



BOARD REPORT July 2023



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, July 18, 2023 | 7:00pm at Takiff Center**

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

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of June 20, 2023 Regular Board Meeting
 - B. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Executive Director's Report
- VII. Action Items
 - A. Approval of the Annual Treasurer's Report
 - B. Approval of PDRMA Health Insurance Renewal
 - C. Approval of Kubota RTV Purchase
- VIII. Other Business
- IX. Executive Session
 - A. Personnel – 5ILCS 120/2(c)(1)
- X. Adjournment

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

Key rules governing participation

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
July 2023 Board Meeting

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

The meeting was called to order at 7:02pm and roll was called.

Commissioners present:

Carol Spain, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Jordan Spector, Commissioner

Staff present:

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

Commissioner absent:

Bart Schneider, Commissioner

Members of the public in attendance who signed in or spoke: Jamie Wilkey from Lauterbach and Amen

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of May 16, 2023 Board Workshop, Minutes of May 16, 2023 Regular Board Meeting, Minutes of June 6, 2023 Special Board Meeting, and Approval of the Bills. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

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

Audit Report: Director Cutrera introduced Jamie Wilkey of Lauterbach and Amen, the District's audit firm. Glencoe Park District's audit is clean and unmodified; the highest level a park district can receive. In addition, there is not a management letter including required material changes. Ms. Wilkey presented the FY2022/23 Annual Comprehensive Financial Report, SAS 114, and Management Letter. This year's report is an Annual Comprehensive Financial Report in compliance with GFOA best practices to be dated tomorrow per standards.

For the first time in its history, the District participated in and was awarded GFOA's Certificate of Achievement in Excellence in Finance Reporting, the highest level of financial reporting that a local government can take, thanks to the efforts of Director of Finance/HR Cutrera and Accounting Manager Jacobs.

Commissioner questions were answered as follows. There is an industry shortage of auditors; four firms are no longer performing government audits. Audit testing takes about 10 days. There is not a single area of improvement that made it on the District's

management letter; however, Ms. Wilkey and Director Cutrera discuss areas for improvement and actions are taken throughout the year. The District's financial statements are materially correct. Many park districts receive a clean audit; however, Glencoe Park District is special because the District does not have an adjusting journal entry.

Financial Report: The District is three months into the fiscal year. Director Cutrera gave a synopsis of the report. Staff are working on quarterly projections for Board review at the July 18 meeting.

The Recreation Department has recorded an 11% revenue increase compared to last year. The Children's Circle Fund's 17% excess revenue over expenditures is due to open part-time positions and the increase in revenue is due to spring break closure refunds which occurred last year. Staff are monitoring beach pass sales. Sales are unlikely to hit the budgeted target; an accurate projection will be developed after the Fourth of July. Staff are optimistic that daily fee sales are likely to pick up. Boating revenue is up due to a collection rate that is higher than last year and staff diligence in removing those not paying. The G&A Department includes \$45,000 in expenditures for the Comprehensive Plan. The Parks Department expenditures are up due to site development and increased salaries. Rec/Admin/Takiff Departments show a planned increase in revenue due to a shift in the levy allocation back to the Corporate Fund, shifting back from the Recreation Fund during COVID-19. We are also seeing very high returns in investments than we have seen in the past.

In response to a commissioner question on optimizing revenue opportunities, staff do not recommend a mid-season change to allow daily pass sales on weekends. This option is worth evaluating at the end of the season for next year. Financially the beach is doing better than pre-COVID and adding weekend pass sales would create an underlying mistrust based on District marketing to buy a pass as the only way to gain entry on weekends, which could hurt us in the long run. Discussion ensued.

Executive Director Report: Executive Director Sheppard expounded upon items in her report.

Comprehensive Plan tasks are in progress including finalizing the safety audit to be presented to the Board and a parks audit by our landscape architect and Director Kuhs.

The District's Independence Day Party in the Park event on Sunday, July 3 starts at 5:00pm including food trucks, beer and wine, activities, band, and fireworks. The beach is closed on Sunday, July 3 to setup for fireworks and will re-open on Monday, July 4 from 10:00am-9:00pm with a deejay during the day. Staff met with the Village to coordinate logistics and safety measures for the event. The Governor just signed the drone bill for public safety, so Glencoe Public Safety will have a drone scanning during the event. Barricades, stage, and lighting will be positioned strategically to provide protection and remove barriers. Staff are tied up with July 3rd and 4th events, so the District is not participating in the parade on the 4th at 1:00pm. The Party in the Park event was marketed to residents only.

Kudos to the Recreation and Business Teams for a successful seasonal staff training.

Day Camp is up and running. Enrollment is strong and staff are looking to open up more spots, so hiring is in the works to make this happen. The GYS building is housing Action Quest this year due to the Watts renovation project and Game On! is being held at South School then West School. Camp activities are abundant at Takiff. Staff are looking to supplement programming by utilizing independent contractors for the one week between camp and school in support of working parents.

The Marketing Team has been busy updating signage for camps, beach, and in our parks. Superintendent Classen welcomed her daughter, Pearl, six weeks early. Luckily, she met with our marketing contractor that day who will be supporting the District's marketing and communication needs for 15 weeks.

In capital projects, the crib wall of the bluff stabilization project phase 1 is complete and site access is restored to full accessibility. Phase 2 begins after Labor Day. Lakefront Park's playground renovation will be completed by the end of the week. The drop test and audit are next week. The tennis court's final preparations are tomorrow with remaining asphalt work on Thursday. Next week, staff will get the site back to normal and the construction fence down to prepare the park for the Fourth of July festivities. Swing bench installations, perennials, color-coating of tennis courts, and a few benches that are on backorder will be completed after the Fourth of July event or in the fall. A formal ribbon cutting for Lakefront Park will be on July 3rd right before the events at 5:00pm. Tennis courts color coating has to wait for the 3- to 4-week cure time after the asphalt goes down this week. Despite delays, the Watts Center renovation is on time and will be done before season; a punch list of work was reviewed.

Staff are starting budget projections for next year. Director Cutrera is working on our cyber-security instant response plan. The Early Childhood Team did a phenomenal job on promotion ceremonies.

Pickleball feedback is extremely positive. Comments received include wanting more permanent long-term rental times and most wanting side netting removed with others wanting them taller.

Action Items:

Acceptance of the 2023 Audit Report: A motion was made by Commissioner Boron to accept the FY 2022-23 Audit Report as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

Approval of Radio Amplifier Purchase: A motion was made by Commissioner Boron to approve \$44,304.25 and a contingency of \$4,430 for Motorola/Chicago Communications

LLC to purchase and install the Radio Amplifier System as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

Approval of Participant and Parent/Guardian Code of Conduct Policy: A motion was made by Commissioner Boron to approve the Participant and Parent/Guardian Code of Conduct as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

Approval of Vaccination Policy: A motion was made by Commissioner Boron to approve the updated Vaccination Policy for Employees/Independent Contractors as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

Approval of NRPA Conference Delegates and Expenses: A motion was made by Commissioner Boron to approve six Glencoe Park District team members and/or commissioners to attend NRPA Annual Congress in October 2023 with expenses not to exceed a total of \$15,000 as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Spain

NAYS: None

ABSENT: Schneider

The motion passed.

Other Business: There was no other business.

Adjourn: Commissioner Boron moved to adjourn the meeting at 7:58pm. Commissioner Spector seconded the motion. The motion passed via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12019 - 110% Inc.					
110% Inc.	07/06/2023	17660	10-11-000-5321	Comp Plan - 2nd progress billing	10,615.50
110% Inc.	07/06/2023	17660	10-11-000-5321	Comp Plan - 3rd progress billing	11,343.55
Vendor 12019 - 110% Inc. Total:					21,959.05
Vendor: 10739 - Airespring					
Airespring	07/06/2023	17661	25-00-000-5210	Takiff Fiber Internet -	1,949.32
Vendor 10739 - Airespring Total:					1,949.32
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Ltd.	06/21/2023	17589	25-26-000-5387	Nurse Services -	95.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					95.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	06/29/2023	17617	10-11-000-5342	Meeting recorded charger	5.64
Amazon Capital Services	06/29/2023	17617	10-12-000-5351	Mowing blade grinding wheel	83.94
Amazon Capital Services	06/29/2023	17617	10-12-000-5430	Supplies	35.93
Amazon Capital Services	06/29/2023	17617	10-12-000-5450	Supplies	232.10
Amazon Capital Services	06/29/2023	17617	10-12-000-5487	Supplies	85.92
Amazon Capital Services	06/29/2023	17617	10-12-000-5491	Apiary Supplies	31.99
Amazon Capital Services	06/29/2023	17617	10-12-000-5493	Supplies	191.59
Amazon Capital Services	06/29/2023	17617	10-14-000-5360	Poster Frames	133.77
Amazon Capital Services	06/29/2023	17617	10-14-000-5360	Sign holders	25.98
Amazon Capital Services	06/29/2023	17617	10-14-000-5420	Supplies	459.03
Amazon Capital Services	06/29/2023	17617	10-14-000-5470	Supplies	44.99
Amazon Capital Services	06/29/2023	17617	10-15-000-5420	Supplies	513.28
Amazon Capital Services	06/29/2023	17617	25-00-000-5210	Cell phone supplies	67.79
Amazon Capital Services	06/29/2023	17617	25-00-000-5360	A-Frame signs stands	741.86
Amazon Capital Services	06/29/2023	17617	25-00-000-5401	Supplies	51.57
Amazon Capital Services	06/29/2023	17617	25-00-000-5420	Washing Machine Cleaner	10.95
Amazon Capital Services	06/29/2023	17617	25-00-000-5420	Supplies	320.17
Amazon Capital Services	06/29/2023	17617	25-25-401-5400	Supplies	67.50
Amazon Capital Services	06/29/2023	17617	25-25-402-5400	Supplies	67.50
Amazon Capital Services	06/29/2023	17617	25-25-403-5400	Supplies	113.67
Amazon Capital Services	06/29/2023	17617	25-25-405-5400	Supplies	67.50
Amazon Capital Services	06/29/2023	17617	25-25-407-5400	Supplies	67.51
Amazon Capital Services	06/29/2023	17617	25-25-615-5400	Ceramics Project	3.98
Amazon Capital Services	06/29/2023	17617	25-25-775-5400	Supplies	503.95
Amazon Capital Services	06/29/2023	17617	25-25-785-5400	Supplies	102.60
Amazon Capital Services	06/29/2023	17617	25-25-801-5400	Camp Games	65.38
Amazon Capital Services	06/29/2023	17617	25-25-801-5400	Sun Fun Supplies	9.30
Amazon Capital Services	06/29/2023	17617	25-25-803-5400	Supplies	241.86
Amazon Capital Services	06/29/2023	17617	25-25-806-5400	Supplies	85.88
Amazon Capital Services	06/29/2023	17617	25-25-808-5400	Supplies	36.38
Amazon Capital Services	06/29/2023	17617	25-25-810-5400	Dodgeballs	65.37
Amazon Capital Services	06/29/2023	17617	25-25-811-5400	Supplies	31.04
Amazon Capital Services	06/29/2023	17617	25-25-812-5400	Supplies	31.02
Amazon Capital Services	06/29/2023	17617	25-25-813-5400	Supplies	101.62
Amazon Capital Services	06/29/2023	17617	25-25-815-5400	Supplies	58.16
Amazon Capital Services	06/29/2023	17617	25-25-833-5400	Supplies	491.36
Amazon Capital Services	06/29/2023	17617	25-25-910-5400	Supplies	37.92
Amazon Capital Services	06/29/2023	17617	25-25-946-5400	Supplies	12.99
Amazon Capital Services	06/29/2023	17617	25-26-000-5401	Supplies	23.94

