	PRINTING - EMPLOYME	837.54
10-11-000-5370	RENTAL - EQUIPMENT	152.85
10-11-000-5401	OFFICE SUPPLIES	30.24
10-11-000-5402	BOOKS/PUBLICATNS/SU	55.44
10-11-000-5420	SUPPLIES - GENERAL	496.80
10-11-000-5425	SUPPLIES-STAFF RECOG/	202.50
10-11-000-5583	EQUIPMENT - OFFICE	1,105.98
10-11-000-5600	HEALTH INSURANCE PRE	72,962.45
10-11-000-5730	DUES/MEMBERSHIPS	369.61
10-11-000-5990	CONTINGENCY	840.00
10-12-000-5210	TELEPHONE/INTERNET	357.72
10-12-000-5220	FUEL/HEAT	328.13
10-12-000-5230	ELECTRICITY	505.38
10-12-000-5240	WATER	43.05
10-12-000-5340	CONFERENCES AND TRA	6.00
10-12-000-5341	MILEAGE REIMBURSEME	163.07
10-12-000-5348	SHARED SVCS-CONT MO	2,959.44
10-12-000-5349	CONTRACTL-HORT/LAN	49,738.86
10-12-000-5350	MAINTENANCE SERVICE	10,641.25
10-12-000-5353	DISPOSAL/PORTOLET SE	6,928.58
10-12-000-5361	PRINTING - EMPLOYME	125.00
10-12-000-5370	RENTAL - EQUIPMENT	2,916.69
10-12-000-5401	OFFICE SUPPLIES	468.29

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5421	SUPPLIES - UNIFORMS	749.18
10-12-000-5430	SUPPLIES - FIRST AID	505.86
10-12-000-5450	SUPPLIES - EQUIPMENT	491.40
10-12-000-5454	SUPPLIES-DIST 35 SEED/	102.12
10-12-000-5480	GASOLINE/LUBRICANTS	3,877.73
10-12-000-5481	SUPPLIES-CONSTRUCTIO	327.67
10-12-000-5482	SUPPLIES-HARDWARE	191.54
10-12-000-5484	SUPPLIES-ELECTRICAL/B	228.03
10-12-000-5486	SUPPLIES-PLUMBING	379.84
10-12-000-5490	SUPPLIES-PLANTINGS/FL	3,599.11
10-12-000-5491	SUPPLIES-GREENHOUSE	2,699.71
10-12-000-5493	SUPPLIES-FERTILIZER/CH	220.56
10-12-000-5495	SUPPLIES-PULVERIZED DI	302.94
10-12-000-5496	SUPPLIES-ATHLETIC MAI	1,616.77
10-12-000-5497	SUPPLIES-PLAYGRD/SUR	6,360.00
10-12-000-5581	EQUIPMENT - BLDG/HO	241.93
10-12-000-5582	EQUIPMENT - MAINTEN	3,655.26
10-12-000-5584	EQUIPMENT-RECREATIO	570.98
10-12-000-5585	PAVEMENT & SITE DEVE	10,466.25
10-12-000-5590	TREE TRIM/WORK-Outsi	2,693.80
10-13-000-5210	TELEPHONE/INTERNET/	548.30
10-13-000-5220	FUEL/HEAT	967.04
10-13-000-5230	ELECTRICITY	766.37
10-13-000-5353	DISPOSAL/PORTOLET SE	264.32
10-13-000-5357	MAINT SERVICE-REFRIGE	578.00
10-13-000-5416	SUPPLIES-ICE MAKING	2,551.58
10-13-000-5430	SUPPLIES - FIRST AID	37.80
10-14-000-5210	TELEPHONE/INTERNET	344.58
10-14-000-5220	FUEL/HEAT	40.56
10-14-000-5230	ELECTRICITY	284.04
10-14-000-5353	DISPOSAL/PORTOLET SE	594.00
10-14-000-5364	CONTRACTL-SPEC EVENT	575.00
10-14-000-5401	OFFICE SUPPLIES	253.98
10-14-000-5412	CUSTODIAL/CLEANING S	713.40
10-14-000-5420	SUPPLIES - GENERAL	401.32
10-14-000-5421	SUPPLIES - UNIFORMS	1,280.60
10-14-000-5430	SUPPLIES - FIRST AID	207.40
10-14-000-5481	SUPPLIES-CONSTRUCTIO	345.90
10-14-000-5482	SUPPLIES-HARDWARE	35.98
10-14-000-5483	SUPPLIES-PAINT	117.51
10-14-000-5486	SUPPLIES-PLUMBING	14.22
10-14-000-5487	SUPPLIES-POWER TOOLS	200.00
10-14-000-5488	SUPPLIES-HAND TOOLS	40.47
10-14-000-5580	EQUIPMENT - GENERAL	953.97
10-14-000-5990	CONTINGENCY	17,500.00
10-15-000-5230	ELECTRICITY	290.70
10-15-000-5412	CUSTODIAL/CLEANING S	100.00
10-15-000-5420	SUPPLIES - GENERAL	280.33
10-15-000-5421	SUPPLIES - UNIFORMS	192.40
10-15-000-5481	SUPPLIES-CONSTRUCTIO	527.00
10-15-000-5487	SUPPLIES-POWER TOOLS	86.05
10-15-000-5588	BUILDING IMPROVEME	1,399.99
25-00-000-2580	BALANCE ON ACCOUNT-	279.23
25-00-000-5210	TELEPHONE/INTERNET	12,111.74
25-00-000-5220	FUEL/HEAT	2,287.76
25-00-000-5230	ELECTRICITY	10,982.97
25-00-000-5240	WATER	1,311.78
25-00-000-5321	CONSULTING SERVICES	1,671.80

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5342	OFFICIALS/MEETING EXP	322.04
25-00-000-5350	MAINTENANCE SERVICE	63.51
25-00-000-5351	REPAIRS - EQUIPMENT	578.54
25-00-000-5352	REPAIRS - BUILDINGS	445.00
25-00-000-5353	DISPOSAL/PORTOLET SE	709.96
25-00-000-5355	MAINTENANCE SERVICE	7,465.06
25-00-000-5360	PRINTING/MARKETING/	4,937.12
25-00-000-5361	PRINTING - EMPLOYME	315.00
25-00-000-5362	PHOTOGRAPHY	589.50
25-00-000-5368	MARKETING-DIGITAL	2,166.88
25-00-000-5401	OFFICE SUPPLIES	4,923.58
25-00-000-5404	COMPUTER PROGRAMS	3,451.70
25-00-000-5412	CUSTODIAL/CLEANING S	2,746.31
25-00-000-5420	SUPPLIES - GENERAL	3,098.38
25-00-000-5421	SUPPLIES - UNIFORMS	241.75
25-00-000-5422	SUPPLIES-UNIFORMS, B	200.00
25-00-000-5430	SUPPLIES - FIRST AID	304.00
25-00-000-5451	SUPPLIES - BUILDING PA	880.00
25-00-000-5480	SUPPLIES-GAS/LUBRICA	125.20
25-00-000-5481	SUPPLIES-CONSTRUCTIO	317.39
25-00-000-5482	SUPPLIES-HARDWARE	206.85
25-00-000-5483	SUPPLIES-PAINT	160.95
25-00-000-5484	SUPPLIES-ELECTRICAL/B	7,210.65
25-00-000-5588	BUILDING IMPROVEME	1,049.20
25-25-111-5300	CONTRACTL-BEACH VB	2,467.50
25-25-208-5300	CONTRACTL-SPEED SKAT	1,331.40
25-25-315-5400	SUPPLIES-ADULT CERAM	1,044.76
25-25-401-5400	SUPPLIES-ELC 3YR	69.47
25-25-402-5400	SUPPLIES-ELC 4YR	69.46
25-25-403-5400	SUPPLIES-ELC 2YR	69.45
25-25-405-5400	SUPPLIES-KINDERGTN R	38.22
25-25-406-5300	CONTRACTL-PRESCHOO	896.87
25-25-415-5300	CONTRACTL-MUSIC,IMA	1,400.00
25-25-419-5300	CONTRACT-PRESCHOOL	2,627.25
25-25-455-5300	CONTRACTL-SCHOOLYAR	6,384.00
25-25-471-5300	CONTRACTL-GJK PLAYTI	3,502.50
25-25-472-5300	CONTRACTL-GJK 2'S	1,866.38
25-25-473-5300	CONTRACTL- GJK 3'S	1,083.00
25-25-474-5300	CONTRACTL-GJK 4'S	1,414.50
25-25-601-5300	CONTRACTL-KIDS CLUB	1,400.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	545.54
25-25-602-5400	SUPPLIES-KIDS CLUB AM	367.30
25-25-607-5300	CONTRACTL-YOUTH HIP	967.50
25-25-608-5300	CONTRACTL-YOUTH BAL	779.38
25-25-615-5400	SUPPLIES-YOUTH CERA	1,183.95
25-25-701-5300	CONTRACTL-T-BALL/IL B	3,220.00
25-25-706-5300	CONTRACTL-SOCCER SH	2,709.00
25-25-722-5400	SUPPLIES-YOUTH BASEB	1,497.40
25-25-725-5300	CONTRACTL-KARATE CLA	1,733.06
25-25-740-5300	COTNRACL-TRAVELING	23,520.00
25-25-744-5300	CONTRACTL-YOUTH FLA	4,390.40
25-25-746-5300	CONTRACTL-HOT SHOT S	2,068.58
25-25-747-5300	CONTRACTL-HOTSHOT S	6,850.90
25-25-748-5300	CONTRACTL-BASKETBAL	829.50
25-25-775-5400	SUPPLIES-ADULT TENNIS	302.82
25-25-785-5300	CONTRACTL-FITNESS PU	2,692.76
25-25-786-5300	CONTRACTL-FITNESS DR	606.00
25-25-787-5300	CONTRACTL-GENERAL FI	1,822.50

Account Summary

Account Number	Account Name	Payment Amount
25-25-791-5300	CONTRACTL-PICKLEBALL	5,156.38
25-25-791-5400	SUPPLIES-PICKLEBALL	47.97
25-25-801-5300	CONTRACTL-SUN FUN C	3,664.50
25-25-801-5400	SUPPLIES-SUN FUN CAM	4,691.19
25-25-803-5300	CONTRACTL-KINDER KO	510.41
25-25-803-5400	SUPPLIES-KINDER KORN	855.88
25-25-806-5400	SUPPLIES-PRESCHL SUM	181.18
25-25-808-5400	SUPPLIES-PRESCHOOL CI	269.19
25-25-810-5300	CONTRACTL-CAMP ADV	1,814.00
25-25-810-5400	SUPPLIES-CAMP ADVEN	3,848.50
25-25-811-5300	CONTRACTL-TEDDY BEA	243.75
25-25-811-5400	SUPPLIES-TEDDY BEAR C	249.62
25-25-812-5300	CONTRACTL-PANDA BEA	460.42
25-25-812-5400	SUPPLIES-PANDA BEAR C	293.05
25-25-813-5300	CONTRACTL-KOALA BEA	510.42
25-25-813-5400	SUPPLIES-KOALA BEAR C	337.26
25-25-815-5400	SUPPLIES-BABY BEAR CA	293.07
25-25-828-5300	CONTRACTL-GAME ON C	123,783.75
25-25-829-5300	CONTRACTL-SPORT TRA	1,560.00
25-25-829-5400	SUPPLIES-SPORT TRAC C	681.48
25-25-833-5300	CONTRACTL-ACTION QU	6,431.63
25-25-833-5400	SUPPLIES-ACTION QUES	1,977.35
25-25-835-5400	SUPPLIES-AQUATIC CAM	2,278.10
25-25-836-5400	SUPPLIES-SAILING CAMP	2,386.19
25-25-838-5300	CONTRACTL-HEART YOG	2,320.50
25-25-908-5300	CONTRACTL-SUMMER C	600.00
25-25-910-5300	CONTRACTL-4TH OF JUL	4,085.00
25-25-910-5400	SUPPLIES-4TH OF JULY	3,527.34
25-25-911-5300	CONTRACTL-BEACH CA	3,125.00
25-25-911-5400	SUPPLIES-BEACH CAMP	2,602.24
25-25-932-5300	CONTRACTL-SCHOOL DA	550.00
25-25-934-5300	CONTRACTL-SPOOKY SK	900.50
25-25-941-5400	SUPPLIES-GREAT MUD R	433.92
25-25-951-5300	CONTRACTL-SPRING SPE	100.00
25-25-951-5400	SUPPLIES-SPRING SPEC E	364.94
25-25-952-5300	CONTRACTL-SUMMER S	1,425.00
25-25-952-5400	SUPPLIES-SUMMER SPE	375.00
25-26-000-5340	CONFERENCES AND TRA	7.00
25-26-000-5360	PRINTING/MARKETING/	150.00
25-26-000-5386	SERVICES-DAYCARE PRO	1,087.48
25-26-000-5387	NURSE SERVICES	180.00
25-26-000-5401	OFFICE SUPPLIES	413.76
25-26-000-5403	DAYCARE PROGRAM SU	2,000.17
25-26-000-5404	COMPUTER PGMS/APPS	350.00
25-26-000-5409	SUPPLIES-INTERNAL FO	9,901.28
25-26-000-5412	SUPPLIES-CLEANING/CU	529.99
25-26-000-5420	SUPPLIES - GENERAL	436.58
25-26-000-5430	SUPPLIES - FIRST AID	2,746.95
25-26-000-5460	SUPPLIES-FOOD EQUIPM	1,430.30
25-26-000-5580	EQUIPMENT - GENERAL	1,078.70
25-26-000-5600	HEALTH INSURANCE PRE	23,852.21
25-27-000-5210	DEDICATED TV/INTERNE	331.98
25-27-000-5365	CONTRACTL-PERSONAL	82.50
25-27-000-5420	SUPPLIES-GENERAL	184.58
30-00-000-5590	ADA TRANSITION PLAN/	7,706.91
45-00-000-5321	CONSULTING-SAFETY/LO	488.00
45-00-000-5335	WELLNESS/PRE-PLACEM	1,206.50
45-00-000-5420	GENERAL SUPPLIES	336.00

Account Summary

Account Number	Account Name	Payment Amount
45-00-000-5587	SAFETY/SECURITY EQUIP	500.00
45-00-000-5650	PROPERTY INSURANCE	27,604.08
45-00-000-5651	GENERAL LIABILITY INSU	14,570.16
45-00-000-5652	EMPLOYMT PRACTICES I	4,523.04
50-00-000-5655	WORKER COMP INSURA	20,359.56
65-00-021-5501	CONTINGENCY-Netwk, R	1,129.75
65-00-021-5505	WEBSITE REDEVELOPME	10,530.00
65-00-021-5506	REPLACE GYS ROOF/TUC	2,082.93
65-00-021-5512	REPLACE 1999 EQUIP TR	12,658.00
65-00-021-5514	BASEBALL INFIELD MAIN	29,575.33
67-00-000-5320	ARCHITECT/DESIGN SER	15,822.50
67-00-000-5502	PIER-Owner Items	108.66
67-00-000-5505	KALK PARK PH2-Design	158.11
67-00-000-5506	KALK PARK PH2-Constru	1,871.89
67-00-000-5507	KALK PARK PH2-Owner I	2,025.00
67-00-000-5510	BOATING ACCESS-Design	106.19
67-00-000-5512	BOATING ACCESS-Owner	1,905.00
67-00-000-5515	CRIB/RETAIN WALL-Desi	13,472.60
67-00-000-5517	CRIB/RETAIN WALL-Own	2,500.00
69-00-000-2290	RETAINAGE PAYABLE	82,048.05
69-00-000-4700	DONATIONS	60.25
69-00-000-5553	CONNECT GLENCOE TRA	10,105.92
69-00-000-5554	CONNECT GLENCOE TRA	43,242.71
69-00-000-5555	CONNECT GLENCOE TRA	213.00
69-00-000-5572	DUKE PLAY AREA PROJ-O	1,026.73
	Grand Total:	1,283,148.41

Project Account Summary

Project Account Key	Payment Amount
None	1,283,148.41
Grand Total:	1,283,148.41

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Approval of the appointment of Carol Spain to fill vacancy on the Glencoe Park District Board of Commissioners

VI. Oath of Office – Carol Spain

Glencoe Park District
September 2021 Board Meeting

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

OFFICIAL OATH

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

Carol Spain, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 20th day of September 2021.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

VII. Financial Report

Glencoe Park District
September 2021 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 7/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,578,429.48	(474,294.13)	3,104,135.35	
25-00-000-1000	CASH/INVESTMENTS	5,181,329.12	(447,192.10)	4,734,137.02	
30-00-000-1000	CASH/INVESTMENTS	266,476.38	(19,307.50)	247,168.88	
35-00-000-1000	CASH/INVESTMENTS	284,829.93	(44,088.98)	240,740.95	
36-00-000-1000	CASH/INVESTMENTS	171,503.74	(44,711.43)	126,792.31	
40-00-000-1000	CASH/INVESTMENTS	945,876.05	13.95	945,890.00	
45-00-000-1000	CASH/INVESTMENTS	255,504.06	(55,694.02)	199,810.04	
50-00-000-1000	CASH/INVESTMENTS	66,893.76	(20,358.57)	46,535.19	
55-00-000-1000	CASH/INVESTMENTS	958.60	0.00	958.60	
65-00-000-1000	CASH/INVESTMENTS	484,115.37	(83,242.86)	400,872.51	
67-00-000-1000	CASH/INVESTMENTS	3,989,417.19	(169,536.62)	3,819,880.57	
69-00-000-1000	CASH/INVESTMENTS	2,437,807.19	289,859.56	2,727,666.75	
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>17,663,140.87</u>	<u>(1,068,552.70)</u>	<u>16,594,588.17</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	163,901.98	67,044.38	230,946.36	
99-00-000-1012	Operating PR Account	148,522.65	(143,327.71)	5,194.94	
99-00-000-1013	IL Funds	5,265,921.52	7,293.06	5,273,214.58	
99-00-000-1014	IPDLAF CDs	496,000.00	0.00	496,000.00	
99-00-000-1015	IPDLAF MM	3,846,371.90	(999,941.02)	2,846,430.88	
99-00-000-1016	PMA CDs	748,800.00	0.00	748,800.00	
99-00-000-1017	PMA MM	2,800,145.25	173,957.76	2,974,103.01	
99-00-000-1018	PMA 2020 BOND CDs	2,991,400.00	(249,422.93)	2,741,977.07	
99-00-000-1019	PMA 2020 BONDS IPrime	1,002,063.29	75,840.21	1,077,903.50	
99-00-000-1020	IPDLAF-OSLAD	200,014.28	3.55	200,017.83	
TOTAL: Cash in Bank		<u>17,663,140.87</u>	<u>(1,068,552.70)</u>	<u>16,594,588.17</u>	
TOTAL CASH IN BANK		<u>17,663,140.87</u>	<u>(1,068,552.70)</u>	<u>16,594,588.17</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	17,663,140.87	(1,068,552.70)	16,594,588.17	
TOTAL DUE TO OTHER FUNDS		<u>17,663,140.87</u>	<u>(1,068,552.70)</u>	<u>16,594,588.17</u>	
Claim on Cash	16,594,588.17	Claim on Cash	16,594,588.17	Cash in Bank	16,594,588.17
Cash in Bank	16,594,588.17	Due To Other Funds	16,594,588.17	Due To Other Funds	16,594,588.17
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	2,499.30	(2,499.30)	0.00	
25-00-000-2000	VOUCHER PAYABLES	9,674.66	(9,674.66)	0.00	
30-00-000-2000	VOUCHER PAYABLES	7,706.91	(7,706.91)	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	46,697.28	(46,697.28)	0.00	
50-00-000-2000	VOUCHER PAYABLES	20,359.56	(20,359.56)	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	725.23	(725.23)	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>87,662.94</u>	<u>(87,662.94)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(2,499.30)	2,499.30	0.00	
99-00-000-1425	Due From Recreation Fund	(9,674.66)	9,674.66	0.00	
99-00-000-1430	Due From Special Recreation Fund	(7,706.91)	7,706.91	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	(46,697.28)	46,697.28	0.00	
99-00-000-1450	Due From Workers Comp Fund	(20,359.56)	20,359.56	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	(725.23)	725.23	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(87,662.94)</u>	<u>87,662.94</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	87,662.94	(87,662.94)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>87,662.94</u>	<u>(87,662.94)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
 Monthly Cash/Investments Report
 July 2021

<u>Operating and Capital Funds:</u>	<u>June 2021</u>	<u>July 2021</u>
BMO Harris Bank Corporate Account 0.08%	417,451.68	358,021.20
Illinois Park District Liquid Asset Fund GENERAL 0.02%	3,846,371.90	2,846,430.88
Illinois Park District Liquid Asset Fund OSLAD 0.02%	200,014.28	200,017.83
The Illinois Fund (Public Treasurers' Investment Pool) 0.02%	5,265,921.52	5,273,214.58
BMO Harris Bank Payroll Account 0.08%	153,432.56	19,721.15
PMA Financial/IPRIME Account 0.03%	2,800,145.25	2,967,333.15
Reconciling Items(Dep in Transit, O/S Checks, etc.)	(258,320.11)	(141,601.05)
IPDLAF Certificates of Deposit:		
2 CDs at \$248,000 each maturing October 19, 2021 (0.15% net)	496,000.00	496,000.00
PMA Certificates of Deposit:		
1 CD at \$249,700 maturing October 22, 2021 (0.11% net)	249,700.00	249,700.00
1 CD at \$249,600 maturing March 3, 2022 (0.15% net)	249,600.00	249,600.00
1 CDs at \$249,500 maturing June 15, 2022 (0.16% net)	249,500.00	249,500.00
Grand Total-Operating and Capital	\$13,669,817.08	\$12,767,937.74
 <u>2020 Bond Proceeds:</u>		
PMA Financial/IPRIME Account 0.03%	1,002,063.29	1,084,950.43
PMA Certificates of Deposit:		
1 CD at \$249,700 maturing July 27, 2021 (0.15% net)	249,700.00	0.00
1 CD at \$249,700 maturing August 6, 2021 (0.15% net)	249,700.00	249,700.00
3 CDs at \$748,300 maturing October 12, 2021 (0.20% net)	748,300.00	748,300.00
1 CD at \$249,500 maturing October 19, 2021 (0.20% net)	249,500.00	249,500.00
1 CD at \$249,400 maturing April 4, 2022 (0.14% net)	249,400.00	249,400.00
1 CD at \$248,900 maturing April 12, 2022 (0.24% net)	248,900.00	248,900.00
3 CDs at \$747,300 maturing October 11, 2022 (0.17% net)	747,300.00	747,300.00
1 CD at \$248,600 maturing October 14, 2022 (0.15% net)	248,600.00	248,600.00
Grand Total-2020 Bond Proceeds	3,993,463.29	3,826,650.43
Grand Total - All Funds	17,663,280.37	16,594,588.17

Glencoe Park District
 Monthly Financial Analysis
 July 2021

	<u>As of</u> <u>07/31/2018</u>	<u>As of</u> <u>07/31/2019</u>	<u>As of</u> <u>07/31/2020</u>	<u>As of</u> <u>07/31/2021</u>	
<u>Recreation Department - Programs</u>					
Revenues	2,045,915	2,434,634	1,311,307	2,264,967	
Wages	(270,781)	(285,014)	(167,393)	(280,344)	
Contractual	(821,382)	(834,573)	(630,303)	(767,422)	
Supplies	(47,128)	(75,249)	(26,482)	(53,212)	
Net Surplus	906,624	1,239,798	487,129	1,163,989	
<u>Day Care Department</u>					
Revenue	455,108	574,727	400,155	855,788	(1)
Expense	(354,753)	(489,586)	(507,419)	(591,392)	
Net Surplus/(Deficit)	100,355	85,141	(107,264)	264,396	
<u>Fitness Department</u>					
Revenue	17,620	11,996	7,067	13,109	
Expense	(16,338)	(18,838)	(13,254)	(14,520)	
Net Surplus/(Deficit)	1,282	(6,842)	(6,187)	(1,411)	
<u>Beach Department</u>					
Revenue	223,455	210,505	243,330	507,793	
Expense	(124,173)	(117,721)	(144,124)	(147,368)	
Net Surplus/(Deficit)	99,282	92,784	99,206	360,425	
<u>Boating Department</u>					
Revenue	86,506	87,509	91,725	106,718	
Expense	(88,409)	(76,040)	(69,109)	(79,413)	
Net Surplus/(Deficit)	(1,903)	11,469	22,616	27,305	
Beach/Boating Dept Total:	97,379	104,253	121,822	387,730	
<u>Watts Department</u>					
Revenue	1,369	10,854	7,279	11,076	
Expenses	(60,382)	(90,399)	(71,333)	(78,808)	
Net Surplus/(Deficit)	(59,013)	(79,545)	(64,054)	(67,732)	
<u>G & A (Administration)</u>					
Revenue (excl G&A Tfr)	13,540	13,358	13,385	14,660	
Expense	(488,544)	(494,645)	(507,669)	(588,726)	
Net Surplus/(Deficit)	(475,004)	(481,287)	(494,284)	(574,066)	
<u>Parks Department</u>					
Revenue	4,039	3,025	5,470	8,038	
Expense	(426,228)	(533,235)	(406,595)	(547,003)	
Net Surplus/(Deficit)	(422,189)	(530,210)	(401,125)	(538,965)	
<u>Rec-Admin/Takiff Department</u>					
Revenues	927,127	920,349	822,446	688,845	
Expenses	(1,243,016)	(1,482,858)	(1,665,928)	(855,167)	(2)
Net Surplus/(Deficit)	(315,889)	(562,509)	(843,482)	(166,323)	