Voucher List of Bills

Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/29/2023	17617	25-26-000-5403	Supplies	489.33
Amazon Capital Services	06/29/2023	17617	25-26-000-5420	Supplies	109.71
Amazon Capital Services	06/29/2023	17617	25-26-000-5430	Supplies	107.73
Amazon Capital Services	06/29/2023	17617	25-26-000-5460	Supplies	47.99
Amazon Capital Services	06/29/2023	17617	25-27-000-5420	Supplies	109.71
Amazon Capital Services	07/11/2023	17687	10-11-000-5342	Meeting Expenses	82.47
Amazon Capital Services	07/11/2023	17687	10-11-000-5401	Hand Sanitizer	23.99
Amazon Capital Services	07/11/2023	17687	10-11-000-5425	Employee Appreciation Day	779.95
Amazon Capital Services	07/11/2023	17687	10-11-000-5425	Spirit Prize	27.67
Amazon Capital Services	07/11/2023	17687	10-12-000-5351	Mower blades	246.54
Amazon Capital Services	07/11/2023	17687	10-12-000-5420	Printer Ink Cartridges	117.55
Amazon Capital Services	07/11/2023	17687	10-12-000-5421	Staff pants	589.88
Amazon Capital Services	07/11/2023	17687	10-12-000-5481	Lakefront gate latch	23.23
Amazon Capital Services	07/11/2023	17687	10-12-000-5486	Beach house shower stainers	49.18
Amazon Capital Services	07/11/2023	17687	10-12-000-5496	Water toy batteries	35.72
Amazon Capital Services	07/11/2023	17687	10-12-000-5581	Hose Shutoff for GYS	11.99
Amazon Capital Services	07/11/2023	17687	10-12-000-5584	Center Straps for Tennis Nets	202.96
Amazon Capital Services	07/11/2023	17687	10-14-000-5358	Supplies	243.61
Amazon Capital Services	07/11/2023	17687	10-14-000-5420	Supplies	22.97
Amazon Capital Services	07/11/2023	17687	10-14-000-5430	Supplies	7.90
Amazon Capital Services	07/11/2023	17687	10-15-000-5420	Supplies	71.77
Amazon Capital Services	07/11/2023	17687	10-15-000-5580	General Equipment	387.67
Amazon Capital Services	07/11/2023	17687	25-00-000-5210	Jared Phone Case / Phone Wipes	54.24
Amazon Capital Services	07/11/2023	17687	25-00-000-5210	Property of GPD Labels	49.53
Amazon Capital Services	07/11/2023	17687	25-00-000-5210	Cari Phone Case	31.96
Amazon Capital Services	07/11/2023	17687	25-00-000-5210	Cell Phone Supplies	295.82
Amazon Capital Services	07/11/2023	17687	25-00-000-5412	Takiff Janitorial	602.15
Amazon Capital Services	07/11/2023	17687	25-00-000-5420	Supplies	458.76
Amazon Capital Services	07/11/2023	17687	25-00-000-5451	Keys for Master Locks	35.09
Amazon Capital Services	07/11/2023	17687	25-00-000-5484	Takiff Electric	34.26
Amazon Capital Services	07/11/2023	17687	25-00-000-5588	Ceramics Window Screen	37.99
Amazon Capital Services	07/11/2023	17687	25-25-615-5400	Ceramics Project Tape	58.96
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	Camp Supplies	1,127.94
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	Camp Camera Supplies	34.98
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	PM Camp Supplies	96.72
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	Camp Hub Supplies	72.88
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	PM Care Games	237.38
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	PM Care Supplies	226.60
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	Snow Cone Supplies	49.97
Amazon Capital Services	07/11/2023	17687	25-25-801-5400	Wristbands + PM Supplies	147.41
Amazon Capital Services	07/11/2023	17687	25-25-803-5400	Supplies	1,031.19
Amazon Capital Services	07/11/2023	17687	25-25-806-5400	Supplies	75.00
Amazon Capital Services	07/11/2023	17687	25-25-808-5400	Supplies	63.89
Amazon Capital Services	07/11/2023	17687	25-25-810-5400	Camp Supplies	714.48
Amazon Capital Services	07/11/2023	17687	25-25-810-5400	Camp Camera Supplies	34.97
Amazon Capital Services	07/11/2023	17687	25-25-810-5400	Snow Cone Supplies	49.96
Amazon Capital Services	07/11/2023	17687	25-25-811-5400	Supplies	182.90
Amazon Capital Services	07/11/2023	17687	25-25-812-5400	Supplies	278.64
Amazon Capital Services	07/11/2023	17687	25-25-813-5400	Supplies	375.22
Amazon Capital Services	07/11/2023	17687	25-25-815-5400	Supplies	186.69
Amazon Capital Services	07/11/2023	17687	25-25-833-5400	GYS Vaccum for AQ	205.66
Amazon Capital Services	07/11/2023	17687	25-25-833-5400	Supplies	529.02
Amazon Capital Services	07/11/2023	17687	25-25-835-5400	Supplies	725.39
Amazon Capital Services	07/11/2023	17687	25-25-910-5400	Supplies	2,553.68
Amazon Capital Services	07/11/2023	17687	25-25-952-5400	Supplies	573.79
Amazon Capital Services	07/11/2023	17687	25-26-000-5403	Supplies	896.54
Amazon Capital Services	07/11/2023	17687	25-26-000-5409	Supplies	10.39

Voucher List of Bills

Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	07/11/2023	17687	25-26-000-5460	Supplies	816.54
Vendor 10946 - Amazon Capital Services Total:					22,069.04
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	06/21/2023	17590	10-14-000-5350	Swimming Beach Backflow	1,245.95
American Backflow Prevention	06/21/2023	17590	10-15-000-5350	Boating Beach Backflow Repairs	1,315.95
Vendor 10145 - American Backflow Prevention Total:					2,561.90
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	06/29/2023	17620	25-25-808-5400	1. CIT	298.26
American Outfitters Ltd.	06/29/2023	17620	25-25-809-5400	1. CIT	426.10
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	2. COUNSELOR OF THE WEEK	80.20
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	3. SUMMER CAMP HEAD	200.00
American Outfitters Ltd.	06/29/2023	17620	25-25-810-5400	3. SUMMER CAMP HEAD	100.00
American Outfitters Ltd.	06/29/2023	17620	25-25-833-5400	3. SUMMER CAMP HEAD	52.84
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	4. SUMMER CAMP DIRECTOR	99.24
American Outfitters Ltd.	06/29/2023	17620	25-25-810-5400	4. SUMMER CAMP DIRECTOR	99.24
American Outfitters Ltd.	06/29/2023	17620	25-25-833-5400	4. SUMMER CAMP DIRECTOR	99.24
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	5. SUMMER CAMP COUNSELOR	1,242.39
American Outfitters Ltd.	06/29/2023	17620	25-25-810-5400	5. SUMMER CAMP COUNSELOR	532.45
American Outfitters Ltd.	06/29/2023	17620	25-25-833-5400	5. SUMMER CAMP COUNSELOR	200.00
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	6. SUN FUN	2,489.70
American Outfitters Ltd.	06/29/2023	17620	25-25-810-5400	7. CAMP ADVENTURE	1,137.04
American Outfitters Ltd.	06/29/2023	17620	25-25-835-5400	9. SAILING & AQUATICS CAMP	769.13
American Outfitters Ltd.	06/29/2023	17620	25-26-000-5403	10. Children's Circle T-SHIRTS	633.15
American Outfitters Ltd.	06/29/2023	17620	25-26-000-5403	11. Children's Circle Bibs	63.25
American Outfitters Ltd.	06/29/2023	17620	25-25-833-5400	12. ACTION QUEST	1,679.50
American Outfitters Ltd.	06/29/2023	17620	25-25-812-5400	13. BEARS	367.65
American Outfitters Ltd.	06/29/2023	17620	25-25-813-5400	13. BEARS	367.65
American Outfitters Ltd.	06/29/2023	17620	25-25-803-5400	14. KINDER KORNER	493.50
American Outfitters Ltd.	06/29/2023	17620	10-14-000-5421	17. Beach Manager	355.84
American Outfitters Ltd.	06/29/2023	17620	10-14-000-5421	18. Beach Operation	483.86
American Outfitters Ltd.	06/29/2023	17620	10-14-000-5421	19. Lifeguard	422.36
American Outfitters Ltd.	06/29/2023	17620	10-15-000-5421	20. Boat Guard	64.16
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	42. 20 Oz. Two-Tone Himalayan	798.53
American Outfitters Ltd.	06/29/2023	17620	25-25-803-5400	42. 20 Oz. Two-Tone Himalayan	243.99
American Outfitters Ltd.	06/29/2023	17620	25-25-810-5400	42. 20 Oz. Two-Tone Himalayan	243.99
American Outfitters Ltd.	06/29/2023	17620	25-25-833-5400	42. 20 Oz. Two-Tone Himalayan	244.00
American Outfitters Ltd.	06/29/2023	17620	25-25-835-5400	42. 20 Oz. Two-Tone Himalayan	243.99
American Outfitters Ltd.	06/29/2023	17620	25-25-803-5400	23. Preschool Camp Director	92.64
American Outfitters Ltd.	06/29/2023	17620	25-25-811-5400	23. Preschool Camp Director	92.64
American Outfitters Ltd.	06/29/2023	17620	25-25-812-5400	23. Preschool Camp Director	92.64
American Outfitters Ltd.	06/29/2023	17620	25-25-813-5400	23. Preschool Camp Director	92.64
American Outfitters Ltd.	06/29/2023	17620	25-25-815-5400	23. Preschool Camp Director	92.64
American Outfitters Ltd.	06/29/2023	17620	25-25-803-5400	21. PreSchool Counselor Tees	110.05
American Outfitters Ltd.	06/29/2023	17620	25-25-811-5400	21. PreSchool Counselor Tees	110.05
American Outfitters Ltd.	06/29/2023	17620	25-25-812-5400	21. PreSchool Counselor Tees	110.05

Voucher List of Bills

Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
American Outfitters Ltd.	06/29/2023	17620	25-25-813-5400	21. PreSchool Counselor Tees	110.05
American Outfitters Ltd.	06/29/2023	17620	25-25-815-5400	21. PreSchool Counselor Tees	110.06
American Outfitters Ltd.	06/29/2023	17620	25-25-801-5400	22. 3C Car Magnets	117.50
American Outfitters Ltd.	06/29/2023	17620	25-25-959-5400	Shirts	82.50
American Outfitters Ltd.	06/29/2023	17620	25-25-952-5400	Glencoe .500 Magnets	216.30
Vendor 10147 - American Outfitters Ltd. Total:					15,961.01
Vendor: 12039 - Andrew C. Head					
Andrew C. Head	06/21/2023	17591	25-25-803-5300	Juggler for preschool camps	100.00
Andrew C. Head	06/21/2023	17591	25-25-812-5300	Juggler for preschool camps	100.00
Andrew C. Head	06/21/2023	17591	25-25-813-5300	Juggler for preschool camps	100.00
Andrew C. Head	06/21/2023	17591	25-26-000-5386	Juggler for preschool camps	300.00
Vendor 12039 - Andrew C. Head Total:					600.00
Vendor: 11660 - Animal Quest Entertainment, Inc.					
Animal Quest Entertainment,	06/21/2023	17592	25-25-810-5300	Animal Presentation	410.00
Vendor 11660 - Animal Quest Entertainment, Inc. Total:					410.00
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	06/29/2023	17623	10-12-000-5493	Round Up	1,061.83
Vendor 10159 - Arlington Power Equipment Total:					1,061.83
Vendor: 10162 - AT & T					
AT & T	06/29/2023	17625	10-12-000-5210	Parks Phone -	112.43
AT & T	06/29/2023	17625	10-13-000-5210	Watts Phone -	106.96
AT & T	06/29/2023	17625	10-15-000-5210	Boat House Phone -	103.66
AT & T	06/29/2023	17625	25-00-000-5210	Takiff Phone -	1,482.41
Vendor 10162 - AT & T Total:					1,805.46
Vendor: 10455 - AT & T					
AT & T	07/06/2023	17662	10-14-000-5210	Beach Internet -	83.76
Vendor 10455 - AT & T Total:					83.76
Vendor: 11670 - AT & T					
AT & T	06/29/2023	17624	25-00-000-5210	Takiff Internet	697.31
Vendor 11670 - AT & T Total:					697.31
Vendor: 11850 - AT&T Mobility					
AT&T Mobility	06/21/2023	17593	10-14-000-5210	Beach Hotspot -	236.93
Vendor 11850 - AT&T Mobility Total:					236.93
Vendor: 11590 - Bach to Rock Northbrook					
Bach to Rock Northbrook	06/29/2023	17626	25-25-803-5300	Music class for camp	300.00
Bach to Rock Northbrook	06/29/2023	17626	25-25-812-5300	Music class for camp	100.00
Bach to Rock Northbrook	06/29/2023	17626	25-25-813-5300	Music class for camp	200.00
Bach to Rock Northbrook	06/29/2023	17626	25-26-000-5386	Music class for camp	600.00
Vendor 11590 - Bach to Rock Northbrook Total:					1,200.00
Vendor: 11786 - Big Audio, Inc.					
Big Audio, Inc.	06/21/2023	17594	25-25-910-5300	Live sound balance	1,490.17
Vendor 11786 - Big Audio, Inc. Total:					1,490.17
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	06/21/2023	17595	25-25-315-5400	Adult Glaze	101.82
Vendor 10179 - Blick Art Materials Total:					101.82
Vendor: 11646 - BlueTarp Financial Inc					
BlueTarp Financial Inc	06/29/2023	17627	25-25-428-5400	Supplies	30.04
BlueTarp Financial Inc	06/29/2023	17627	25-25-601-5400	Kids Club End of Year Gifts	71.17
BlueTarp Financial Inc	06/29/2023	17627	25-25-803-5400	Supplies	92.80
Vendor 11646 - BlueTarp Financial Inc Total:					194.01
Vendor: 11640 - Blythe Martin Productions, LLC					
Blythe Martin Productions, LLC	06/21/2023	17596	25-25-910-5300	Kids Performance	700.00
Vendor 11640 - Blythe Martin Productions, LLC Total:					700.00
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5340	DEI Training	60.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5342	Lunch w/VOG (LS)	52.89
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5342	Meeting dinner	102.76
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5355	Bamboo HR	1,288.89
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5402	Chicago Tribune Subscription	27.72
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5404	App (LS)	1.08
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-11-000-5425	Door Contest Winner - Lunch	24.98
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5210	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5425	Powerade/Gatorade	29.43
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5481	Construction Supplies	97.96
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5487	Shovels/Coal Cans for Grills at	119.94
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5491	Top Feeders	123.98
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-12-000-5497	Water toy parts for Duke	233.41
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5340	American Red Cross Training	774.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5420	Shovels/Coal Cans for Grills at	137.82
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5425	Pizza for Staff	63.57
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5451	Tile for beach house	41.47
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Paint supplies/Tile Repair tools	93.50
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Trellis outlet supply	229.83
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Tile supplies for beach house	100.32
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Paint for grills	88.40
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Shovels/Coal Cans for Grills at	25.18
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-14-000-5481	Tile adhesive	47.57
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-15-000-5450	Rope/Steel cable	92.86
BMO Harris Bank N.A.	06/30/2023	DFT0001828	10-15-000-5481	Build door at boat house	52.93
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-1200	GPD Beach Pass Reversal	-20.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5210	iCloud Storage (BC/SS)	1.98
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5340	Bassett Training	14.33
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5342	Donuts for Mike's first day	57.17
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Signs	1,134.70
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	CapCut Video Editor App	81.74
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Custom Table Covers	790.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Canava Pro	60.37
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Ads	383.07
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Magazine Holder	20.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	Display Board	191.07
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5360	iCloud Storage	0.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5362	Stock photos	58.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5368	Constant Contact Email	205.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5368	Website Secure Xpress	29.97
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5368	Website Private Registration	11.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5368	Constant Contract - SMS	8.71
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5368	Website Forwarding	12.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5404	Spotify Subscription - Special	15.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5404	Cloud for blink camera	3.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5404	Spotify Subscription	15.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-00-000-5430	AED Pads	240.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-315-5400	Adult Glaze	256.89
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-315-5400	Adult Clay	325.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-315-5400	Stool Replacement	107.71
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-402-5400	ELC 4 Grad Photobooth App	43.59
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-404-5400	Teacher Appreciation Lunch	772.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-405-5400	Lunch for KR	37.36
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-601-5400	Teacher Appreciation Gift/Lunch	81.10