(1) Includes additional daycare grant for \$85,860

(2) Fund 69 transfer not made in 2021



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,104,135.35	(133,146.71)	2,970,988.64	
25-00-000-1000	CASH/INVESTMENTS	4,734,137.02	187,262.69	4,921,399.71	
30-00-000-1000	CASH/INVESTMENTS	247,168.88	0.00	247,168.88	
35-00-000-1000	CASH/INVESTMENTS	240,740.95	(26,038.37)	214,702.58	
36-00-000-1000	CASH/INVESTMENTS	126,792.31	(24,228.37)	102,563.94	
40-00-000-1000	CASH/INVESTMENTS	945,890.00	12.88	945,902.88	
45-00-000-1000	CASH/INVESTMENTS	199,810.04	(3,107.62)	196,702.42	
50-00-000-1000	CASH/INVESTMENTS	46,535.19	0.63	46,535.82	
55-00-000-1000	CASH/INVESTMENTS	958.60	0.00	958.60	
65-00-000-1000	CASH/INVESTMENTS	400,872.51	(55,826.55)	345,045.96	
67-00-000-1000	CASH/INVESTMENTS	3,819,880.57	(23,113.54)	3,796,767.03	
69-00-000-1000	CASH/INVESTMENTS	2,727,666.75	(122,573.11)	2,605,093.64	
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>16,594,588.17</u>	<u>(200,758.07)</u>	<u>16,393,830.10</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	230,946.36	(202,180.72)	28,765.64	
99-00-000-1012	Operating PR Account	5,194.94	3.06	5,198.00	
99-00-000-1013	IL Funds	5,273,214.58	1,005.92	5,274,220.50	
99-00-000-1014	IPDLAF CDs	496,000.00	0.00	496,000.00	
99-00-000-1015	IPDLAF MM	2,846,430.88	50.59	2,846,481.47	
99-00-000-1016	PMA CDs	748,800.00	0.00	748,800.00	
99-00-000-1017	PMA MM	2,974,103.01	29,873.06	3,003,976.07	
99-00-000-1018	PMA 2020 BOND CDs	2,741,977.07	6.66	2,741,983.73	
99-00-000-1019	PMA 2020 BONDS IPrime	1,077,903.50	(29,520.20)	1,048,383.30	
99-00-000-1020	IPDLAF-OSLAD	200,017.83	3.56	200,021.39	
TOTAL: Cash in Bank		<u>16,594,588.17</u>	<u>(200,758.07)</u>	<u>16,393,830.10</u>	
TOTAL CASH IN BANK		<u>16,594,588.17</u>	<u>(200,758.07)</u>	<u>16,393,830.10</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	16,594,588.17	(200,758.07)	16,393,830.10	
TOTAL DUE TO OTHER FUNDS		<u>16,594,588.17</u>	<u>(200,758.07)</u>	<u>16,393,830.10</u>	
Claim on Cash	16,393,830.10	Claim on Cash	16,393,830.10	Cash in Bank	16,393,830.10
Cash in Bank	16,393,830.10	Due To Other Funds	16,393,830.10	Due To Other Funds	16,393,830.10
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	0.00	55,543.25	55,543.25	
25-00-000-2000	VOUCHER PAYABLES	0.00	56,352.44	56,352.44	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	0.00	902.00	902.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	144.00	144.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	6,400.00	6,400.00	
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>0.00</u>	<u>119,341.69</u>	<u>119,341.69</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	0.00	(55,543.25)	(55,543.25)	
99-00-000-1425	Due From Recreation Fund	0.00	(56,352.44)	(56,352.44)	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	0.00	(902.00)	(902.00)	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	(144.00)	(144.00)	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	(6,400.00)	(6,400.00)	
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>0.00</u>	<u>(119,341.69)</u>	<u>(119,341.69)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	0.00	119,341.69	119,341.69	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>119,341.69</u>	<u>119,341.69</u>	
AP Pending	119,341.69	AP Pending	119,341.69	Due From Other Funds	119,341.69
Due From Other Funds	119,341.69	Accounts Payable	119,341.69	Accounts Payable	119,341.69
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
 Monthly Cash/Investments Report
 August 2021

<u>Operating and Capital Funds:</u>	<u>July 2021</u>	<u>August 2021</u>
BMO Harris Bank Corporate Account 0.08%	358,021.20	184,210.56
Illinois Park District Liquid Asset Fund GENERAL 0.02%	2,846,430.88	2,846,481.47
Illinois Park District Liquid Asset Fund OSLAD 0.02%	200,017.83	200,021.39
The Illinois Fund (Public Treasurers' Investment Pool) 0.02%	5,273,214.58	5,274,220.50
BMO Harris Bank Payroll Account 0.08%	19,721.15	12,520.33
PMA Financial/IPRIME Account 0.02%	2,967,333.15	2,974,155.97
Reconciling Items(Dep in Transit, O/S Checks, etc.)	(141,601.05)	(162,767.25)
IPDLAF Certificates of Deposit:		
2 CDs at \$248,000 each maturing October 19, 2021 (0.15% net)	496,000.00	496,000.00
PMA Certificates of Deposit:		
1 CD at \$249,700 maturing October 22, 2021 (0.11% net)	249,700.00	249,700.00
1 CD at \$249,600 maturing March 3, 2022 (0.15% net)	249,600.00	249,600.00
1 CDs at \$249,500 maturing June 15, 2022 (0.16% net)	249,500.00	249,500.00
Grand Total-Operating and Capital	\$12,767,937.74	\$12,573,642.97
 <u>2020 Bond Proceeds:</u>		
PMA Financial/IPRIME Account 0.02%	1,084,950.43	1,328,187.13
PMA Certificates of Deposit:		
1 CD at \$249,700 maturing August 6, 2021 (0.15% net)	249,700.00	0.00
3 CDs at \$748,300 maturing October 12, 2021 (0.20% net)	748,300.00	748,300.00
1 CD at \$249,500 maturing October 19, 2021 (0.20% net)	249,500.00	249,500.00
1 CD at \$249,400 maturing April 4, 2022 (0.14% net)	249,400.00	249,400.00
1 CD at \$248,900 maturing April 12, 2022 (0.24% net)	248,900.00	248,900.00
3 CDs at \$747,300 maturing October 11, 2022 (0.17% net)	747,300.00	747,300.00
1 CD at \$248,600 maturing October 14, 2022 (0.15% net)	248,600.00	248,600.00
Grand Total-2020 Bond Proceeds	3,826,650.43	3,820,187.13
Grand Total - All Funds	16,594,588.17	16,393,830.10

Glencoe Park District
 Monthly Financial Analysis
 August 2021

	As of <u>08/31/2018</u>	As of <u>08/31/2019</u>	As of <u>08/31/2020</u>	As of <u>08/31/2021</u>
<u>Recreation Department - Programs</u>				
Revenues	2,505,008	2,627,812	1,509,025	2,777,163
Wages	(391,244)	(415,929)	(209,722)	(345,930)
Contractual	(856,970)	(909,205)	(718,703)	(973,066)
Supplies	(60,300)	(91,405)	(29,647)	(63,735)
Net Surplus	1,196,494	1,211,273	550,953	1,394,432
<u>Day Care Department</u>				
Revenue	547,226	672,186	653,729	1,006,127 (1)
Expense	(456,682)	(618,590)	(598,329)	(687,507)
Net Surplus/(Deficit)	90,544	53,596	55,400	318,620
<u>Fitness Department</u>				
Revenue	18,940	13,471	8,821	16,753
Expense	(19,382)	(23,527)	(15,935)	(17,161)
Net Surplus/(Deficit)	(442)	(10,056)	(7,114)	(408)
<u>Beach Department</u>				
Revenue	314,498	277,295	252,941	548,980
Expense	(171,606)	(166,807)	(179,208)	(206,003)
Net Surplus/(Deficit)	142,892	110,488	73,733	342,978
<u>Boating Department</u>				
Revenue	93,051	91,864	92,484	110,343
Expense	(110,119)	(102,308)	(81,476)	(96,182)
Net Surplus/(Deficit)	(17,068)	(10,444)	11,008	14,161
Beach/Boating Dept Total:	125,824	100,044	84,741	357,138
<u>Watts Department</u>				
Revenue	1,746	10,854	7,243	11,386
Expenses	(73,038)	(110,415)	(82,257)	(93,212)
Net Surplus/(Deficit)	(71,292)	(99,561)	(75,014)	(81,826)
<u>G & A (Administration)</u>				
Revenue (excl G&A Tfr)	16,405	15,965	16,075	17,650
Expense	(596,835)	(601,907)	(597,632)	(690,338)
Net Surplus/(Deficit)	(580,430)	(585,942)	(581,557)	(672,688)
<u>Parks Department</u>				
Revenue	4,039	10,500	10,661	11,038
Expense	(550,001)	(669,448)	(498,002)	(700,434)
Net Surplus/(Deficit)	(545,962)	(658,948)	(487,341)	(689,396)
<u>Rec-Admin/Takiff Department</u>				
Revenues	1,128,949	1,176,218	1,032,201	697,038
Expenses	(1,421,209)	(1,680,507)	(1,815,354)	(1,015,678) (2)
Net Surplus/(Deficit)	(292,260)	(504,289)	(783,153)	(318,640)

(1) Includes additional daycare grant for \$85,860

(2) Fund 69 transfer not made in 2021

VIII. Executive Director's Report

Glencoe Park District
September 2021 Board Meeting

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

Duke Park and Connect Glencoe

Looking at the long-range forecast, we have decided to keep the interactive fountain in Duke Park operational until Monday, September 20. We will put the trains away for the season on Friday, October 29.

Ravine Bluffs Park

Glencoe Historical Society completed exterior renovations on the Frank Lloyd Wright Cottage and have met all obligations in their contract, at this time.

Business Department

- The FY2022/23 budget process has officially begun. The first piece of this is the projection of current FY2022/23 budget amounts. General budget worksheets and program budget worksheets were distributed to the Admin Team staff to start the process for "projections only" for the remainder of the current fiscal year. By mid-October, staff hopes to have a handle on the projected fund balance as of 2/28/2022 for each fund.
- Preliminary information and analysis regarding the new 2021 proposed levy request is being prepared by staff and will be presented to the Board at a Finance Committee of the Whole meeting that is scheduled for October 19 at 6:15pm.
- Billing for the 2021/22 school year for day care, ELC preschool, Kids Club before/after school program, and Kids Club enrichments started, and is going smoothly.
- Investments/Interest Rates: SB 273 signed into law on August 6, 2021 expanded the options for local governments to invest in short-term obligations – specifically corporate obligations. Staff is reviewing the potential opportunity for the District. The first step of this is a cash flow analysis. Staff is meeting with the District's investment advisors in late September to discuss cash flow analysis and potential opportunities to improve investment return.
- We welcomed Becky Moore to the Glencoe Park District Team. She is our new full-time Human Resources Manager. She has hit the ground running and is busy learning all aspects of park district operations.

Recreation and Facility Services

Glencoe Beach

The summer beach season officially ended on Labor Day. The holiday weekend was very busy on the bathing and boating beaches with beautiful weather and warm water. Season pass holders were also very complimentary of the Summers Last Blast event we hosted to kick off the long weekend.

Staffing at the end of the season was challenging. August and early September are tough months as staff goes back to school. Congratulations to the whole beach team on another safe and successful summer!

Beach revenue was very strong this summer due to record season pass sales. We were also able to offer boat/kayak/paddleboard rentals again this summer. The online reservation system for sun

shelters was very successful; streamlining the process and increasing revenue. (refer to Appendix A for detail)

Early Childhood

Children's Circle welcomed two new full-time staff to their team this past month. Our full-time team is now fully staffed. We also welcomed four additional part-time team members. Staff are still in the process of interviewing as we require six more part-time team members to remain at comfortable staffing levels. Children's Circle has three students that unenrolled from the program. One of our families moved, and the other two were infant families that were supposed to begin and decided to keep their child at home instead. We will look at moving families off the waitlist once we have more consistent staffing levels.

ELC is off to a great start! We held an open house on Thursday, 8/26. Our families were excited to be back in the building and were able to meet their new teachers and explore the classrooms. We hired an additional Kindergarten Readiness teacher who will also float between ELC classrooms in the morning. Our student enrollment has boomed this year. Families are learning how to use the Brightwheel check-in/out system that also provides a series of health screening questions.

Arts and Youth

District 35 students are getting back into the swing of their new in-person school year! We saw an increase in AM and PM Kids Club enrollment. We have seen many families return to the program, and new families join. Kids Club will continue to transport participants to and from school, as well as to and from their after-school activities.

Based on the popularity of fall programming compared to last year, we continued to offer the same programming, which proved to be very strong. Class sizes were slightly larger than years past, and our contractors were able to accommodate larger waitlists. (Appendix A outlines the enrollment and revenue for fall youth programming)

Athletics/Teen Camps

This fall, we moved a majority of our athletic classes back to schools. Game On! added an on-demand field hockey class at West School.

Travel Basketball season started with preseason clinics. Tryouts for both Storm and Glencoe Fire are scheduled for early October. Games will kick off in early December. House league will have preseason clinics run from November through December. House league games will start in January and run through March. We are following the current COVID guidelines for youth sports indoors. Marketing and registration will start in mid-October.

Tennis continues to be our most popular athletic program. We planned a full 8-week session for our youth tennis program that will move inside the Takiff Center when it gets too cold. As seen in the chart in Attachment A, both youth and adult tennis continues to grow within the community. Revenue doubled since last year. For youth tennis revenue, we included our private groups.

Pickleball classes continue to be extremely popular heading into our fall sessions. Below is the breakdown of enrollment compared to 2020-21. We started classes in FY2019-20 with \$7,303 in revenue.

Takiff

We welcome back permanent renters, including Congregation Hakafa, New Horizon's Band, Our

Place of New Trier, North Shore Congregation Israel, and other larger rentals from the community. Masks are required for all guests.

We continue to run successful blood drives in conjunction with the American Red Cross. We had 47 units collected at our drive on August 10. We have two more dates scheduled in 2021 on October 20 and December 28.