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-601-5400	Gaga pit	684.12
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-606-5300	Fall School Day Off	175.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-615-5400	Teen Ceramics Food	103.87
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-615-5400	Youth Glaze	803.81
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-615-5400	Youth Ceramics Supplies	53.62
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-615-5400	Youth Clay	100.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5300	Sun Fun Field Trip	824.45
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5300	Water Park Deposit	200.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5300	Special Event Dancers	225.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5300	Santa's Village Deposit	150.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5300	Rainbow Falls Deposit	200.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Leadership Team Lunch	94.60
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	PM Care Supplies	328.35
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Gaga pit	315.88
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Snow Cone Machine	304.49
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Grill	274.50
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Field Trip Bracelets	324.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Job Fair Gift Crds	90.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Staff Lunch for Training	229.46
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Craft and Hub Supplies	110.87
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Staff Training Food	201.23
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Dinner for camp leadership	114.81
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Water Park Wristbands	29.35
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-801-5400	Camp supplies/storage	107.68
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-803-5400	Staff Training Food	80.52
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-803-5400	Staff Lunch for Training	109.26
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-803-5400	Dinner for camp leadership	134.77
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-808-5400	CIT Training Food	38.06
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-809-5400	CIT Training Food	149.74
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5300	Main Event Deposit	538.39
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5300	Rainbow Falls Deposit	200.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5300	Mobile Escape Room Payment	772.50
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5300	Water Park Deposit	100.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Staff Training Food	80.45
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Water Park Wristbands	12.59
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Craft and Hub Supplies	43.23
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Job Fair Gift Cards	90.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Field Trip Bracelets	108.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Gaga pit	345.95
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Grill	274.50
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Snow Cone Machine	130.50
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Staff Lunch for Training	98.35
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-810-5400	Camp supplies/storage	106.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-812-5400	Staff Lunch for Training	109.28
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-813-5400	Staff Lunch for Training	109.26
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-833-5400	Staff Lunch for Training	171.38
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-835-5400	Job Fair Gift Cards	90.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-25-952-5400	Glencoe 500 stickers	148.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-26-000-5340	Food handler training (SO/NH)	14.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-26-000-5403	Refund - Scholastic return	-108.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-26-000-5403	Replacement straps for buggy	172.44
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-26-000-5409	Milk & Kitchen items	506.24
BMO Harris Bank N.A.	06/30/2023	DFT0001828	25-27-000-5210	Direct TV - Fitness Subscription	174.99
BMO Harris Bank N.A.	06/30/2023	DFT0001828	65-00-023-5508	Takiff Lobby Ottoman	5,386.88
BMO Harris Bank N.A.	06/30/2023	DFT0001828	65-00-023-5508	Takiff Lobby Rug	1,403.42
BMO Harris Bank N.A.	06/30/2023	DFT0001828	69-00-000-5578	Water Meter for Watts	910.00
Vendor 10473 - BMO Harris Bank N.A. Total:					28,313.63

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10091 - Brian Wismer Entertainment					
Brian Wismer Entertainment	07/06/2023	17663	25-25-910-5300	Family Show	645.00
Vendor 10091 - Brian Wismer Entertainment Total:					645.00
Vendor: 10190 - Ceramic Supply Chicago, Inc.					
Ceramic Supply Chicago, Inc.	06/21/2023	17597	25-25-315-5400	Clay for adult classes	454.00
Ceramic Supply Chicago, Inc.	06/21/2023	17597	25-25-615-5400	Clay	140.00
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					594.00
Vendor: 11795 - Chen Site Design Studio LLC					
Chen Site Design Studio LLC	06/29/2023	17628	10-12-000-5585	Flower Bed Design	2,826.72
Vendor 11795 - Chen Site Design Studio LLC Total:					2,826.72
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	06/21/2023	17598	10-12-000-5585	Bench Plaque - Robert Gray	92.00
Classic Design Awards	07/06/2023	17664	10-12-000-5585	Bench Plaque	92.00
Vendor 10202 - Classic Design Awards Total:					184.00
Vendor: 10115 - Clowning Around Entertainment, Inc.					
Clowning Around	06/21/2023	17599	25-25-801-5300	Mechanical Bull	1,316.40
Clowning Around	06/21/2023	17599	25-25-810-5300	Mechanical Bull	877.60
Clowning Around	06/21/2023	17599	25-25-801-5300	Dunk Tank	842.40
Clowning Around	06/21/2023	17599	25-25-810-5300	Dunk Tank	561.60
Clowning Around	06/29/2023	17629	25-25-801-5300	Jousting & Obstacle Course	1,536.00
Clowning Around	06/29/2023	17629	25-25-810-5300	Jousting & Obstacle Course	658.00
Clowning Around	06/29/2023	17629	25-25-801-5300	Slip N Dip	773.00
Clowning Around	06/29/2023	17629	25-25-810-5300	Slip N Dip	331.00
Clowning Around	06/29/2023	17629	25-25-801-5300	Hi Striker & Pop a Shot	773.00
Clowning Around	06/29/2023	17629	25-25-810-5300	Hi Striker & Pop a Shot	331.00
Clowning Around	06/29/2023	17629	25-25-801-5300	Dunk Tank & Obstacle Course	1,536.00
Clowning Around	06/29/2023	17629	25-25-810-5300	Dunk Tank & Obstacle Course	658.00
Vendor 10115 - Clowning Around Entertainment, Inc. Total:					10,194.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	07/06/2023	17665	10-12-000-5230	Duke Park -	26.07
Commonwealth Edison	07/06/2023	17665	10-12-000-5230	Friends Park -	35.70
Vendor 10208 - Commonwealth Edison Total:					61.77
Vendor: 10322 - Custom Sign Consultants Inc.					
Custom Sign Consultants Inc.	06/29/2023	17630	25-00-000-5360	Photo Prints + Installation	1,334.33
Vendor 10322 - Custom Sign Consultants Inc. Total:					1,334.33
Vendor: 11417 - Daiohs USA, Inc.					
Daiohs USA, Inc.	06/21/2023	17600	10-11-000-5420	Coffee & Filters for Staff	117.97
Vendor 11417 - Daiohs USA, Inc. Total:					117.97
Vendor: 10626 - Deborah L Krohn					
Deborah L Krohn	06/29/2023	17631	25-25-801-5300	Sun Fun Animal Presentation	400.00
Deborah L Krohn	06/29/2023	17632	25-25-803-5400	Performer for camp	120.00
Deborah L Krohn	06/29/2023	17632	25-25-811-5300	Performer for camp	40.00
Deborah L Krohn	06/29/2023	17632	25-25-812-5300	Performer for camp	80.00
Deborah L Krohn	06/29/2023	17632	25-25-813-5300	Performer for camp	80.00
Deborah L Krohn	06/29/2023	17632	25-26-000-5386	Performer for camp	80.00
Vendor 10626 - Deborah L Krohn Total:					800.00
Vendor: 11777 - DeFranco Plumbing, Inc.					
DeFranco Plumbing, Inc.	06/21/2023	17601	25-00-000-5352	Ceramics Sewer Line Jetting	961.00
Vendor 11777 - DeFranco Plumbing, Inc. Total:					961.00
Vendor: 11893 - Direct Energy Marketing, Inc.					
Direct Energy Marketing, Inc.	06/21/2023	17602	25-00-000-5220	Takiff Gas	2,633.81
Vendor 11893 - Direct Energy Marketing, Inc. Total:					2,633.81

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11072 - Dog Waste Depot					
Dog Waste Depot	06/21/2023	17603	10-12-000-5489	Dog Waste Roll Bags	1,546.10
Vendor 11072 - Dog Waste Depot Total:					1,546.10
Vendor: 12010 - EXACT Sport LLC					
EXACT Sport LLC	07/06/2023	17666	25-25-762-5300	Spring 2023 Classes	2,002.00
Vendor 12010 - EXACT Sport LLC Total:					2,002.00
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology	06/29/2023	17633	65-00-023-5501	EC Wing Printer/Phaser	1,301.70
Excalibur Technology	07/06/2023	17667	10-11-000-5355	TSS Maintenance -	5,918.00
Excalibur Technology	07/06/2023	17667	25-00-000-5321	Webtrac Host -	1,333.70
Vendor 10341 - Excalibur Technology Corporation Total:					8,553.40
Vendor: 11924 - F.L. Chicago, LLC					
F.L. Chicago, LLC	07/06/2023	17668	69-00-000-5582	Lakefront Park Turf Final Bill	99,854.47
Vendor 11924 - F.L. Chicago, LLC Total:					99,854.47
Vendor: 10346 - Fun Express					
Fun Express	06/29/2023	17634	25-25-806-5400	Camp art supplies	113.11
Vendor 10346 - Fun Express Total:					113.11
Vendor: 11375 - Game On! LLC					
Game On! LLC	07/06/2023	17669	25-25-828-5300	2023 Camp - Week 1 & 2	43,245.00
Vendor 11375 - Game On! LLC Total:					43,245.00
Vendor: 12012 - Georjanna G. Atlan					
Georjanna G. Atlan	06/29/2023	17635	25-00-000-5362	Pictures - March - June 2023	3,375.00
Vendor 12012 - Georjanna G. Atlan Total:					3,375.00
Vendor: 10361 - Glencoe Junior High Project					
Glencoe Junior High Project	07/06/2023	17670	25-00-000-5740	FY23 Stipend	5,000.00
Vendor 10361 - Glencoe Junior High Project Total:					5,000.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	06/29/2023	17636	25-25-471-5300	GJK FY24 Payment #4	9,740.44
Glencoe Junior Kindergarten	06/29/2023	17636	25-25-472-5300	GJK FY24 Payment #4	28,330.69
Glencoe Junior Kindergarten	06/29/2023	17636	25-25-473-5300	GJK FY24 Payment #4	37,910.63
Glencoe Junior Kindergarten	06/29/2023	17636	25-25-474-5300	GJK FY24 Payment #4	49,397.63
Glencoe Junior Kindergarten	06/29/2023	17636	25-25-476-5300	GJK FY24 Payment #4	913.50
Vendor 10076 - Glencoe Junior Kindergarten Total:					126,292.89
Vendor: 10364 - Glencoe Youth Services					
Glencoe Youth Services	07/06/2023	17671	25-00-000-5740	2023 Stipend	5,000.00
Vendor 10364 - Glencoe Youth Services Total:					5,000.00
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	07/06/2023	17672	10-12-000-5352	Berlin Bathroom Door Repair	195.86
Grainger Inc.	07/06/2023	17672	10-12-000-5430	Safety Glasses	96.18
Grainger Inc.	07/06/2023	17672	10-12-000-5585	Takiff Lot Speed Bump	1,848.94
Grainger Inc.	07/06/2023	17672	25-00-000-5412	Takiff Custodial Supply	244.96
Grainger Inc.	07/06/2023	17672	25-00-000-5484	Takiff Electrical	830.70
Grainger Inc.	07/06/2023	17672	25-00-000-5588	Ceramics Spray Booth	105.66
Grainger Inc.	07/06/2023	17672	25-25-952-5400	Glencoe .500 Supplies	181.32
Grainger Inc.	07/06/2023	17672	25-26-000-5460	Supplies	1,114.88
Vendor 10370 - Grainger Inc. Total:					4,618.50
Vendor: 12042 - Guadalupe Macias III					
Guadalupe Macias III	06/21/2023	17604	25-25-910-5300	Acrodazzle Entertainment	1,350.00
Vendor 12042 - Guadalupe Macias III Total:					1,350.00
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	07/06/2023	17673	25-25-744-5300	Spring Flag Football	4,783.80
Hot Shots Sports	07/06/2023	17673	25-25-746-5300	Winter PS Classes/Spring Sat	6,950.83
Hot Shots Sports	07/06/2023	17673	25-25-747-5300	Spring Youth Programming	11,470.80
Hot Shots Sports	07/06/2023	17673	25-25-767-5300	Spring Volleyball	1,047.99
Vendor 10068 - Hot Shots Sports Total:					24,253.42