Park Permits

We continue to see a large increase in park permits this year. We have issued 67 park permits as of September 7. In a normal year, we would issue approximately 10-12 permits. We are fielding multiple calls per day inquiring about the use of our park system for events and family gatherings. Duke Park and Liza's Gazebo are the most requested park facilities. (see Attachment A for a 4-year comparison of permits issued for parks, tennis, and sports courts)

Glencoe Fitness

Effective on August 23, the Cook County Health Department mandated masks be worn by all fitness center participants. This put a little bit of damper on the momentum in the fitness center over the past month. Overall, we have seen an increase in usage and 7-day trials. Since August 1, we had 16 7-day trials.

Several new initiatives will be kicking off over the next month. Free Fitness Fridays in September offer free admission to the fitness center every Friday during September. We are hoping this will draw some new potential members into the fitness center to boost memberships. An online membership drive will be rolled out in late September/early October. Anyone who purchases their membership online will receive their first month for \$1. (Attachment A shows the breakdown of memberships over the past four years)

Community Engagement & Special Events

National Night Out had over 140 participants over three sessions who got to roller-skate to music. Parents and kids of all ages attended. The Cardboard Regatta had the most elaborate and innovative boat designs yet with multiple boats making it around the buoy. The final Tots and Tunes concert of the season was held at Shelton with a performance by Super Stolie. Our final Chamber Music in the Park concert at Kalk Park was also held in August.

Light Up the Night was a high-energy light-up dance party at the beach. Music started before sunset, got colorful after dark, going until 9:00pm, with kids dancing to every last song.

Summers Last Blast was a resounding success with an estimated 2000+ participants, who enjoyed live music, four food trucks, beer from Ravinia Brewing, and an exceptional Fireworks display. Service was quick and efficient making for a good customer experience.

Upcoming events include Glencoe's first Fish Boil and the return of The Great Mud Run with approximately 200 kids already signed up. New obstacles are being designed and other enhancements to the event are being explored. We are in talks with a few different community groups to participate in the Great Mud Run to promote their organizations and act as volunteers at the event.

Parks and Facilities Maintenance

- The end of summer is the perfect time for the Parks and Facilities Team to work on projects throughout the District. This includes landscaping maintenance, which includes removing high maintenance, low dividend plantings and replacing them with high quality, high dividend plantings. This develops higher quality, easier to maintain beds. Parks throughout the District also had

annual maintenance including weeding, watering, trimming trees, new mulch added, and the tennis courts power washed.

- The Parks Team will be replacing the roof of the GYS building in early September. This project will be completed in-house by GPD staff.
- Contractors from Ace of Spray were onsite to pressure wash the exterior of several of the park's department garages. As the facilities continue to degrade, neighbors have started complaining about the appearance of the facilities. Contractors cleaned off surface mold and debris and limited painting will be completed of door frames and windows.
- Staff worked closely with a team of tradespeople from Midwest Mechanical to replace the AC Condenser and Coil for the EC Wing air conditioner. This project represents the first phase of a three-phased replacement cycle of the Takiff Center HVAC condensers, which will take place over the next two years.
- Contractors from FE Moran were onsite at Takiff during the shut-down to perform a full fire alarm and suppression system test. Every single heat detector, smoke detector, flasher, horn, and sprinkler head were inspected at Takiff. The process takes an entire day as there are 100s of pieces of equipment to inspect.
- In addition, Takiff Center received some sprucing up during shut down week which included painting of the Fitness Center and some Early Childhood rooms, floor polishing, and deep cleaning throughout the center. The Executive Director's office was also moved to the conference room and the new Human Resources Manager moved into an office in the administrative suite. Work still needs to be completed once we figure out how to add a door from the new Executive Director's office into the administrative suite. We will also be moving the conference room down to the "Knuckle" by the Registration and Recreation Teams.

Grants Submitted

Our team worked hard to meet the short deadline for fall grants. We completed the grant development process for West Park and the crib wall. In addition, staff continued working on the closeout process for three out of four of the outstanding construction grants. We also started the PARC Grant process for Watts. This included meeting with the architect to go from conceptual design to final design.

IT

The Park District transitioned from hosting emails onsite to the cloud. This process will allow the District additional storage capacity for the onsite servers to accommodate the new RecTrac upgrade. Our teams also continue the process of upgrading the RecTrac registration system and website.

Staff Training

All full-time staff completed six hours of training that is required for IAPD/IPRA Accreditations and PDRMA. The next training will take place on Columbus Day where the majority of our full-time staff will participate in Safe Zone conversations on racism, facilitated by IPRA.

Seasonal Employee Survey

We conducted our annual employee survey to provide seasonal staff an opportunity to share their opinion and provide feedback about their employment at the Glencoe Park District. All seasonal recreation and facility employees were asked to complete this survey. The constructive feedback is important in evaluating how the Park District is doing as an employer and is an essential tool for

future changes/improvements. As with every survey, we gathered useful information to improve our services to not only our staff, but also those who attend our programs. We will take notes of the areas that we can improve on when budgeting and planning staff training next year. The results are attached in Appendix B.

Marketing and Communication

With COVID changes still occurring, we weren't quite ready to commit to early print deadlines associated with the traditional print brochure. Instead, we sent out a "Fall Preview" with program descriptions, directing readers to our website for more details. The 16-page mailer, which was sent to all residents, included 13 QR codes that led to web pages with more information. In total, the QR codes were scanned 113 times.

The QR scans seem to be more popular in outdoor applications that direct specific actions. We used 14 different QR codes on various beach signs, resulting in 2,590 scans to specific webpages. 92% of the scans were directly related to a specific action (purchase a season pass or buy a day pass).

We are moving forward to a traditional printed brochure in the winter. Included in Appendix C is more information on our marketing efforts.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Recreation and Facilities Department Report
September 2021**

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance Estimate
8/3/21	National Night Out	140 (3 sessions)
8/19/21	Cardboard Regatta	12 boats – approx. 75 with campers
8/10/21	Tots-n-Tunes	50+
8/19/21	Chamber Music In the Park	100+
8/28/21	Light Up The Night	200+
9/3/21	Summers Last Blast	2000+
Upcoming		
9/11/21	Fish Boil	50+
10/2/21	Great Mud Run	200 enrolled so far
10/22/21	Spooky Skate	TBD
10/29/21	Boo Bash	TBD

Glencoe Beach: Matt Walker

Beach revenue was very strong this summer due to record season pass sales. We were also able to offer boat/kayak/paddleboard rentals again this summer. The online reservation system for sun shelters was very successful, streamlining the process and increasing revenue.

Beach Revenue	2021 As of 9/7	2020 Full FY	Variance
Boat Storage	\$96,168	\$92,897	\$3,271
Beach Rentals	\$17,535	n/a	\$17,535
Sun Shelter/Trellis	\$17,184	n/a	\$17,184
Daily Passes	\$58,410	n/a	\$58,410
Beach Passes	\$402,063	\$216,181	\$185,882
Guest Passes	\$65,220	\$26,250	\$38,970
Total Revenue	\$656,580	\$335,328	\$321,252

Early Childhood: Jess Stockl

ELC Enrollment As of 9/5	2021/22	2020/21	2019/20	2018/19
ELC 2s	18	10	16	18
ELC 3s	17	11	14	16
ELC 4s	17	14	18	27
Kindergarten Readiness	19	11	16	7
Total	72	46	64	68

Children's Circle Enrollment As of 9/3	2021/2022	2020/21	2019/20	2018/19
Jellyfish (6 weeks to 15 months)	10	10	10	5
Frogs (15 months to 2 years old)*	7	12	7	7
Turtles (18 months-youngers 2s)*	15	13	13	6
Starfish (older 2s)	16	16	17	16
Dolphins (3s)	19	19	20	18
Belugas (4s)	21	21	16	14
Total	88	91	83	66

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

Arts and Youth: Stephani Briskman

AM Kids Club Enrollment As of 9/7	2021/22	2020/21	2019/20
5 days	12	2	10
4 days	0	1	1
3 days	1	0	0
2 days	2	1	5
Total	15	4	16

PM Kids Club Enrollment As of 9/7	2021/22	2020/21	2019/20
5 days	24	12	38
4 days	2	2	6
3 days	5	3	4
2 days	9	5	9
Total	40	22	57

Youth Enrichments As of 9/7	Enrollment	Revenue
Youth Ceramics	59	\$14,813
Intermediate Ceramics	6	\$1,964
Amazing Art	10	\$4,476
Amazing Minds	12	\$5,348
Crafting with Kim	27	\$14,135
Magic Class	14	\$280
RoboCode	3	\$1,542
Chess Scholars	32	\$7,892
Junior Chefs	12	\$8,356
Pokemon Engineering	15	\$5,959
Coding 1	5	\$2,341
TOTAL	195	\$67,110

Teen Ceramics As of 9/7	Enrollment	Revenue
Wheel Throwing	9	\$3,931
Intermediate Teen Ceramics	9	\$3,402
TOTAL	18	\$7,333

Adult Programming As of 9/7	Enrollment	Revenue
Adult Ceramics- All Level	6	\$2,073
Adult Ceramics- Int/Adv	9	\$3,460
Adult Ceramics- Adv	8	\$2,396
Figure Drawing	2	\$773
Drawing for Everyone	2	\$1,128
Botanical Drawing	1	\$548
Watercolor	6	\$3,366
The Artist's Studio	2	\$878
TOTAL	36	\$14,622

Athletics: Shannon Stevens

Fall Tennis Enrollment *As of 9/7	2021-22		2020-21		2019-20	
	Enrolled	Revenue	Enrolled	Revenue	Enrolled	Revenue
Youth	103	\$30,117*	94	\$9,514	33	\$3,332
Adult	66	\$8,240	48	\$6,223	15	\$2,550
Total	169	\$38,357	142	\$15,737	48	\$5,882

Takiff, Fitness, & Watts: Adam Wohl

Takiff Center Rentals As of 8/31	2021-22	2020-21	2019-20	2018-19
Revenue	\$17,153	\$6,628	\$45,909	\$52,142

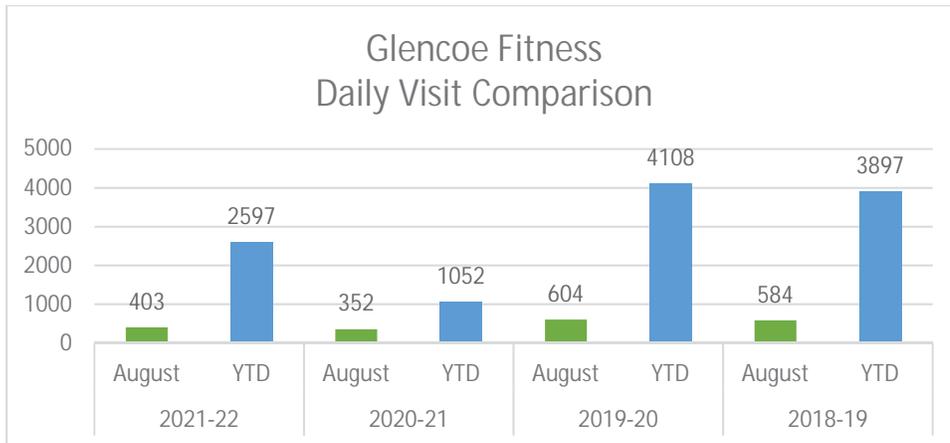
Park Permits

The comparison below includes permits issued for parks, tennis, and sports courts.

Park Permits As of 8/31	2021-22	2020-21	2019-20	2018-19
Revenue	\$7,050	\$3,440	\$2,295	\$1,435

Glencoe Fitness Memberships As of 8/31	2021-22	2020-21	2019-20	2018-19
Individual Member	48	100		
Additional Member	9	22		
Senior Member	31	57		
Student Member	27	26		
3-month Member	13	NA		
Total Members	128	205	136	208

During August, we had 403 total visits to the fitness center. In 2020 we had 352 visits, 2019 had 604 visits, and 2018 had 584 visits. We anticipate numbers growing as we move into the fall and members begin to use the fitness center again.



Pickleball

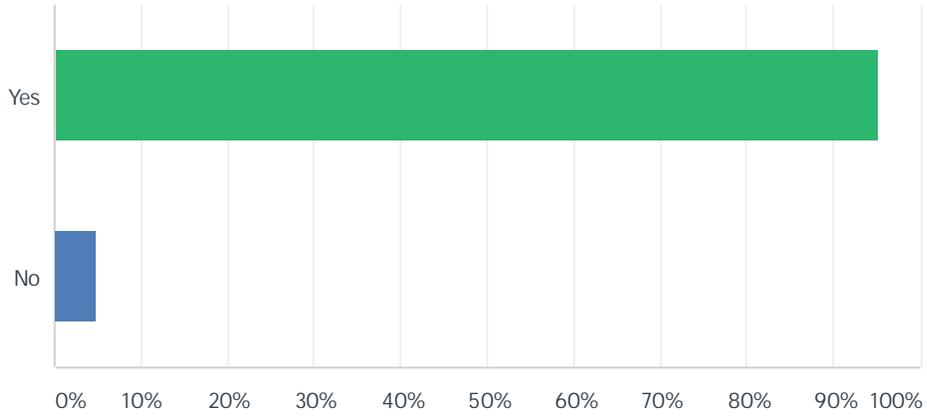
In addition to the chart below, Pickleball classes started FY 2019-20 with \$7,303 in revenue.

Pickleball	2021-22 As of 7/6		2020-21 Full FY	
	Enrolled	Fees	Enrolled	Fees
Spring (1 session)	47	\$5,965	71	\$8,870
Summer (2 sessions)	113	\$14,181		
Fall (3 sessions)	128*	\$16,690*		
Totals	288	\$36,836	71	\$8,870

*Includes waitlist enrollment for fall classes in October-December.

Q1 I received proper training to perform my job well.

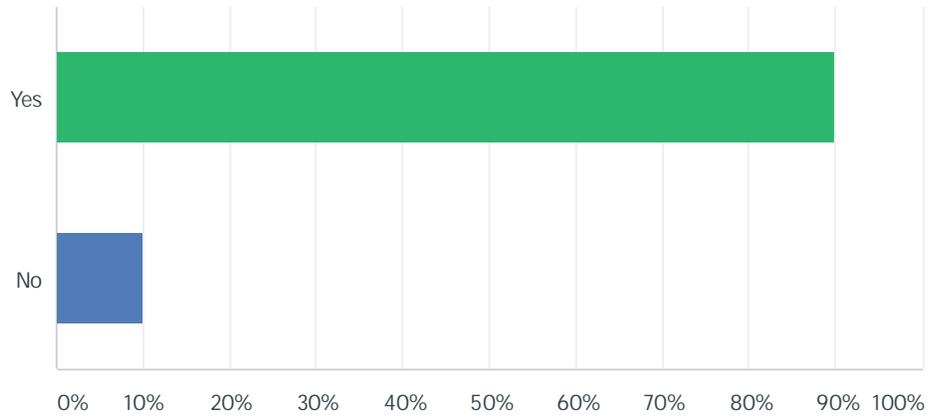
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	95.12%	39
No	4.88%	2
TOTAL		41

Q2 I have the tools and resources I need to perform my job well.

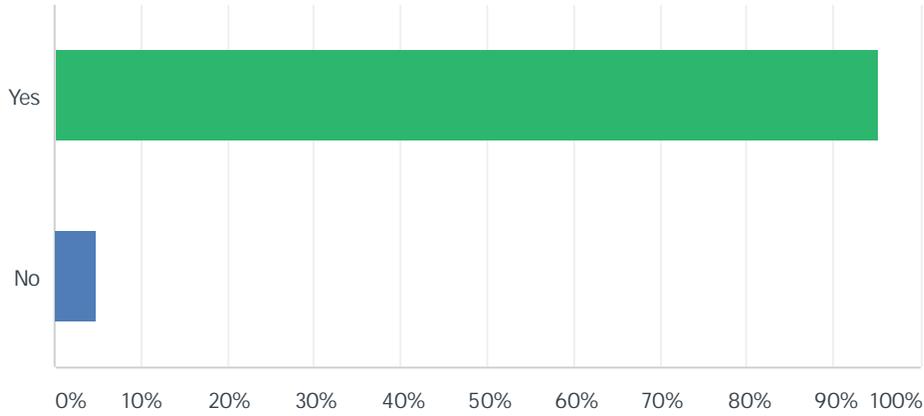
Answered: 40 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	90.00%	36
No	10.00%	4
TOTAL		40

Q3 I am treated with courtesy, respect, and dignity by my coworkers.

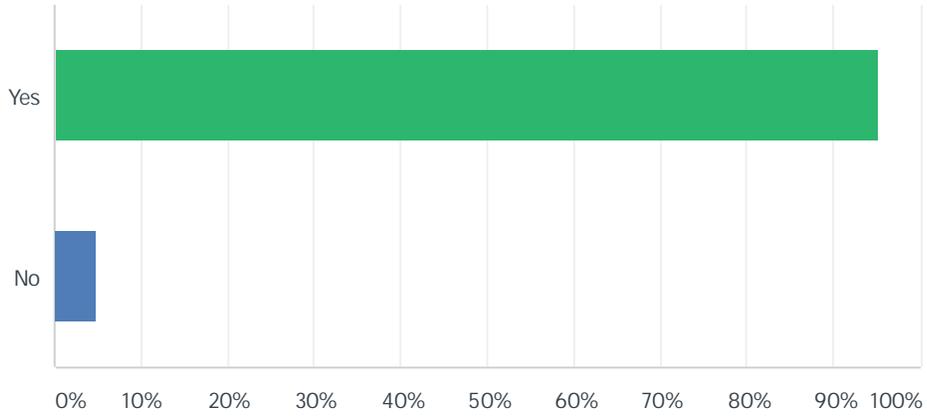
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	95.12%	39
No	4.88%	2
TOTAL		41

Q4 My work environment is safe.

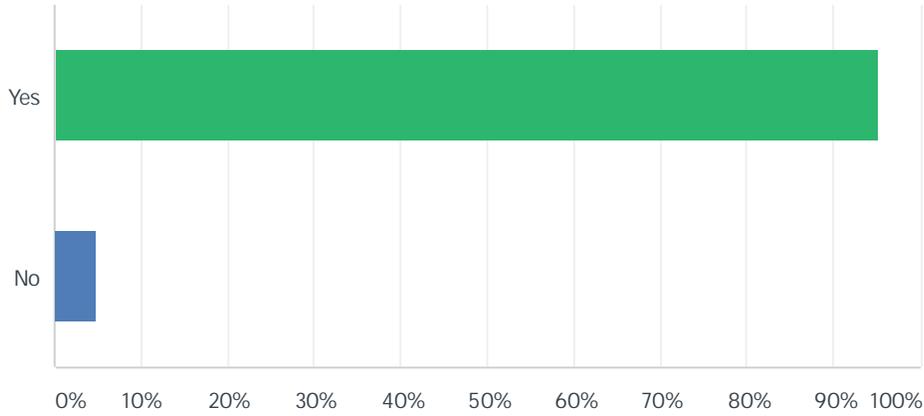
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	95.12%	39
No	4.88%	2
TOTAL		41

Q5 Overall, our parks and facilities are clean and in good condition.

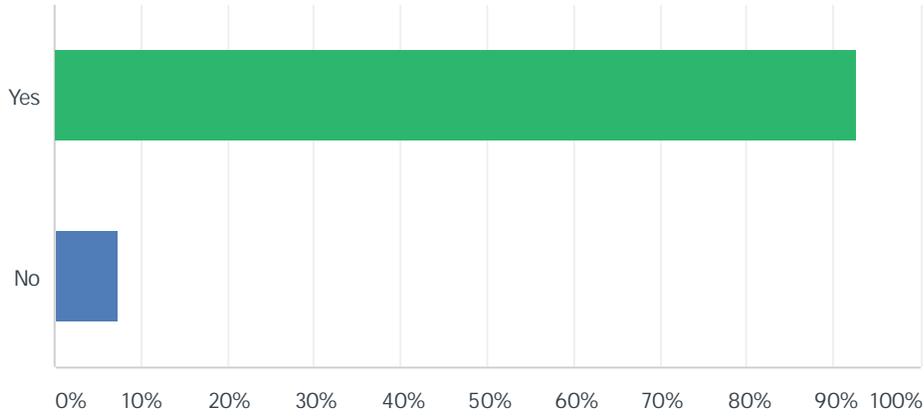
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	95.12%	39
No	4.88%	2
TOTAL		41

Q6 I am treated with courtesy, respect, and dignity by my supervisor.

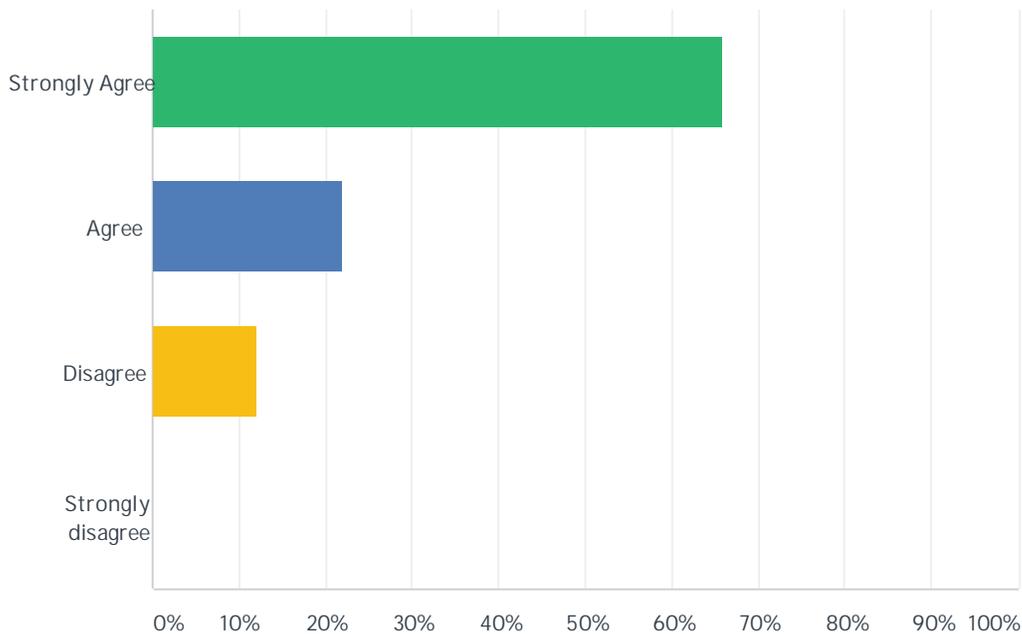
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	92.68%	38
No	7.32%	3
TOTAL		41

Q7 Everyone here is treated fairly regardless of race, gender, age, ethnicity, background, sexual orientation, or other differences.

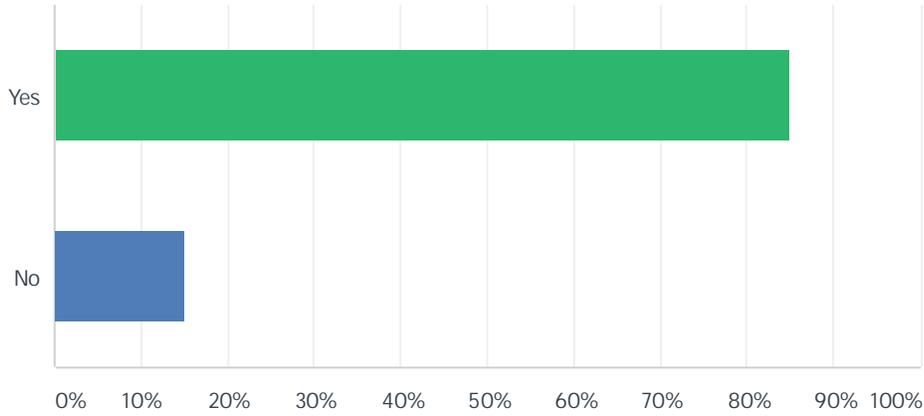
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	65.85%	27
Agree	21.95%	9
Disagree	12.20%	5
Strongly disagree	0.00%	0
TOTAL		41

Q8 I receive useful and constructive feedback from my supervisor.

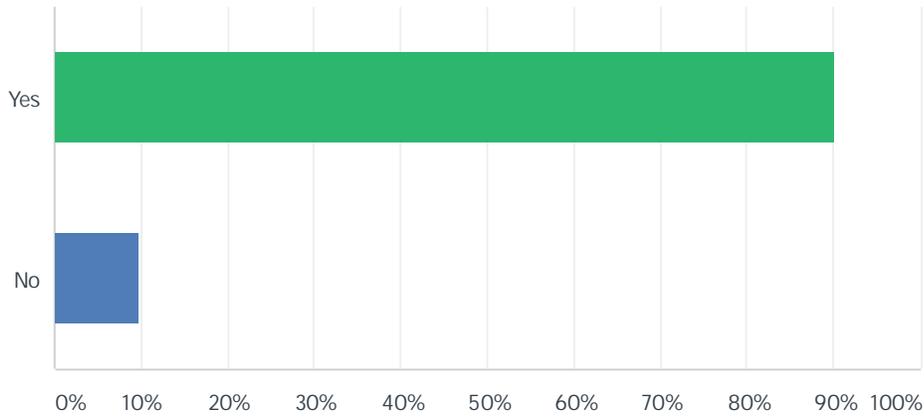
Answered: 40 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	85.00%	34
No	15.00%	6
TOTAL		40

Q9 I feel valued at work.

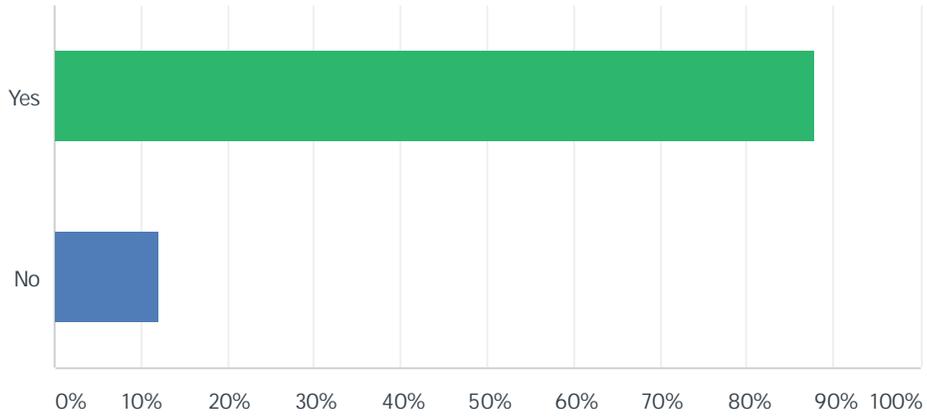
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	90.24%	37
No	9.76%	4
TOTAL		41

Q10 There is a strong feeling of teamwork and cooperation in my department.