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Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12011 - HRP Chicago LLC					
HRP Chicago LLC	06/21/2023	17605	25-25-910-5300	Stage Balance	1,000.00
Vendor 12011 - HRP Chicago LLC Total:					1,000.00
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster	06/16/2023	DFT0001812	10-00-000-2176	HSA Bank	907.31
Vendor 11736 - HSA Bank, a division of Webster Bank, N.A. Total:					907.31
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	06/21/2023	17606	25-00-000-5360	Signs	163.95
IC Signs & Graphics	06/29/2023	17637	25-00-000-5360	Signs	401.00
IC Signs & Graphics	07/06/2023	17674	25-00-000-5360	Digital Printing - Coroplast	210.20
Vendor 10934 - IC Signs & Graphics Total:					775.15
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	06/16/2023	DFT0001816	10-00-000-2110	IL State Tax W/H	8,027.04
IL Dept of Revenue	06/30/2023	DFT0001824	10-00-000-2110	IL State Tax W/H	11,246.17
Vendor 10100 - IL Dept of Revenue Total:					19,273.21
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	06/29/2023	DFT0001827	10-00-000-2150	IMRF - June 2023	58,778.68
Illinois Municipal Retirement	06/29/2023	DFT0001827	10-00-000-2155	IMRF - June 2023	10,988.52
Illinois Municipal Retirement	06/29/2023	DFT0001827	10-00-000-4910	IMRF - June 2023 rounding	-0.04
Vendor 10101 - Illinois Municipal Retirement Fund Total:					69,767.16
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	06/16/2023	DFT0001814	10-00-000-2120	Social Security W/H	22,631.26
IRS/Dept of Treasury	06/16/2023	DFT0001815	10-00-000-2130	Medicare	5,292.82
IRS/Dept of Treasury	06/16/2023	DFT0001817	10-00-000-2100	Fed Income Tax W/H	13,578.60
IRS/Dept of Treasury	06/30/2023	DFT0001822	10-00-000-2120	Social Security W/H	30,800.08
IRS/Dept of Treasury	06/30/2023	DFT0001823	10-00-000-2130	Medicare	7,203.28
IRS/Dept of Treasury	06/30/2023	DFT0001825	10-00-000-2100	Fed Income Tax W/H	17,700.51
Vendor 10106 - IRS/Dept of Treasury Total:					97,206.55
Vendor: 11418 - Kids HeArt Yoga, LLC					
Kids HeArt Yoga, LLC	07/06/2023	17675	25-25-439-5300	Winter PS 2023 Programming	2,263.86
Vendor 11418 - Kids HeArt Yoga, LLC Total:					2,263.86
Vendor: 10075 - Lauterbach & Amen LLP					
Lauterbach & Amen LLP	06/29/2023	17638	55-00-000-5330	2023 Audit - Final Billing	2,000.00
Vendor 10075 - Lauterbach & Amen LLP Total:					2,000.00
Vendor: 11692 - Louis Glunz Beer Inc.					
Louis Glunz Beer Inc.	06/29/2023	17639	25-25-910-5300	Beer & Seltzer	2,674.08
Louis Glunz Beer Inc.	06/29/2023	17640	25-25-910-5300	Keg Deposit	510.00
Vendor 11692 - Louis Glunz Beer Inc. Total:					3,184.08
Vendor: 10174 - MCI					
MCI	07/06/2023	17676	25-00-000-5210	Long Distance Phone Svc	65.87
Vendor 10174 - MCI Total:					65.87
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	06/21/2023	17608	10-12-000-5494	Grass Restoration Supplies	350.20
Menoni & Mocogni	06/21/2023	17608	10-12-000-5495	Dirt	393.68
Vendor 10191 - Menoni & Mocogni Total:					743.88
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	06/21/2023	17609	10-12-000-5355	GYS - HVAC Maintenance	324.00
Midwest Mechanical	06/21/2023	17609	25-00-000-5355	Takiff - HVAC Maintenance	17,394.00
Midwest Mechanical	06/21/2023	17609	10-13-000-5355	Watts - HVAC Maintenance	2,331.00
Vendor 11519 - Midwest Mechanical Total:					20,049.00
Vendor: 11200 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	07/06/2023	17677	10-12-000-5353	Maintenance Yard -	1,633.78
MIP V Onion Parent LLC	07/06/2023	17677	25-00-000-5353	Takiff -	466.54
Vendor 11200 - MIP V Onion Parent LLC Total:					2,100.32

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Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts Inc.	06/29/2023	17641	10-12-000-5590	Tree Trimming	415.00
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					415.00
Vendor: 12040 - Noah David Plotkin					
Noah David Plotkin	06/21/2023	17610	25-25-910-5300	Live Music - Railheart	1,500.00
Vendor 12040 - Noah David Plotkin Total:					1,500.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	06/21/2023	17611	10-13-000-5220	Watts Gas - May 2023	128.38
North Shore Gas Company	06/21/2023	17611	25-00-000-5220	Takiff Gas - May 2023	882.27
North Shore Gas Company	07/06/2023	17678	10-12-000-5220	NF Park Garage 001 Gas	73.45
North Shore Gas Company	07/06/2023	17678	10-12-000-5220	NF Park Garage 005 Gas	170.42
North Shore Gas Company	07/06/2023	17678	10-14-000-5220	Beach Gas	73.14
Vendor 10224 - North Shore Gas Company Total:					1,327.66
Vendor: 10776 - Nutoys Leisure Products Inc.					
Nutoys Leisure Products Inc.	06/29/2023	17642	10-12-000-5497	Duke Park Fountain Repair	261.00
Nutoys Leisure Products Inc.	06/29/2023	17642	10-12-000-5585	Bench for Kalk Park	1,463.00
Vendor 10776 - Nutoys Leisure Products Inc. Total:					1,724.00
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	06/29/2023	17643	25-00-000-5355	Takiff Elevator Mo Maint -	549.57
Vendor 10235 - Otis Elevator Company Total:					549.57
Vendor: 12051 - Pannier Corporation					
Pannier Corporation	07/06/2023	17679	25-00-000-5360	Park Signs	1,982.00
Vendor 12051 - Pannier Corporation Total:					1,982.00
Vendor: 10237 - Park District of Highland Park					
Park District of Highland Park	06/21/2023	17612	25-25-808-5300	Cooperative Games for CIT	150.00
Park District of Highland Park	06/21/2023	17612	25-25-809-5300	Cooperative Games for CIT	450.00
Vendor 10237 - Park District of Highland Park Total:					600.00
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit	06/29/2023	17657	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	06/29/2023	17657	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					150.00
Vendor: 10242 - PDRMA					
PDRMA	06/29/2023	17644	45-00-000-5650	Property Insurance	30,611.70
PDRMA	06/29/2023	17644	45-00-000-5651	Liability Insurance	16,034.94
PDRMA	06/29/2023	17644	45-00-000-5652	Employment Insurance	5,304.66
PDRMA	06/29/2023	17644	50-00-000-5655	Workers Comp Insurance	25,810.02
PDRMA	06/29/2023	17644	10-11-000-5600	Health Insurance - June 2023	13,278.23
PDRMA	06/29/2023	17644	10-12-000-5600	Health Insurance - June 2023	13,445.79
PDRMA	06/29/2023	17644	10-14-000-5600	Health Insurance - June 2023	1,430.81
PDRMA	06/29/2023	17644	10-15-000-5600	Health Insurance - June 2023	1,430.81
PDRMA	06/29/2023	17644	25-00-000-5600	Health Insurance - June 2023	13,654.31
PDRMA	06/29/2023	17644	25-26-000-5600	Health Insurance - June 2023	17,631.68
Vendor 10242 - PDRMA Total:					138,632.95
Vendor: 11808 - Play Design Scapes Inc.					
Play Design Scapes Inc.	06/29/2023	17645	10-12-000-5486	DF Repair Parts	497.00
Vendor 11808 - Play Design Scapes Inc. Total:					497.00
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	06/19/2023	17588	25-00-000-5301	Postage - Fall 2023 Brochure	1,000.00
Vendor 10374 - Postmaster Glencoe Total:					1,000.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	07/06/2023	17680	25-00-000-5401	Office Supplies	2.00
Quill Corporation	07/06/2023	17680	25-25-401-5400	EC Wing Supplies	27.00
Quill Corporation	07/06/2023	17680	25-25-402-5400	EC Wing Supplies	27.00
Quill Corporation	07/06/2023	17680	25-25-403-5400	EC Wing Supplies	26.99
Quill Corporation	07/06/2023	17680	25-26-000-5401	EC Wing Supplies	27.00
Quill Corporation	07/06/2023	17680	25-00-000-5401	Office Supplies	20.99

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Payment Dates: 6/15/2023 - 7/12/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Quill Corporation	07/06/2023	17680	25-00-000-5420	General Office Supplies	74.99
Quill Corporation	07/06/2023	17680	25-25-401-5400	EC Wing Supplies	53.99
Quill Corporation	07/06/2023	17680	25-25-402-5400	EC Wing Supplies	54.00
Quill Corporation	07/06/2023	17680	25-25-403-5400	EC Wing Supplies	54.00
Quill Corporation	07/06/2023	17680	25-26-000-5401	EC Wing Supplies	53.99
Vendor 10259 - Quill Corporation Total:					421.95
Vendor: 11834 - Randall Bernstein					
Randall Bernstein	06/29/2023	17646	25-25-803-5300	Magic performance	150.00
Randall Bernstein	06/29/2023	17646	25-25-812-5300	Magic performance	75.00
Randall Bernstein	06/29/2023	17646	25-25-813-5300	Magic performance	100.00
Randall Bernstein	06/29/2023	17646	25-26-000-5386	Magic performance	325.00
Vendor 11834 - Randall Bernstein Total:					650.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	06/29/2023	17647	25-25-803-5300	Bounce House/Generators -	500.00
Record-A-Hit	06/29/2023	17647	25-25-812-5300	Bounce House/Generators -	500.00
Record-A-Hit	06/29/2023	17647	25-25-813-5300	Bounce House/Generators -	500.00
Vendor 10375 - Record-A-Hit Total:					1,500.00
Vendor: 10333 - Relda, LLC					
Relda, LLC	06/21/2023	17613	25-26-000-5430	Diapering Supplies	1,735.49
Vendor 10333 - Relda, LLC Total:					1,735.49
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	07/06/2023	17681	10-12-000-5353	Parks 6/29/2023 - 7/27/2023	786.00
Rite Portable Restroom Corp	07/06/2023	17681	10-14-000-5353	Beach 6/2/2023 - 6/30/2023	183.00
Rite Portable Restroom Corp	07/06/2023	17681	10-15-000-5353	Beach 6/2/2023 - 6/30/2023	183.00
Vendor 10767 - Rite Portable Restroom Corp Total:					1,152.00
Vendor: 11800 - Robert Joseph Anderlik					
Robert Joseph Anderlik	06/29/2023	17648	25-25-908-5300	Kickback @ Kalk 6/30/2023	500.00
Vendor 11800 - Robert Joseph Anderlik Total:					500.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	06/29/2023	17649	25-25-401-5400	Supplies	18.00
Roundy's Inc.	06/29/2023	17649	25-25-402-5400	Supplies	18.00
Roundy's Inc.	06/29/2023	17649	25-25-403-5400	Supplies	16.20
Roundy's Inc.	06/29/2023	17649	25-25-405-5400	Supplies	27.00
Roundy's Inc.	06/29/2023	17649	25-25-601-5400	Supplies	7.50
Roundy's Inc.	06/29/2023	17649	25-25-601-5400	Kids Club Snacks	26.97
Roundy's Inc.	06/29/2023	17649	25-25-808-5400	Supplies	71.78
Roundy's Inc.	06/29/2023	17649	25-25-809-5400	Supplies	113.26
Roundy's Inc.	06/29/2023	17649	25-25-835-5400	Supplies	37.97
Roundy's Inc.	06/29/2023	17649	25-25-952-5400	Supplies	153.66
Roundy's Inc.	06/29/2023	17649	25-26-000-5403	Supplies	132.00
Vendor 11320 - Roundy's Inc. Total:					622.34
Vendor: 10515 - Sarah Hall					
Sarah Hall	06/29/2023	17650	25-25-601-5400	Kids Club End of School Program	150.00
Vendor 10515 - Sarah Hall Total:					150.00
Vendor: 12004 - Sauna Club, LLC					
Sauna Club, LLC	07/06/2023	17682	25-25-952-5300	Sauna Club 6-25-2023	337.50
Vendor 12004 - Sauna Club, LLC Total:					337.50
Vendor: 12044 - Scott Brandon Ingerson					
Scott Brandon Ingerson	06/29/2023	17652	25-25-803-5300	Bubble show for camp	400.00
Scott Brandon Ingerson	06/29/2023	17652	25-25-812-5300	Bubble show for camp	200.00
Scott Brandon Ingerson	06/29/2023	17652	25-25-813-5300	Bubble show for camp	200.00
Scott Brandon Ingerson	06/29/2023	17652	25-26-000-5386	Bubble show for camp	400.00
Vendor 12044 - Scott Brandon Ingerson Total:					1,200.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12049 - Soil and Material Consultants Inc.					
Soil and Material Consultants	06/29/2023	17653	69-00-000-5578	Watts Material Testing	1,553.00
Vendor 12049 - Soil and Material Consultants Inc. Total:					1,553.00
Vendor: 11906 - Staples Inc.					
Staples Inc.	06/21/2023	17614	25-00-000-5401	Office Supplies	37.83
Staples Inc.	06/21/2023	17614	25-00-000-5420	General Office Supplies	51.38
Staples Inc.	06/29/2023	17654	25-00-000-5401	Office Supplies	124.47
Vendor 11906 - Staples Inc. Total:					213.68
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	06/29/2023	17658	10-00-000-2190	A	183.94
State Disbursement Unit	06/29/2023	17658	10-00-000-2190	M	195.90
Vendor 10108 - State Disbursement Unit Total:					379.84
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	06/21/2023	17615	25-25-803-5400	Sysco Supplies	200.00
Sysco Chicago Inc.	06/21/2023	17615	25-25-811-5400	Sysco Supplies	41.16
Sysco Chicago Inc.	06/21/2023	17615	25-25-812-5400	Sysco Supplies	41.16
Sysco Chicago Inc.	06/21/2023	17615	25-25-813-5400	Sysco Supplies	125.00
Sysco Chicago Inc.	06/21/2023	17615	25-26-000-5409	Sysco Supplies	1,676.11
Sysco Chicago Inc.	07/06/2023	17683	25-25-803-5400	Sysco Supplies	176.35
Sysco Chicago Inc.	07/06/2023	17683	25-25-811-5400	Sysco Supplies	50.00
Sysco Chicago Inc.	07/06/2023	17683	25-25-812-5400	Sysco Supplies	150.00
Sysco Chicago Inc.	07/06/2023	17683	25-26-000-5403	Sysco Supplies	1,092.73
Sysco Chicago Inc.	07/06/2023	17683	25-26-000-5409	Sysco Supplies	265.20
Vendor 11414 - Sysco Chicago Inc. Total:					3,817.71
Vendor: 11506 - The Home Depot Pro					
The Home Depot Pro	06/21/2023	17616	10-12-000-5481	Parks construction supplies	138.20
The Home Depot Pro	06/21/2023	17616	10-12-000-5488	Parks Power Tools	448.00
The Home Depot Pro	06/21/2023	17616	10-12-000-5492	Beach Palms	173.92
The Home Depot Pro	06/21/2023	17616	10-13-000-5481	Watts Studio Rink Door	73.86
The Home Depot Pro	06/21/2023	17616	10-14-000-5481	Beach Construction Supplies	59.43
The Home Depot Pro	06/21/2023	17616	10-15-000-5481	Boat House Wall Repair	22.11
Vendor 11506 - The Home Depot Pro Total:					915.52
Vendor: 10269 - Thermostat Acquisition Holdings, LP					
Thermostat Acquisition	07/06/2023	17684	10-13-000-5357	Watts Refrig Mo Maint -	310.00
Vendor 10269 - Thermostat Acquisition Holdings, LP Total:					310.00
Vendor: 11495 - Tracy Shields-O'Reilly					
Tracy Shields-O'Reilly	06/29/2023	17655	25-00-000-5321	Marketing Consultant - Tracy	1,920.00
Vendor 11495 - Tracy Shields-O'Reilly Total:					1,920.00
Vendor: 12046 - Treasurer-State of CT					
Treasurer-State of CT	06/29/2023	17656	45-00-000-5335	Out of State Background Check-	75.00
Vendor 12046 - Treasurer-State of CT Total:					75.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	06/16/2023	DFT0001813	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vantagepoint Trf Agents-457	06/30/2023	DFT0001821	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					3,961.56
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	07/06/2023	17685	25-00-000-5210	Cell Phone Svc	2,333.49
Vendor 10309 - Verizon Wireless Total:					2,333.49

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	07/06/2023	17686	10-12-000-5480	Fuel	2,146.37
Vendor 10457 - Village of Glencoe Total:					2,146.37
Vendor: 12050 - Williams-Sonoma DTC Inc.					
Williams-Sonoma DTC Inc.	06/30/2023	17659	65-00-023-5508	Takiff Lobby Furniture	9,099.36
Vendor 12050 - Williams-Sonoma DTC Inc. Total:					9,099.36
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	06/29/2023	DFT0001826	10-00-000-2111	Wisconsin - June 2023	363.47
Vendor 10102 - Wisconsin Dept of Revenue Total:					363.47
Vendor Set AP Vendors Total:					850,119.58

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 7851 - Lisa Sheppard					
Lisa Sheppard	06/21/2023	17607	10-11-000-5340	Reimbursement - Airfare NRPA	177.90
Vendor 7851 - Lisa Sheppard Total:					177.90
Vendor: 5971 - Sarahi Najera					
Sarahi Najera	06/29/2023	17651	25-26-000-5340	Reimbursement - Food Handler	7.00
Vendor 5971 - Sarahi Najera Total:					7.00
Vendor Set Employees Total:					184.90
Grand Total:					850,304.48

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	284,182.18
25 - RECREATION FUND	366,777.15
45 - LIABILITY INSURANCE FUND	52,026.30
50 - WORKERS COMP FUND	25,810.02
55 - AUDIT FUND	2,000.00
65 - CAPITAL PROJECTS FUND	17,191.36
69 - MASTER PLAN CAPITAL PROJECTS	102,317.47
Grand Total:	850,304.48

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	31,279.11
10-00-000-2110	IL STATE WITHHOLDING	19,273.21
10-00-000-2111	WI STATE WITHHOLDING	363.47
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	53,431.34
10-00-000-2130	MEDICARE WITHHOLDING	12,496.10
10-00-000-2140	ICMA DEF COMP WITHHOLDING	3,961.56
10-00-000-2150	IMRF WITHHOLDING	58,778.68
10-00-000-2155	IMRF VAC WITHHOLDING	10,988.52
10-00-000-2176	HSA WITHHOLDING	907.31
10-00-000-2180	CREDIT UNION WITHHOLDING	150.00
10-00-000-2190	GARNISHMENT WITHHOLDING	379.84
10-00-000-4910	MISC/UNCLASSIFIED INCOME	-0.04
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5321	CONSULTING SERVICES	21,959.05
10-11-000-5340	CONFERENCES AND TRAINING	237.90
10-11-000-5342	OFFICIALS/MEETING EXPENSES	243.76
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	7,775.89
10-11-000-5401	OFFICE SUPPLIES	23.99
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	27.72
10-11-000-5404	COMPUTER PROGRAMS	1.08
10-11-000-5420	SUPPLIES - GENERAL	117.97
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	832.60
10-11-000-5600	HEALTH INSURANCE PREMIUMS	13,278.23
10-12-000-5210	TELEPHONE/INTERNET	284.06
10-12-000-5220	FUEL/HEAT	243.87
10-12-000-5230	ELECTRICITY	61.77
10-12-000-5351	REPAIRS - EQUIPMENT	330.48
10-12-000-5352	REPAIRS - BUILDINGS	195.86
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	2,419.78
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	324.00
10-12-000-5420	SUPPLIES - GENERAL	117.55
10-12-000-5421	SUPPLIES - UNIFORMS	589.88
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	29.43
10-12-000-5430	SUPPLIES - FIRST AID	132.11
10-12-000-5450	SUPPLIES - EQUIPMENT PARTS	232.10
10-12-000-5480	GASOLINE/LUBRICANTS	2,146.37
10-12-000-5481	SUPPLIES-CONSTRUCTION	259.39
10-12-000-5486	SUPPLIES-PLUMBING	546.18
10-12-000-5487	SUPPLIES-HAND TOOLS	205.86
10-12-000-5488	SUPPLIES-POWER TOOLS	448.00
10-12-000-5489	SUPPLIES-TRASH BAGS	1,546.10
10-12-000-5491	SUPPLIES-GREENHOUSE/BEES	155.97
10-12-000-5492	SUPPLIES-TREES/SHRUBS	173.92
10-12-000-5493	SUPPLIES-FERTILIZER/CHEMICALS	1,253.42
10-12-000-5494	SUPPLIES-SEED/SOD	350.20
10-12-000-5495	SUPPLIES-PULVERIZED DIRT	393.68

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	35.72
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	494.41
10-12-000-5581	EQUIPMENT - BLDG/HOLMES SHELTER	11.99
10-12-000-5584	EQUIPMENT-RECREATION	202.96
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	6,322.66
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	415.00
10-12-000-5600	HEALTH INSURANCE PREMIUMS	13,445.79
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	106.96
10-13-000-5220	FUEL/HEAT	128.38
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	2,331.00
10-13-000-5357	MAINT SERVICE-REFRIGERATION	310.00
10-13-000-5481	SUPPLIES-CONSTRUCTION	73.86
10-14-000-5210	TELEPHONE/INTERNET	320.69
10-14-000-5220	FUEL/HEAT	73.14
10-14-000-5340	CONFERENCES AND TRAINING	774.00
10-14-000-5350	MAINTENANCE SERVICES	1,245.95
10-14-000-5353	DISPOSAL/PORTOLET SERVICE	183.00
10-14-000-5358	DAILY WATER TESTING SERVICES	243.61
10-14-000-5360	PRINTING/MARKETING/ADVERTISING	159.75
10-14-000-5420	SUPPLIES - GENERAL	619.82
10-14-000-5421	SUPPLIES - UNIFORMS	1,262.06
10-14-000-5425	SUPPLIES-STAFF RECOGNITION	63.57
10-14-000-5430	SUPPLIES - FIRST AID	7.90
10-14-000-5451	SUPPLIES - BUILDING PARTS	41.47
10-14-000-5470	RESALE - FOOD/CONCESSION	44.99
10-14-000-5481	SUPPLIES-CONSTRUCTION	644.23
10-14-000-5600	HEALTH INSURANCE PREMIUMS	1,430.81
10-15-000-5210	TELEPHONE	103.66
10-15-000-5350	MAINTENANCE SERVICES	1,315.95
10-15-000-5353	DISPOSAL/PORTOLET SERVICE	183.00
10-15-000-5420	SUPPLIES - GENERAL	585.05
10-15-000-5421	SUPPLIES - UNIFORMS	64.16
10-15-000-5450	SUPPLIES - EQUIPMENT PARTS	92.86
10-15-000-5481	SUPPLIES-CONSTRUCTION	75.04
10-15-000-5580	EQUIPMENT - GENERAL	387.67
10-15-000-5600	HEALTH INSURANCE PREMIUMS	1,430.81
25-00-000-1200	ACCOUNTS RECEIVABLE	-20.00
25-00-000-5210	TELEPHONE/INTERNET	7,029.72
25-00-000-5220	FUEL/HEAT	3,516.08
25-00-000-5301	POSTAGE	1,000.00
25-00-000-5321	CONSULTING SERVICES	3,253.70
25-00-000-5340	CONFERENCES AND TRAINING	14.33
25-00-000-5342	OFFICIALS/MEETING EXPENSES	57.17
25-00-000-5352	REPAIRS - BUILDINGS	961.00
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	466.54
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	17,943.57
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	7,495.28
25-00-000-5362	PHOTOGRAPHY	3,433.99
25-00-000-5368	MARKETING-DIGITAL	266.68
25-00-000-5401	OFFICE SUPPLIES	236.86
25-00-000-5404	COMPUTER PROGRAMS	34.98
25-00-000-5412	CUSTODIAL/CLEANING SUPPLIES	847.11
25-00-000-5420	SUPPLIES - GENERAL	916.25
25-00-000-5430	SUPPLIES - FIRST AID	240.00
25-00-000-5451	SUPPLIES - BUILDING PARTS	35.09
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	864.96
25-00-000-5588	BUILDING IMPROVEMENTS	143.65
25-00-000-5600	HEALTH INSURANCE PREMIUMS	13,654.31