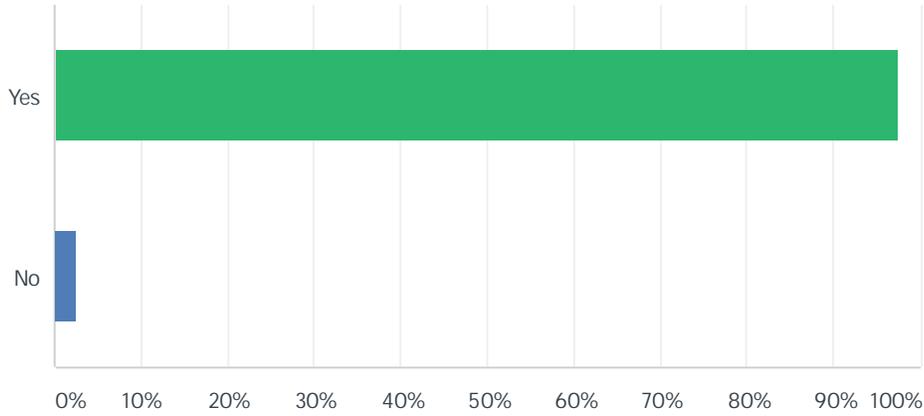
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	87.80%	36
No	12.20%	5
TOTAL		41

Q11 Glencoe Park District maintains a high standard of customer service.

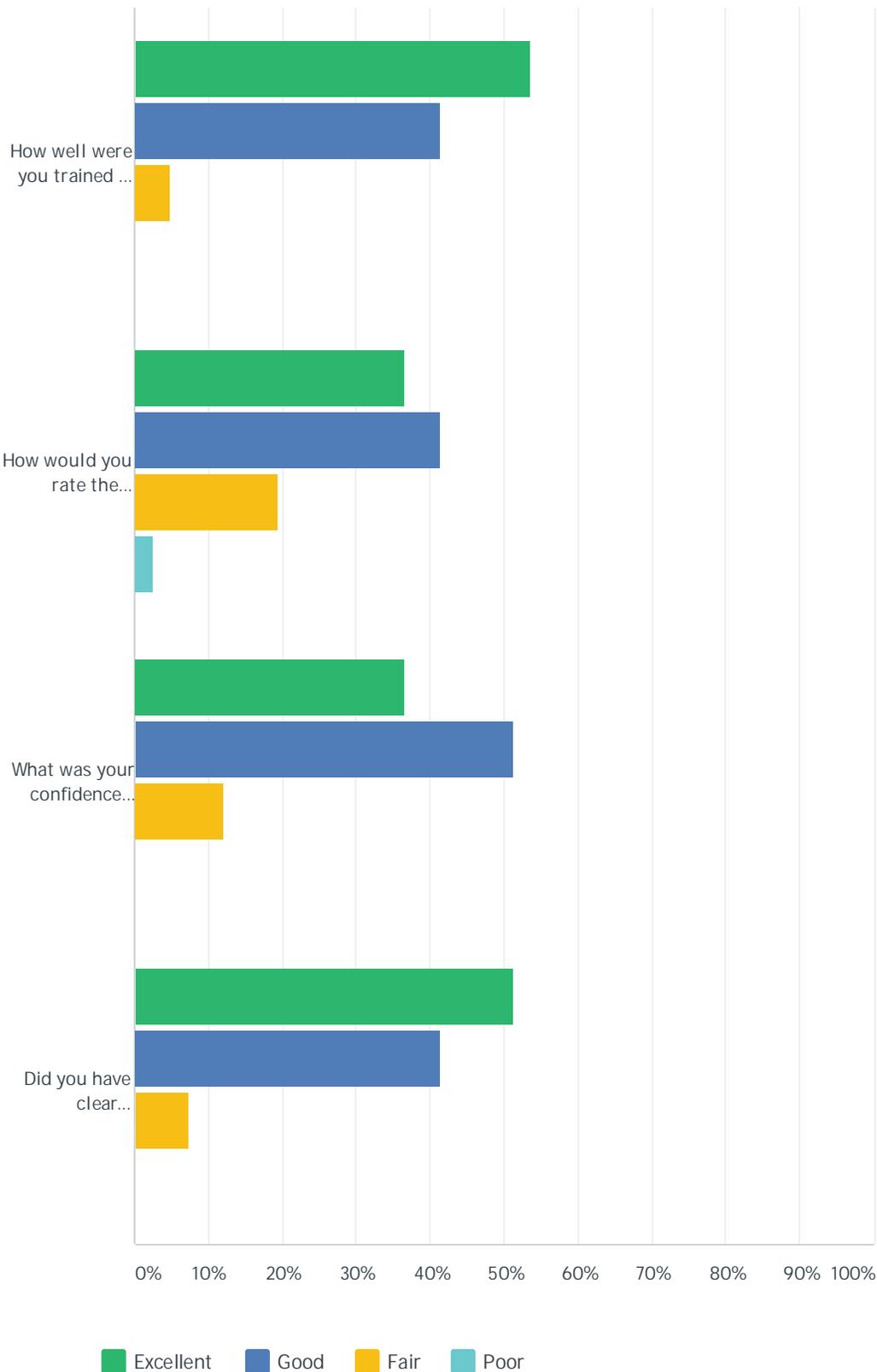
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	97.56%	40
No	2.44%	1
TOTAL		41

Q12 Please rate the following statements.

Answered: 41 Skipped: 0

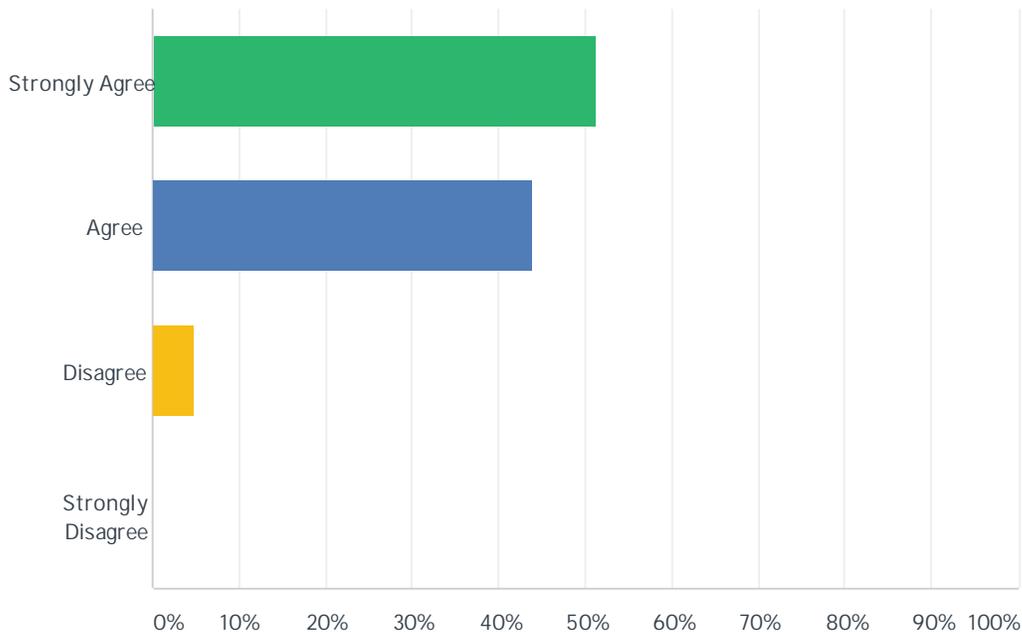


2021 Seasonal Glencoe Park District Employee Survey

	EXCELLENT	GOOD	FAIR	POOR	TOTAL	WEIGHTED AVERAGE
How well were you trained to perform your job responsibilities?	53.66% 22	41.46% 17	4.88% 2	0.00% 0	41	3.49
How would you rate the effectiveness of your orientation?	36.59% 15	41.46% 17	19.51% 8	2.44% 1	41	3.12
What was your confidence level related to performing your duties after your training?	36.59% 15	51.22% 21	12.20% 5	0.00% 0	41	3.24
Did you have clear expectations of your role and responsibilities after training?	51.22% 21	41.46% 17	7.32% 3	0.00% 0	41	3.44

Q13 I am satisfied with my job.

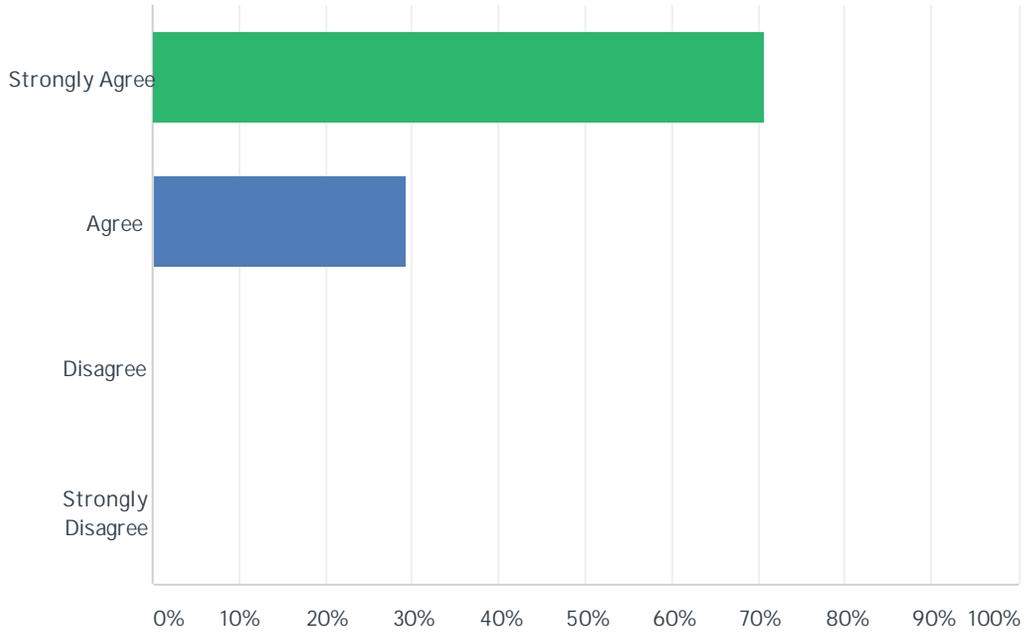
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	51.22%	21
Agree	43.90%	18
Disagree	4.88%	2
Strongly Disagree	0.00%	0
TOTAL		41

Q14 I know my role in fulfilling the Glencoe Park District's mission.

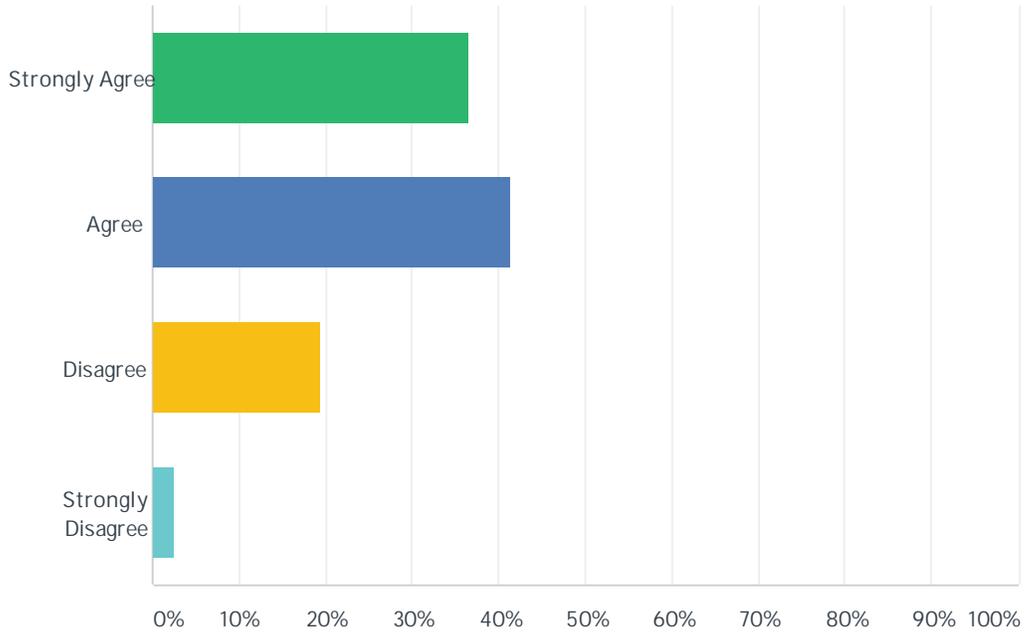
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	70.73%	29
Agree	29.27%	12
Disagree	0.00%	0
Strongly Disagree	0.00%	0
TOTAL		41

Q15 The Glencoe Park District does an excellent job of keeping employees informed about matters affecting us.

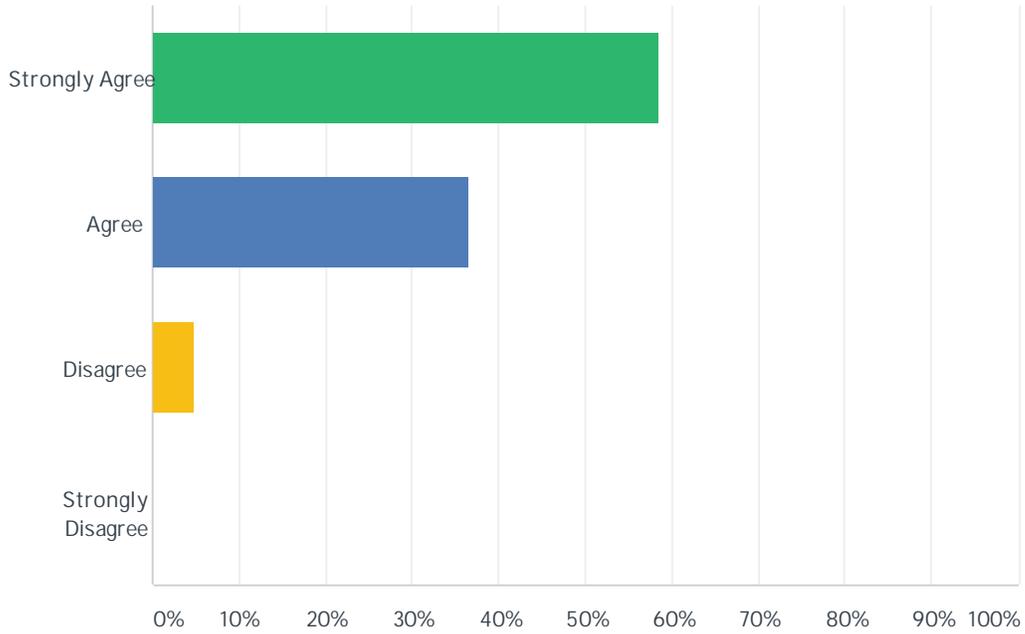
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	36.59%	15
Agree	41.46%	17
Disagree	19.51%	8
Strongly Disagree	2.44%	1
TOTAL		41

Q16 The Glencoe Park District has a positive image to my friends and family.

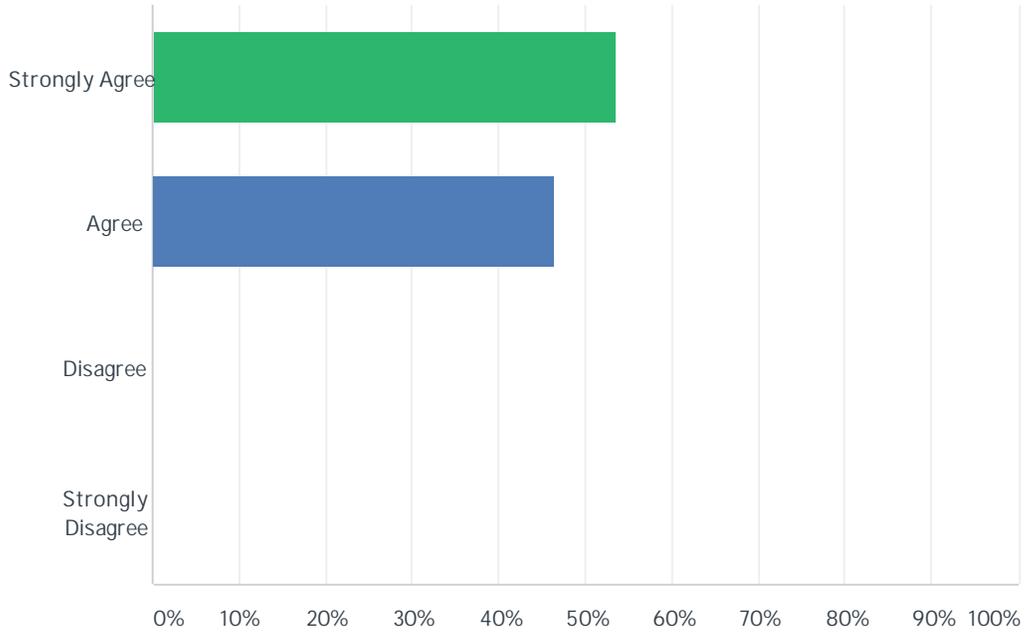
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	58.54%	24
Agree	36.59%	15
Disagree	4.88%	2
Strongly Disagree	0.00%	0
TOTAL		41

Q17 My job makes a difference in the lives of others.

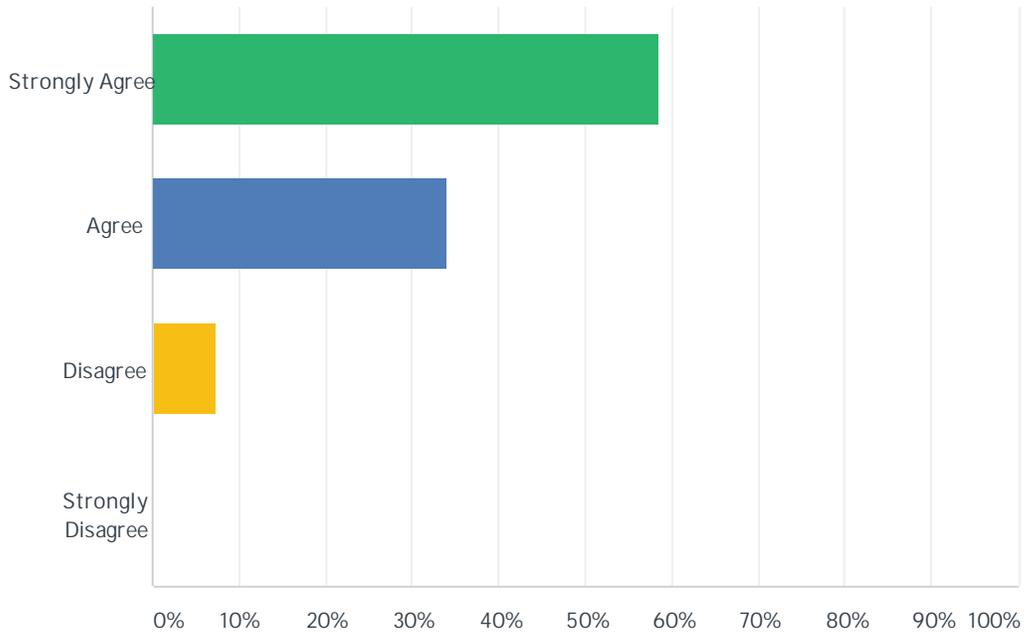
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	53.66%	22
Agree	46.34%	19
Disagree	0.00%	0
Strongly Disagree	0.00%	0
TOTAL		41

Q18 Overall, I had a positive work experience at the Glencoe Park District.

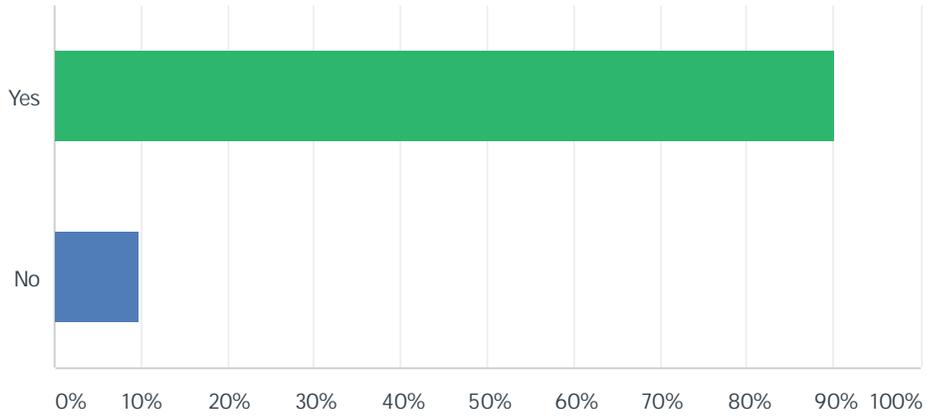
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly Agree	58.54%	24
Agree	34.15%	14
Disagree	7.32%	3
Strongly Disagree	0.00%	0
TOTAL		41

Q19 Would you encourage a friend to apply for a job at the Glencoe Park District?

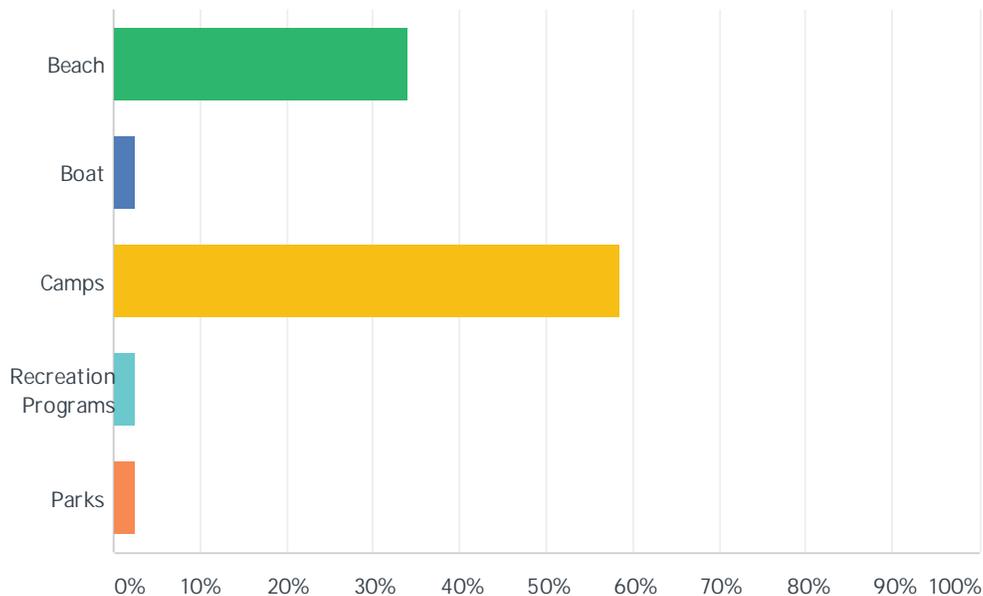
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	90.24%	37
No	9.76%	4
TOTAL		41

Q20 What is your primary area of summer employment? Select one answer.

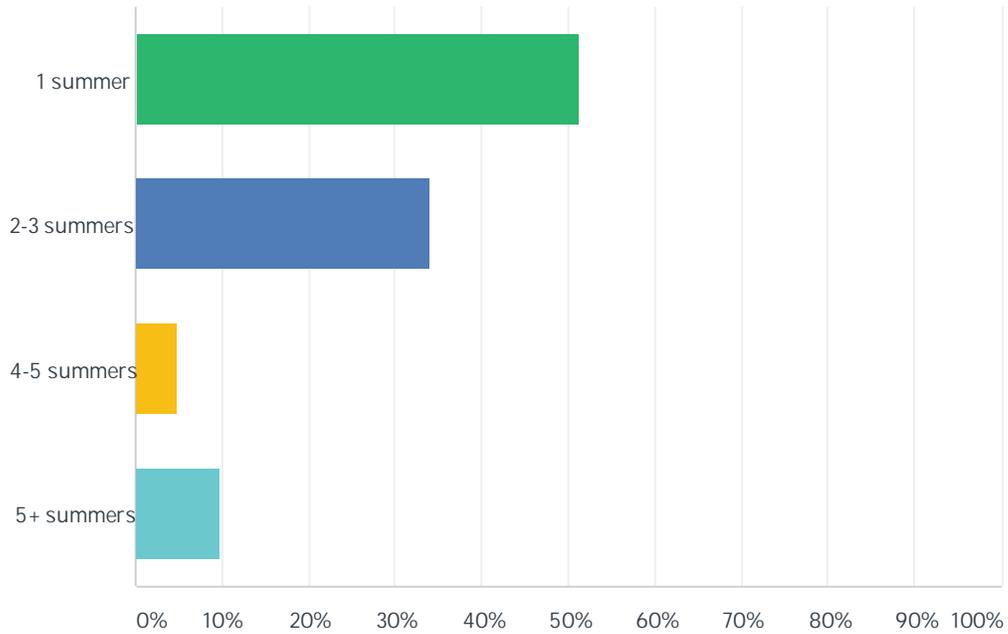
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Beach	34.15%	14
Boat	2.44%	1
Camps	58.54%	24
Recreation Programs	2.44%	1
Parks	2.44%	1
TOTAL		41

Q21 How many summers have you worked at the Glencoe Park District?

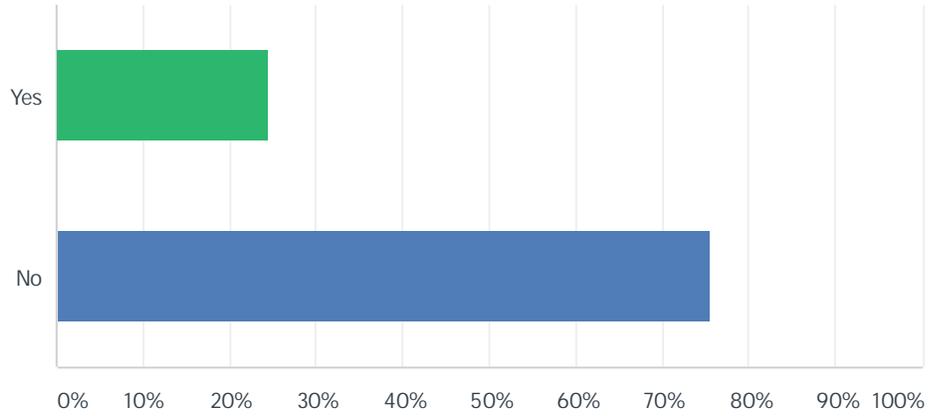
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
1 summer	51.22%	21
2-3 summers	34.15%	14
4-5 summers	4.88%	2
5+ summers	9.76%	4
TOTAL		41

Q22 Do you supervise any summer employees?