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5740	COMMUNITY GRP CONTRIBUTNS	10,000.00
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,245.42
25-25-401-5400	SUPPLIES-ELC 3YR	166.49
25-25-402-5400	SUPPLIES-ELC 4YR	210.09
25-25-403-5400	SUPPLIES-ELC 2YR	210.86
25-25-404-5400	SUPPLIES-TEACHER APPRECIATION	772.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	131.86
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	67.51
25-25-428-5400	SUPPLIES-PRESCH w/ CARI & JON	30.04
25-25-439-5300	CONTRACTL-PRESCHOOL YOGA	2,263.86
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	9,740.44
25-25-472-5300	CONTRACTL-GJK 2'S	28,330.69
25-25-473-5300	CONTRACTL- GJK 3'S	37,910.63
25-25-474-5300	CONTRACTL-GJK 4'S	49,397.63
25-25-476-5300	CONTRACTL-GJK CAMPS	913.50
25-25-601-5400	SUPPLIES-KIDS CLUB PM	1,020.86
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	175.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	1,264.24
25-25-744-5300	CONTRACTL-YOUTH FLAG FOOTBALL	4,783.80
25-25-746-5300	CONTRACTL-HOT SHOT SATURDAYS	6,950.83
25-25-747-5300	CONTRACTL-HOTSHOT SPORT	11,470.80
25-25-762-5300	CONTRACTL-LACROSSE	2,002.00
25-25-767-5300	CONTRACTL-YOUTH VOLLEYBALL	1,047.99
25-25-775-5400	SUPPLIES-ADULT TENNIS	503.95
25-25-785-5400	SUPPLIES-FITNESS PUNCHCARDS	102.60
25-25-801-5300	CONTRACTL-SUN FUN CAMP	8,776.25
25-25-801-5400	SUPPLIES-SUN FUN CAMP	9,621.34
25-25-803-5300	CONTRACTL-KINDER KORNER CAMP	1,450.00
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	3,126.93
25-25-806-5400	SUPPLIES-PRESCHL SUMM BEGIN/END	273.99
25-25-808-5300	CONTRACTL-PRESCHOOL CIT	150.00
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	508.37
25-25-809-5300	CONTRACTL-COUNSELOR IN TRAINING	450.00
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	689.10
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	5,438.09
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	4,267.07
25-25-811-5300	CONTRACTL-TEDDY BEAR CAMP	40.00
25-25-811-5400	SUPPLIES-TEDDY BEAR CAMP	507.79
25-25-812-5300	CONTRACTL-PANDA BEAR CAMP	1,055.00
25-25-812-5400	SUPPLIES-PANDA BEAR CAMP	1,180.44
25-25-813-5300	CONTRACTL-KOALA BEAR CAMP	1,180.00
25-25-813-5400	SUPPLIES-KOALA BEAR CAMP	1,281.44
25-25-815-5400	SUPPLIES-BABY BEAR CAMP	447.55
25-25-828-5300	CONTRACTL-GAME ON CAMP GIRLS	43,245.00
25-25-833-5400	SUPPLIES-ACTION QUEST	3,673.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	1,866.48
25-25-908-5300	CONTRACTL-SUMMER FREE SPECIAL	500.00
25-25-910-5300	CONTRACTL-4TH OF JULY	9,869.25
25-25-910-5400	SUPPLIES-4TH OF JULY	2,591.60
25-25-946-5400	SUPPLIES-EXPRESS TRAIN DAY	12.99
25-25-952-5300	CONTRACTL-SUMMER SPEC EVENTS	337.50
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	1,273.07
25-25-959-5400	SUPPLIES-BEACH SAFE	82.50
25-26-000-5340	CONFERENCES AND TRAINING	21.00
25-26-000-5386	SERVICES-DAYCARE PROGRAM	1,705.00
25-26-000-5387	NURSE SERVICES	95.00
25-26-000-5401	OFFICE SUPPLIES	104.93
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	3,370.45

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,457.94
25-26-000-5420	SUPPLIES - GENERAL	109.71
25-26-000-5430	SUPPLIES - FIRST AID	1,843.22
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	1,979.41
25-26-000-5600	HEALTH INSURANCE PREMIUMS	17,631.68
25-27-000-5210	DEDICATED TV/INTERNET	174.99
25-27-000-5420	SUPPLIES-GENERAL	109.71
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	75.00
45-00-000-5650	PROPERTY INSURANCE	30,611.70
45-00-000-5651	GENERAL LIABILITY INSURANCE	16,034.94
45-00-000-5652	EMPLOYMT PRACTICES INSURANCE	5,304.66
50-00-000-5655	WORKER COMP INSURANCE	25,810.02
55-00-000-5330	AUDIT FEES	2,000.00
65-00-023-5501	CONTINGENCY-Netwk, Routers, Switc	1,301.70
65-00-023-5508	TAKIFF FURNITURE	15,889.66
69-00-000-5578	WATTS - Owner Items	2,463.00
69-00-000-5582	LAKEFRONT - Construction	99,854.47
	Grand Total:	850,304.48

Project Account Summary

Project Account Key	Payment Amount
None	850,304.48
Grand Total:	850,304.48

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Financial Report

Glencoe Park District
July 2023 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,618,347.60	(1,045,204.01)	2,573,143.59	
25-00-000-1000	CASH/INVESTMENTS	7,782,001.73	(1,100,199.94)	6,681,801.79	
30-00-000-1000	CASH/INVESTMENTS	608,522.77	(193,089.17)	415,433.60	
35-00-000-1000	CASH/INVESTMENTS	352,188.54	(35,524.74)	316,663.80	
36-00-000-1000	CASH/INVESTMENTS	202,999.36	(44,434.02)	158,565.34	
40-00-000-1000	CASH/INVESTMENTS	989,391.63	9,571.24	998,962.87	
45-00-000-1000	CASH/INVESTMENTS	262,130.19	(57,474.04)	204,656.15	
50-00-000-1000	CASH/INVESTMENTS	75,627.80	(25,370.15)	50,257.65	
55-00-000-1000	CASH/INVESTMENTS	5,196.36	(1,892.58)	3,303.78	
65-00-000-1000	CASH/INVESTMENTS	220,712.33	(126,243.88)	94,468.45	
67-00-000-1000	CASH/INVESTMENTS	1,830,611.16	(554,364.67)	1,276,246.49	
69-00-000-1000	CASH/INVESTMENTS	4,912,738.40	1,182,935.44	6,095,673.84	
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		20,860,467.87	(1,991,290.52)	18,869,177.35	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	405,213.27	(323,237.78)	81,975.49	
99-00-000-1012	Operating PR Account	140,473.17	(134,414.09)	6,059.08	
99-00-000-1013	IL Funds	5,018,214.84	21,380.66	5,039,595.50	
99-00-000-1014	IPDLAF CDs	1,897,000.00	0.00	1,897,000.00	
99-00-000-1015	IPDLAF MM	5,588,555.19	(1,540,626.11)	4,047,929.08	
99-00-000-1017	PMA MM	4,943,174.63	589,218.12	5,532,392.75	
99-00-000-1018	PMA 2020 BOND CDs	0.00	0.00	0.00	
99-00-000-1019	PMA 2020 BONDS IPrime	1,825,963.52	(561,240.41)	1,264,723.11	
99-00-000-1021	PMA - TREASURY	999,502.34	0.00	999,502.34	
99-00-000-1022	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
99-00-000-1023	IPDLAF - ILLINOIS TRUST TERM	0.00	0.00	0.00	
TOTAL: Cash in Bank		20,818,096.96	(1,948,919.61)	18,869,177.35	
TOTAL CASH IN BANK		20,818,096.96	(1,948,919.61)	18,869,177.35	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	20,860,467.87	(1,991,290.52)	18,869,177.35	
TOTAL DUE TO OTHER FUNDS		20,860,467.87	(1,991,290.52)	18,869,177.35	
Claim on Cash	18,869,177.35	Claim on Cash	18,869,177.35	Cash in Bank	18,869,177.35
Cash in Bank	18,869,177.35	Due To Other Funds	18,869,177.35	Due To Other Funds	18,869,177.35
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	29,126.33	(26,201.28)	2,925.05	
25-00-000-2000	VOUCHER PAYABLES	180,729.35	(167,772.76)	12,956.59	
30-00-000-2000	VOUCHER PAYABLES	63,118.62	(63,118.62)	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	1,568.00	(1,568.00)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	149,510.50	(149,510.50)	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>424,052.80</u>	<u>(408,171.16)</u>	<u>15,881.64</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(29,126.33)	26,201.28	(2,925.05)	
99-00-000-1425	Due From Recreation Fund	(180,729.35)	167,772.76	(12,956.59)	
99-00-000-1430	Due From Special Recreation Fund	(63,118.62)	63,118.62	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	(1,568.00)	1,568.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	(149,510.50)	149,510.50	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	0.00	0.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(424,052.80)</u>	<u>408,171.16</u>	<u>(15,881.64)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	Vouchers Payable	<u>424,052.80</u>	<u>(408,171.16)</u>	<u>15,881.64</u>	
TOTAL ACCOUNTS PAYABLE		<u>424,052.80</u>	<u>(408,171.16)</u>	<u>15,881.64</u>	
AP Pending	15,881.64	AP Pending	15,881.64	Due From Other Funds	15,881.64
Due From Other Funds	15,881.64	Accounts Payable	15,881.64	Accounts Payable	15,881.64
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Glencoe Park District
Monthly Cash/Investments Report
June 2023**

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>May 2023</u>	<u>June 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 779,301.27	\$ 436,322.21
Illinois Park District Liquid Asset Fund	4.94%		5,588,555.19	4,047,929.08
IPDLAF Certificates of Deposit:				
Financial Federal Savings Bank, TN	5.05%	12/26/2023	237,000.00	237,000.00
Cornerstone Bank, Nebraska, NE	4.90%	12/26/2023	238,000.00	238,000.00
T Bank, TX	5.06%	12/26/2023	237,000.00	237,000.00
High Plains Bank, OK	4.90%	12/26/2023	238,000.00	238,000.00
Global Bank, NY	5.25%	4/15/2024	237,000.00	237,000.00
Schertz Bank & Trust, TX	5.25%	4/15/2024	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.59%	4/15/2024	236,000.00	236,000.00
Mainstreet Bank, VA	5.45%	4/15/2024	237,000.00	237,000.00
The Illinois Fund (Public Treasurers' Investment Pool)	5.18%		5,018,214.84	5,039,595.50
BMO Harris Bank Payroll Account	0.00%		143,593.13	36,922.39
PMA Financial/IPRIME Account	5.03%		4,662,624.63	4,963,449.95
PMA - US Treasuries	4.02%	7/15/2023	999,502.34	999,502.34
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(377,207.96)	(385,210.03)
Grand Total-Operating and Capital			\$18,711,583.44	\$17,035,511.44

<u>2020 Bond Proceeds:</u>				
PMA Financial/IPRIME Account	5.03%		\$ 2,106,513.52	\$ 1,833,665.91
Grand Total-2020 Bond Proceeds			\$ 2,106,513.52	\$ 1,833,665.91

Grand Total - All Funds			\$20,818,096.96	\$18,869,177.35
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Glencoe Park District
Monthly Financial Analysis
June 2023

	As of 6/30/2020	As of 6/30/2021	As of 6/30/2022	As of 6/30/2023	As of 5/31/2023	Variance from Prior Month
Recreation Department - Programs						
Revenues	1,042,392	2,253,904	2,592,373	2,898,889	2,670,205	228,684
Wages	(119,058)	(119,004)	(153,697)	(242,534)	(104,702)	(137,832)
Contractual	(504,236)	(672,374)	(804,876)	(825,881)	(648,254)	(177,627)
Supplies	(26,099)	(35,639)	(61,689)	(81,293)	(41,047)	(40,246)
Excess (Deficiency) Rev over Exp	392,999	1,426,887	1,572,111	1,749,181	1,876,202	
Children's Circle Department						
Revenue	262,535	706,796	605,720	691,701	528,929	162,772
Expense	(378,394)	(436,388)	(407,805)	(600,324)	(394,038)	(206,286)
Excess (Deficiency) Rev over Exp	(115,859)	270,408	197,915	91,377	134,891	
Fitness Department						
Revenue	5,395	10,241	19,975	22,191	16,890	5,301
Expense	(10,638)	(10,586)	(13,293)	(16,989)	(10,675)	(6,314)
Excess (Deficiency) Rev over Exp	(5,243)	(345)	6,682	5,202	6,215	
Beach Department						
Revenue	209,128	437,117	311,819	245,186	164,147	81,039
Expense	(89,489)	(81,229)	(72,197)	(112,118)	(56,298)	(55,820)
Excess (Deficiency) Rev over Exp	119,639	355,888	239,622	133,068	107,849	
Boating Department						
Revenue	87,002	98,883	98,034	109,924	105,915	4,009
Expense	(47,307)	(48,138)	(43,521)	(76,560)	(47,853)	(28,707)
Excess (Deficiency) Rev over Exp	39,695	50,745	54,513	33,364	58,062	
Beach/Boating Dept Total:	159,334	406,633	294,135	166,432	165,911	
Watts Department						
Revenue	5,243	10,831	6,357	3,489	3,489	0
Expenses	(57,002)	(58,457)	(61,222)	(66,256)	(46,397)	(19,859)
Excess (Deficiency) Rev over Exp	(51,759)	(47,626)	(54,865)	(62,767)	(42,908)	
G & A (Administration)						
Revenue (excl G&A Tfr)	10,735	11,770	0	0	0	0
Expense	(391,535)	(448,806)	(329,908)	(401,299)	(288,205)	(113,094)
Excess (Deficiency) Rev over Exp	(380,800)	(437,036)	(329,908)	(401,299)	(288,205)	
Parks Department						
Revenue	1,470	8,038	6,614	8,040	6,431	1,609
Expense	(280,125)	(380,055)	(374,143)	(425,062)	(277,874)	(147,188)
Excess (Deficiency) Rev over Exp	(278,655)	(372,017)	(367,529)	(417,022)	(271,443)	
Rec-Admin/Takiff Department						
Revenues	614,428	670,697	774,470	769,566	716,176	53,390
Expenses	(1,442,438)	(588,209)	(751,862)	(1,369,836)	(555,260)	(814,576)
Excess (Deficiency) Rev over Exp	(828,010)	82,488	22,608	(600,270)	160,916	
Corporate-Admin						
Revenues			1,292,969	1,419,254	1,381,879	37,375
Expenses			(169,000)	(1,021,667)	(128,750)	(892,917)
Excess (Deficiency) Rev over Exp			1,123,969	397,587	1,253,129	

VI. Executive Director's Report

Glencoe Park District
July 2023 Board Meeting

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

Fall Registration July 27

The Glencoe Park District is gearing up for fall program registration, and we're diligently working with our technology partners to ensure a seamless registration process. Residents will have the opportunity to register starting on July 27 at 7:00am, followed by non-residents on July 31. Our program offerings are diverse and cater to all ages, featuring a wide range of activities and classes such as fitness, sports, art, education, and much more.

Takiff Center Closure

Takiff Center will be closed for annual maintenance August 14-18. The phones will be directed to voicemail and forwarded to the necessary personnel. Staff who are not taking vacation time will be working remotely due to the odor caused by gym floor recoat. We are finalizing plans for shutdown projects which will include the AHU #3 rebuild, gym floor year 2 recoat, sealcoating and striping of the main parking lot, ceramics room shelving installations, deep cleaning, and painting.

PUREi

We are thrilled to introduce a new addition to our website that will simplify navigation to program registration from individual Web pages. Our dedicated team worked diligently to enhance user experience and streamline registration. With the new add-on, you'll find a user-friendly interface allowing seamless navigation to the program registration section.

Lakefront Playground and Tennis Courts

On July 3 at 5:00pm, we officially opened the renovated Lakefront Park playground with a ribbon cutting. To say it was a hit would be an understatement. The playground provides a vibrant and exciting space for children to explore and play. The majority of the Lakefront Park project was completed, the construction fence was taken down, and the site was opened up on June 30. The drinking fountain, curved benches, swing benches, game tables, picnic tables, and pebble seats will be installed in the coming weeks as the items arrive. Color coating for the tennis courts is tentatively scheduled for July 17 and we expect the courts to be completed and opened by the end of July.

Independence Day Celebration

The July 3 Party in the Park event was a success! The Glencoe Park District collaborated closely with Public Safety and Village staff to implement substantial changes to the event layout, prioritized safety, and enhanced the overall experience. We extend our gratitude to our dedicated team who worked tirelessly to make the two days of events truly unforgettable for our community.

We worked with a new fireworks company this year and the show was spectacular. The addition of more food trucks enhanced the culinary offerings, ensuring a diverse range of delectable treats for everyone to enjoy. The array of kid's games and activities delighted our younger attendees, guaranteeing endless fun and entertainment throughout the event. We were delighted to see the smiles on the faces of children and families as they embraced the new playground and indulged in the delightful food options and engaging games. It was a truly remarkable experience that added to the overall success of the celebration.

The community had a fantastic time participating in the Rotary Fun Run on the morning of the Fourth of July. Families also had a wonderful time joining us for the family games, which were held at Kalk Park throughout the morning. Seeing the community come together to celebrate and create lasting memories was heartwarming.

Recreation and Facilities

- The summer has been filled with wonderful special events including an inaugural event called the Glencoe .500 which provided a race course in the ELC lot for exciting power wheel races. We also have entertaining Kickback at Kalk and Tots N' Tunes concerts. Upcoming is the ever-popular family Beach Campout. See Appendix A for more information
- The early childhood department has been busy. Children's Circle Belugas graduated on June 9 with a large celebration in the gym. On the following Monday, all remaining students moved to their next classroom. Enrollment in our Frogs room is low because spaces need to be saved for Jellyfish students who will move up throughout the school year. All six classrooms are fully enrolled for the 2023-24 school year. The Early Learning Center has gained two enrollments in 4s and three in Kindergarten Readiness this month. We are continuing to promote our program, particularly the 3s classroom. We are working on plans to utilize staff best if that enrollment number stays low. While our camp enrollment did not change this month, we had a few campers extend their days or weeks with us, so we saw slight increases in revenue for Pandas, Kinder Korner, and Preschool CITs. Our preschool campers have enjoyed a juggler, Tots N' Tunes, and walking trips to local parks this month! Registration numbers can be found in Appendix A.
- We are halfway through summer camp that began on Monday, June 12. Highlights of the first half of camp include popular traditional camp games like "Color Wars," overnights, field trips to the zoo, Chicago Sky game, waterparks, and special theme days like "Wild Wild West" and "Super Hero." Our registration looks strong for the rest of the summer. Summer's End Camp has 72 enrolled in 2023 compared to 44 in 2022. This is higher due to combining the Kindergarten and Youth Summer's End Camps. Registration numbers can be found in appendix A.
- The beach season is experiencing a chilly beginning. Although beach passes are still being sold, our sales for beach passes are considerably lower than last year. The beach has experienced strong winds blowing from the north and north-east, high waves, and generally cooler temperatures. Aquatics Camp has shown remarkable resilience in adapting to weather challenges despite these conditions. They have successfully managed the high waves, strong winds, and poor air quality, ensuring camp participants have a safe and enjoyable experience.
- We continue to see high demand for park permits and tennis/pickleball court rentals. Attachment A includes a comparison of permits and court rentals compared to the previous year. As you can see, we have a high demand for outdoor pickleball court rentals, specifically groups wanting weekly rental usage. A QR code is available at the Watts Pickleball Courts for players to provide feedback. We have had a low response, but the ones who are taking the time to respond have given us very positive reviews. Attachment B illustrates a comment that was recently given.

Business Services

- Earlier this year we were notified by VSI that they would be eliminating support and updates to the Plug'n Pay gateway payment solution. This was deemed necessary due to security gaps and inefficient payment processing. Staff had been frustrated with Plug'n Pay's issues and lack of support. In addition, Plug'n Pay would not allow the ACH payment option for recurring billing. Based on these issues, we are converting our payment processing solution from Plug'n Pay to PayTrac, which is VSI's payment processor and will integrate seamlessly with RecTrac 3.1. PayTrac will allow us to offer ACH billing and to pass along a convenience fee for patrons who opt to continue having a credit card billed. PayTrac is scheduled to go live on July 17. Communication regarding the change will go out to District patrons in mid-July.

- We are pleased to announce that Becky Moore, HR Manager, achieved the SHRM certified professional certification. Becky sat for the vigorous 4-hour exam in late June and passed it on her first attempt. Congratulations to Becky on this tremendous achievement!
- Since the Board officially accepted the FY2022/23 Annual Comprehensive Financial Report at last month's Board meeting, the document has been posted to the District's website, was filed with the Cook County Clerk's Office, and was uploaded to both the Cook County Treasurer's website and the EMMA website (for continuing disclosure on our outstanding bond issues). The report has also been submitted to the GFOA for the Certificate of Achievement for Excellence in Financial Reporting program.
- The Annual Treasurer's Report is no longer required to be published – just a notice of publication stating that the Annual Audit Report is available for review. However, the Annual Treasurer's Report must still be completed and approved. It is included in your packet.
- The county has not issued final tax rate reports for the 2022 levy. The information was significantly delayed last year due to the computer compatibility issue with the assessor's office. Prior to that, the information would have typically been available by mid-June for discussion at this meeting. The hope is that the information will be available soon. Information will be presented to the Board once available.

Parks and Planning

- A broken Village water main on the bluff above the boating beach caused significant washout. Staff worked with the Village to restore the damage promptly and minimize disruptions to boating beach operations.
- Duke Park train car repairs and track greasing took place to keep this popular amenity fully functional and minimally disruptive to our neighbors.
- Staff installed a new spray booth in the ceramics room as well as display boards to showcase the glazing options for participants.
- Staff released the bid documents for a new F-250. This was a budgeted item. One bid was received, but it was over the budgeted amount, without a guarantee of delivery time. Therefore, we have decided to roll over the item to next fiscal year, hoping that the inventory of new available trucks will improve.
- We are expecting the crib wall staining to take place the week of July 24. This work will be minimally disruptive and only take one or two days. Phase 2 of the project will begin after Labor Day and will include the construction of a new retaining wall on the downslope/east side of the ramp, drainage improvements and path overlay up in Lakefront Park, curb gutter and road way replacements along the ramp, and a new sidewalk installation in between the roadway and the wall.
- Watts Recreation Center is proceeding on schedule.

August Committee and Board Meetings

The Tuesday, August 1 meeting will begin with a Local Efficiency Committee meeting at 7:00pm immediately followed by the Regular Committee meeting, if needed. Please plan to attend this meeting. The August 15 Board meeting is scheduled during the Takiff shutdown. I am not sure of

Commissioners' vacation plans, so I would like to offer two options: (1) cancel the August Board meeting or (2) hold the meeting as a park tour with Kyle and me. Please consider the options and be prepared to state your preference at the Board meeting.

Donation Inquiry

A resident of Glencoe has two sculptures of her mother's that she desires to donate. They are wondering if the Park District might be interested in having the pieces. The art work was appraised this month. See Appendix C for the photos and appraisal value. Are either of these something the Board would be interested in having?

Submitted by:
Lisa Sheppard, CPRP
Executive Director

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

Community Engagement & Special Events: Nate Van Allen

Our Kickback at Kalk season started on June 8 with Alex Beltran and his band playing jazz classics. It was a cool day early in the season, and attendance was lighter than normal. Tots N' Tunes also kicked off their season with Todd Downing's Tall Tales and Silly Songs. We actively coordinate with the Glencoe Public Library so as not to have any overlap in performances and to keep the shows changing and fresh. The Kickback at Kalk crowd grew from the previous week with a solo performance by Eric Howell.

The inaugural Glencoe .500 was held in the EC parking lot. Kids brought their own power wheels, and others used the rental ones provided. There were many silly races including a bubble race. This event was sold out with 40 cars running in the event's first year.

Kickback continued to build with the Ivy Lane String Quartet, the first group to play the concert series with a program of classics. They will return later this season for a pops concert. We are receiving a subsidy from the Music Performance Trust Fund for the two concerts.

Sauna Club was back in June on a hot day. This time only half the slots sold, which could be due to rainy and hot weather.

Due to poor air quality, the June 27 Tots N' Tunes was moved inside to Community Hall. It was a packed room full of campers and residents to watch Istvan and His Imaginary Band. Since we were indoors, we added a disco ball and lighting to enhance the visuals.

Date	Event	Attendance
6/8/23	Kickback at Kalk	Approx. 50
6/13/23	Tots N' Tunes	Approx. 150+
6/15/23	Kickback at Kalk	Approx. 60+
6/17/23	Glencoe .500	40 registrants plus families (over 100)
6/22/23	Kickback at Kalk	Approx. 80+
6/25/23	Sauna Club	3 hours sold out of 6 hours
6/27/23	Tots N' Tunes	Approx. 150+

Early Childhood: Jess Stockl and Savannah Martin

ELC Enrollment As of 6/28	2023/24	2022/23	2021/22	2020/21	2019/20
Little Waddlers	10	8	-	-	-
ELC 2s	17	12	16	10	16
ELC 3s	8	13	16	11	14
ELC 4s	16	18 (3 waitlisted)	18	14	18
Kindergarten Readiness	11	14	19	11	16
Total	62	65	69	46	64

Children's Circle Enrollment As of 6/28	2023/24	2022/23	2021/22	2020/21
Jellyfish (6 weeks to 15 months)	11	10	10	10
Frogs (15 months to 2 years old)*	5	13	14	12
Turtles (18 months-youngers 2s)*	12	15	15	13
Starfish (older 2s)	16	15	15	16
Dolphins (3s)	19	20	19	19
Belugas (4s)	20	20	21	21
Total	83	93	94	91

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

Preschool Camp As of 6/28	Enrollment		Revenue	
	2023	2022	2023	2022
Baby Bears	16	8	\$5,000	\$2,325
Teddies	18	15	\$13,921	\$10,049
Pandas	24	22	\$23,918	\$18,954
Koalas	37	38	\$62,094	\$62,816
Kinder Korner	56	47	\$136,670	\$103,644
Preschool CIT	15	17	\$11,591	\$13,745
Total	166	147	\$253,194	\$211,533

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

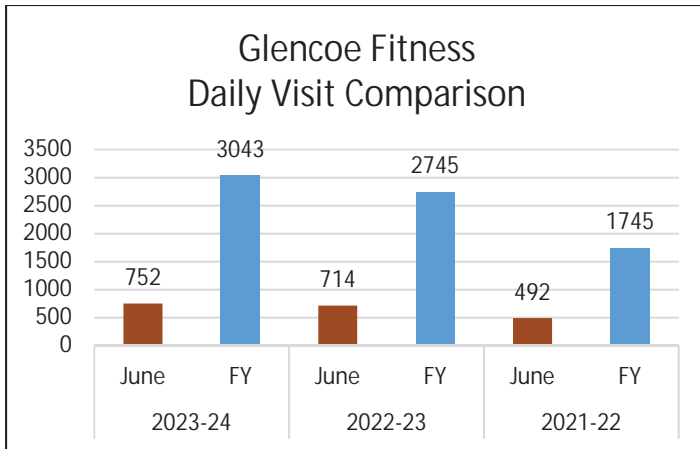
Youth/Teen Camps As of 6/30	Enrollment		Revenue	
	2023	2022	2023	2022
Sun Fun	163	135	\$315,029	\$223,363
Camp Adventure	74	62	\$125,687	\$87,721
Action Quest	145	119	\$121,643	\$101,240
CIT	31	18	\$29,429	\$24,402
Game On! Sports 4 Girls	125	199	\$184,100	\$232,896
Total	538	533	\$775,888	\$669,622

Glencoe Fitness

Memberships are staying steady overall. Short-term memberships are down compared to last year. We saw a net loss of 3 memberships compared to May.