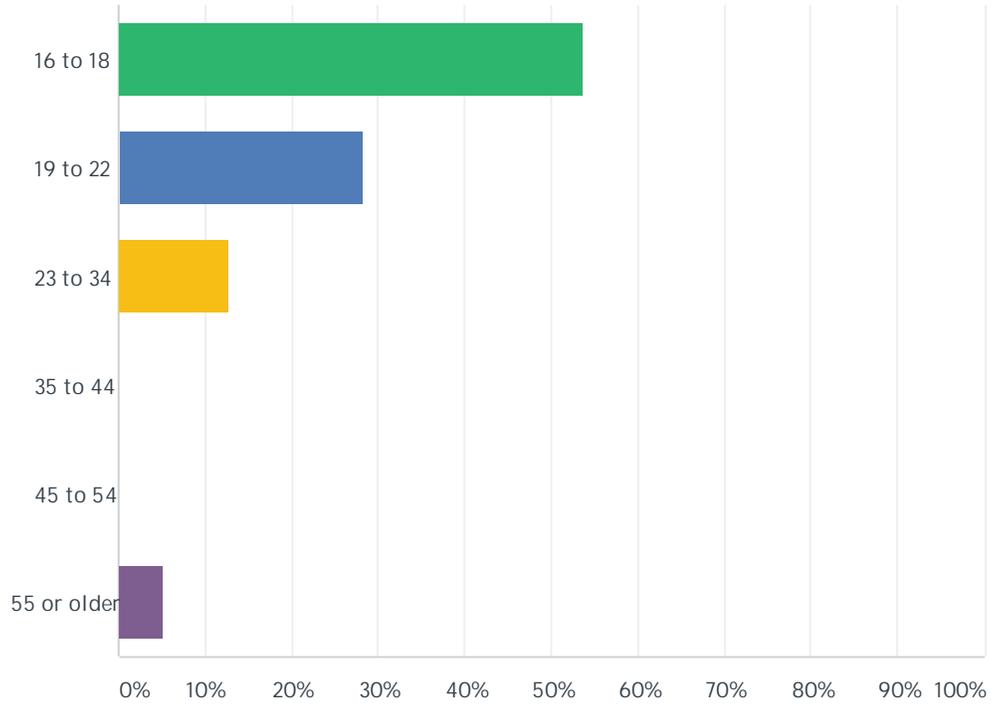
Answered: 41 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	24.39%	10
No	75.61%	31
TOTAL		41

Q23 What is your age?

Answered: 39 Skipped: 2



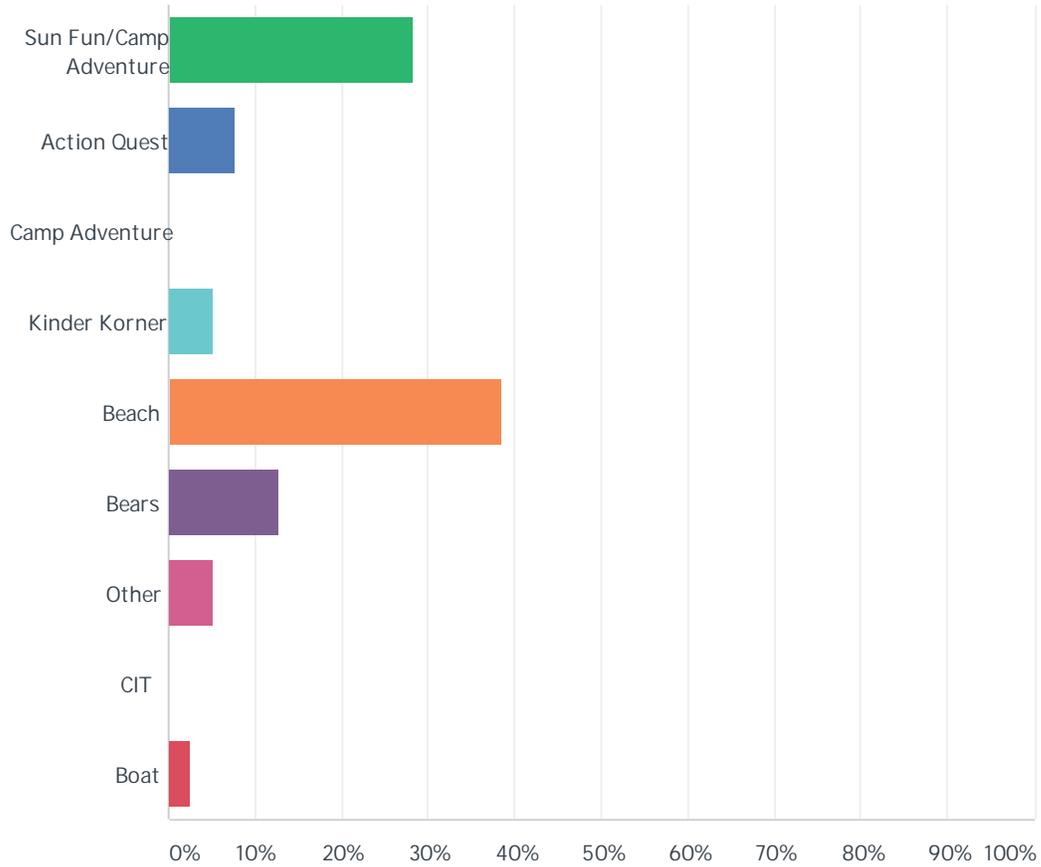
ANSWER CHOICES	RESPONSES	
16 to 18	53.85%	21
19 to 22	28.21%	11
23 to 34	12.82%	5
35 to 44	0.00%	0
45 to 54	0.00%	0
55 or older	5.13%	2
TOTAL		39

Q24 Do you have any other comments, questions, or concerns?

Answered: 13 Skipped: 28

Q25 Employee type

Answered: 39 Skipped: 2



ANSWER CHOICES	RESPONSES	
Sun Fun/Camp Adventure	28.21%	11
Action Quest	7.69%	3
Camp Adventure	0.00%	0
Kinder Korner	5.13%	2
Beach	38.46%	15
Bears	12.82%	5
Other	5.13%	2
CIT	0.00%	0
Boat	2.56%	1
TOTAL		39

Appendix C Marketing/Communications Report September 2021

Online Communication

In July/August, the website views increased 26% from the previous year. We had 179,867 page views in July/August, compared to 142,207 previous year. Our highest traffic day was August 5, the day fall registration started (21,158 page views). Our top ten pages with the most traffic were all related to the beach, youth programs, registration, and parks.



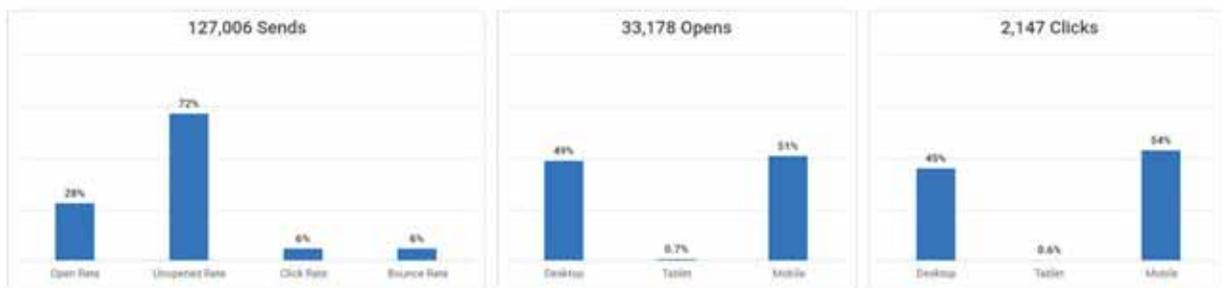
QR Codes

With COVID changes still occurring, we weren't quite ready to commit to early print deadlines associated with the traditional print brochure. Instead, we sent out a "Fall Preview" with program descriptions, directing readers to our website for more details. The 16-page mailer, which was sent to all residents, included 13 QR codes that led to web pages with more information. In total, the QR codes were scanned 113 times.

The QR scans seem to be more popular in outdoor applications that direct specific actions. We used 14 different QR codes on various beach signs, resulting in 2,590 scans to specific webpages. 92% of the scans were directly related to a specific action (purchase a season pass or buy a day pass).

Email Marketing

During the months of July and August, we sent out 24 targeted emails, focusing primarily on program registration, beach and special events, season pass holder events, mask updates, and camp updates for parents. Of the 127,006 emails we sent, over 13,178 were opened (28%) with a 6% average click rate.



Trends

Check out how your numbers compare over time.

Your open rate:

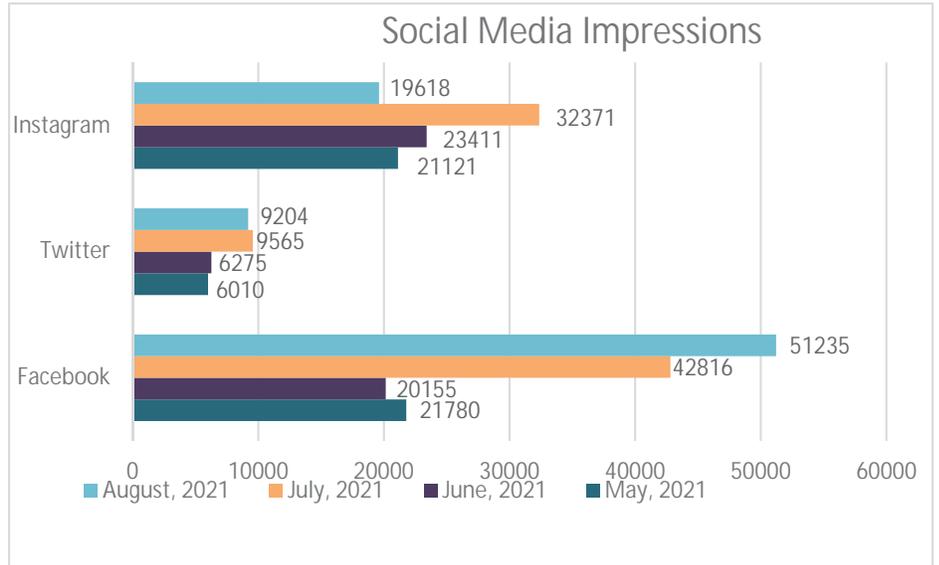
28%

Your click rate:

6%

Social Media

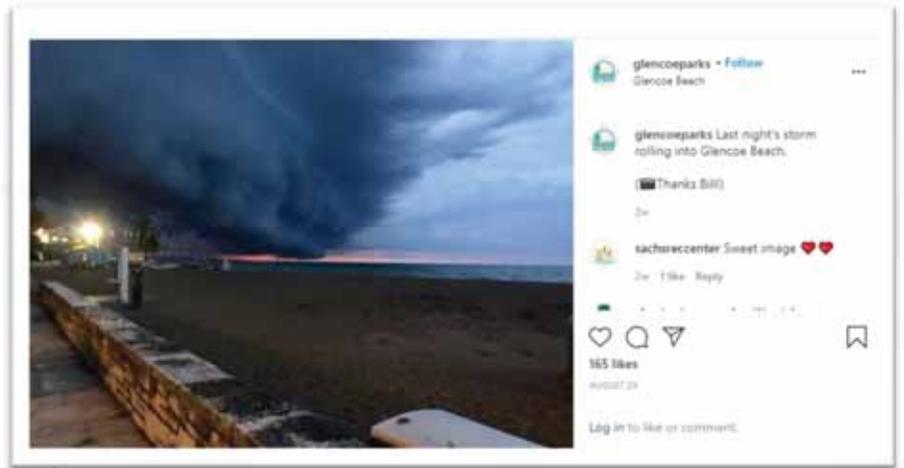
We ended August with 51,235 Facebook impressions (July was 42,816). During the month, we also had 19,618 impressions on Instagram (last month was 32,371) and 9,204 impressions on Twitter (last month was 9,565). We now have 2,119 followers on Facebook, 1,067 followers on Twitter and 2,110 followers on Instagram. Glencoe Beach has 2,740 and Watts Ice Center has 544 followers on Facebook.



Top Tweet earned 1,244 impressions

Celebrate Summer's Last Blast with us! We're kicking off Labor Day weekend on Friday, September 3 with live music by @TheEmptyPockets and epic fireworks show at Lakefront Park!

bit.ly/37CXGZ5 pic.twitter.com/mPDrU12pfx



Our most popular Instagram and Twitter posts for August

Submitted by:
Erin Classen, Superintendent of Marketing and Communications

XI. Action Item A

Review and Approval of Closed Session Minutes 5ILCS 120/2 (c)(21)

**Closed session minutes will be delivered to
Commissioners prior the meeting.**

Glencoe Park District
September 2021 Board Meeting