Fitness Center Memberships As of 6/30	Year-to-Year			Month-to-Month		
	2023	2022	2021	June	May	April
Individual	85	73	50	85	89	82
Senior	45	38	27	45	45	37
Student	24	27	28	24	23	23
Short-Term	18	27	10	18	18	17
Total Members	172	165	115	172	175	159

Fitness Center Revenue As of 6/30	2023	2022	2021
March	\$3,246	\$3,784	\$2,210
April	\$3,117	\$4,407	\$2,648
May	\$4,886	\$5,576	\$2,570
June	\$3,518	\$3,861	\$2,858
Total	\$14,766	\$17,627	\$10,285



Takiff Center

Rentals at Takiff continue to remain ahead of previous years. We continue to host blood drives through the American Red Cross every quarter.

Takiff Center Rentals As of 6/30	2023-24	2022-23	2021-22
Revenue	\$21,346	\$16,184	\$10,673

Park Permits and Court Rentals

Outdoor Usage As of 6/30	Reservations		Revenue	
	2023	2022	2023	2022
Park Permits	26	48	\$3,104	\$4,592
Pickleball Courts	298	200	\$6,307	\$2,110
Tennis Courts	39	64	\$845	\$640
Total	363	312	\$10,256	\$7,342

Glencoe Beach: Marty Kwiatkowski

Beach Passes As of 6/30	Passes Sold		Revenue	
	2023	2022	2023	2022
Resident	2,820	3,667	\$98,700	\$128,345
Non-Resident	760	961	\$53,165	\$67,300
Northbrook	1,009	1,256	\$35,315	\$43,960
Guest Passes	575	718	\$28,720	\$35,901
Totals	5,164	6,602	\$217,923	\$277,528

Boat Rentals/Storage As of 6/30	2023	2022	Variance
Boat Storage	\$101,795	\$92,297	+\$9,498
Kayak/Paddleboard	\$1,540	\$1,300	+\$240
Totals	\$103,335	\$93,597	+\$9,738

Beach Rentals As of 6/30	2023	2022	Variance
Beach Chairs/Umbrellas	\$253	\$566	-\$310
Sun Shelter/Trellis	\$11,091	\$9,396	+\$1,695
Totals	\$11,344	\$9,962	+\$1,382

Daily Attendance As of 6/30	Visits		Revenue	
	2023	2022	2023	2022
Resident (\$10)	280	390	\$2,800	\$3,900
Non-Resident (\$20)	524	1,152	\$10,480	\$23,040
Beach Pass Holders	3,394	5,241	-	-
Totals	4,198	6,783	\$12,880	\$23,610

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



Hi,

Someone has recently answered a question through your Rating QR Code: Watts Center Pickleball Courts.

Question: **How was your pickleball experience?**

Rating: 5 out of 5

Comment: The courts are great! This is a wonderful use of Watts during the non-hockey/skating season. This is an example of terrific use of taxpayer dollars. We'll done.

--

To view or edit your Rating QR Code, [log into your account](#)

Cheers,

Your friends at QR Code Generator PRO

Have any questions? Visit our [Help Center](#).
Alternatively, you can contact our Support Team via the [Contact Form](#) in your account.

Bitly Europe GmbH | Am Lenkwerk 13 | 33609
Bielefeld, Germany

Management: Steffen Hetzel; Local Court Bielefeld:
HRB 43671

You receive these emails because you signed up to QR Code Generator Pro.



Donation Inquiry

10.

Retail Replacement Value: \$25,000

Artist: Donald Riggs (b. 1948)

Title: *Tranquility (large)*

Date: 1998

Medium: bronze

Edition: 18/25

Signature: signed along lower edge

Dimensions: 71 x 22 x 14 in. on a 9 in. granite base

Condition: Good



Outdoor Piece: Possible placement: Along Old Green Bay Trail

4.

Retail Replacement Value: \$3,000

Artist: Joseph Burlini (b. 1937)

Title: *Kinetic sculpture*

Date: 1978

Medium: bronze

Signature: inscribed lower edge

Dimensions: height: 41 in.

Condition: Good



Indoor Piece

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

Glencoe Park District
July 2023 Board Meeting

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2022/23**

REVENUES:

Corporate Fund

Administration/G&A

Property Tax	\$ 2,408,071	
Interest	\$ 106,093	
Bldg License/Rentals	\$ 6,090	
Misc/Unclassified	\$ 4,250	
Sub-total		\$ 2,524,504

Park Maintenance

Donations/Reimbursements	\$ 20,611	
Misc/Unclassified	\$ 36,064	
Sub-total		\$ 56,675

Watts Ice Center

Membership Pass/Punchcards	\$ 113,385	
Daily Fees	\$ 22,313	
Sales/Rentals/Misc	\$ 120,497	
Sub-total		\$ 256,195

Beach/Boathouse

Membership Passes	\$ 304,316	
Sales/Rentals	\$ 197,016	
Sub-total		\$ 501,332

Total Revenue - Corporate		\$ 3,338,706
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Recreation Fund

Administration

Property Tax	\$ 1,245,638	
Replacement Tax	\$ 89,418	
Interest	\$ 106,424	
Rental/Sales/Passes	\$ 100,380	
Misc/Unclassified	\$ 29,305	
Sub-total		\$ 1,571,165

Recreation

Program Revenue		\$ 4,136,706
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Children's Circle			
Program Revenue	\$	1,896,841	
Grants	\$	64,395	
Misc/Unclassified	\$	6,598	
Sub-total			\$ 1,967,834
Fitness			
Daily Fees/Sales	\$	350	
Membership Passes	\$	61,735	
Sub-total			\$ 62,085
Total Revenue - Recreation			\$ 7,737,790
<u>Special Recreation Fund</u>			
Property Tax	\$	348,237	
Misc/Unclassified	\$	9,036	
Sub-total			\$ 357,273
<u>IMRF Retirement Fund</u>			
Property Tax	\$	391,040	
Replacement Tax	\$	8,493	
Interest	\$	4,832	
Sub-total			\$ 404,365
<u>Social Security Fund</u>			
Property Tax	\$	301,812	
Interest	\$	2,230	
Sub-total			\$ 304,042
<u>Debt Service Fund</u>			
Property Tax	\$	1,371,653	
Interest/Misc	\$	12,278	
Sub-total			\$ 1,383,931
<u>Liability Insurance Fund</u>			
Property Tax	\$	161,085	
Interest	\$	3,410	
Misc/Unclassified	\$	1,500	
Sub-total			\$ 165,995
<u>Workers Compensation Fund</u>			
Property Tax	\$	47,916	
Interest	\$	1,023	
Sub-total			\$ 48,939
<u>Audit Fund</u>			
Property Tax			\$ 16,989

Capital Projects Fund

Interest	\$	4,447	
Interfund Transfer	\$	507,000	
Sub-total			\$ 511,447

Master Plan Projects Fund

Interfund Transfer	\$	1,450,000	
Grants/Donations	\$	114,000	
Miscellaneous	\$	117,535	
Interest	\$	77,592	
Sub-total			\$ 1,759,127

2020 Bonds Capital Projects Fund

Interest			\$ 57,150
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Grand Total Revenue - ALL FUNDS			\$ 16,085,754
Less: Interfund Transfers			\$ 1,957,000
Net Total Revenue - ALL FUNDS			\$ 14,128,754

EXPENDITURES:

Corporate Fund

Administration/G&A

Interfund Transfer			\$ 1,557,000
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Park Maintenance

Salaries/Wages	\$	344,897	
Utilities/Contractual Services	\$	353,221	
Supplies	\$	191,128	
Fixed Charges	\$	116,690	
Capital Improvements	\$	90,593	
General & Administrative	\$	303,768	
Misc/Contingency	\$	13,291	
Sub-total			\$ 1,413,588

Watts Ice Center

Salaries/Wages	\$	131,350	
Utilities/Contractual Services	\$	109,865	
Supplies	\$	21,601	
Capital Improvements	\$	19,998	
General & Administrative	\$	43,397	
Misc/Contingency	\$	9,545	
Sub-total			\$ 335,756

Beach/Boathouse

Salaries/Wages	\$	267,681	
Utilities/Contractual Services	\$	39,057	
Supplies	\$	29,281	
Fixed Charges	\$	15,019	
Capital Improvements	\$	21,606	
General & Administrative	\$	75,942	
Sub-total			\$ 448,586

Total Expenditures - Corporate			\$ 3,754,930
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Recreation Fund

Administration

Interfund Transfer		\$	400,000
Salaries/Wages	\$	851,209	
Utilities/Contractual Services	\$	677,030	
Supplies	\$	91,042	
Insurance and Fixed Charges	\$	163,045	
Capital Improvements	\$	20,670	
General & Administrative	\$	618,384	
Sub-total		\$	2,421,380

Recreation

Salaries/Wages	\$	748,066	
Contractual Services	\$	1,663,964	
Supplies	\$	157,146	
Sub-total		\$	2,569,176

Children's Circle

Salaries/Wages	\$	1,084,560	
Utilities/Contractual Services	\$	88,929	
Supplies	\$	105,218	
Insurance and Fixed Charges	\$	151,554	
Capital Improvements	\$	24,348	
General & Administrative	\$	43,397	
Sub-total		\$	1,498,006

Fitness

Salaries/Wages	\$	39,734	
Utilities/Contractual Services	\$	10,687	
Supplies	\$	2,478	
Sub-total		\$	52,899

Total Expenditures - Recreation \$ 6,941,461

<u>Special Recreation Fund</u>		
Salaries/Wages	\$	1,112
Contractual Services/Fixed Chgs	\$	134,288
Capital	\$	46,800
Total Expenditures		\$ 182,200
<u>IMRF Pension Fund</u>		
Retirement		\$ 342,098
<u>Social Security Fund</u>		
Social Security and Medicare Contributions		\$ 318,021
<u>Debt Service Fund</u>		
Principal	\$	1,095,000
Interest/Fiscal Charges	\$	223,642
Total Expenditures		\$ 1,318,642
<u>Liability Insurance Fund</u>		
Salaries/Wages	\$	35,335
Contractual Svcs/Supplies/Misc	\$	16,476
Insurance/Unemployment	\$	105,479
Capital	\$	57,413
Total Expenditures		\$ 214,703
<u>Workers Compensation Fund</u>		
Insurance		\$ 41,395
<u>Audit Fund</u>		
Audit Services		\$ 15,851
<u>Capital Projects Fund</u>		
Capital Improvements		\$ 413,468
<u>Master Plan Capital Fund</u>		
Capital Improvements		\$ -
<u>2020 Bonds Capital Projects Fund</u>		
Capital Improvements		\$ 1,334,858
Grand Total Expenditures - ALL FUNDS		\$ 14,877,627
Less: Interfund Transfers		\$ 1,957,000
Net Total Expenditures - ALL FUNDS		\$ 12,920,627

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

Michael Covey, Treasurer
Board of Park Commissioners
Glencoe Park District



Glencoe Park District

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Vendor Name	Vendor Number	Total Payments
1218 Team Inc.	11728	2,225.00
A+ Images, Inc.	11797	240.00
Aaron Vinson	11975	1,225.00
Abby Provus	000-23-0049	71.28
Accuraty Solutions, LLC	10133	1,072.00
Ace of Spray, LLC	11128	4,650.00
Action Territory	10134	1,721.18
Adam Wohl	9504	500.00
Adolph Kiefer & Associates LLC	10151	3,256.24
Adrian Suarez	8204	135.00
AEA Services, Inc.	11717	11,700.00
AFLAC	10098	2,185.56
Aileen Aviles	0624	26.21
Airespring	10739	23,211.15
Airgas North Central	10137	55.36
AJ Sewer Service	10138	1,197.00
Alena Barysik	0829	135.00
Alexander Edward Sokol	11841	4,850.00
Alfred J Caplan	1281	399.00
All About Childcare Health, Ltd.	10864	1,080.00
All Inclusive Rec, LLC	11983	4,184.50
Allison Branch	11855	750.00
Amazing Minds	10056	12,947.00
Amazon Capital Services	10946	109,883.41
American Backflow Prevention	10145	1,909.95
American Mobile Staging	11784	1,750.00
American Outfitters, Ltd.	10147	32,833.98
American Welding & Gas, Inc.	10741	312.60
AmeriChoice Radon Testing	11445	3,355.00
Amy Garber	11965	1,945.51
An Apple A Day	10139	2,663.00
Ancel Glink, P.C.	10050	21,155.56
Andrea Fishwick	000-23-0079	187.00
Andreea Moldovan	11821	150.00
Animal Quest Entertainment, Inc.	11660	395.00
Ann Cole	000-23-0038	338.00
Anthony Ross	11785	542.00
Antique Coach and Carriage Co.	11737	900.00
Applied Communications Group, Inc.	11936	67,932.45
Applied Controls, LLC	10717	13,309.50
Aran Szackamer	10256	1,422.59
Architectural Consulting Group, Ltd	10733	3,818.00
Arlington Power Equipment	10159	834.01
Armana Brothers LLC	11693	1,756.32
Art Katona	000-23-0033	36.00
Ashley Martinez	5459	73.00
Ashley O'Brien	000-23-0070	643.78
ASP Services LLC	11609	10,500.22
AT & T	10162	10,958.11
AT & T	10455	1,105.09
AT & T	11670	8,453.98
AT&T Mobility	11850	910.07
Atlas Bobcat, LLC	10163	14,345.18
Automatic Doors, Inc.	10164	2,625.00
Banner Life Insurance Co.	10167	245.00

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Vendor Name	Vendor Number	Total Payments
Bart Schneider	000-23-0091	45.67
Bauer Latoza Studio, Ltd.	11428	9,084.50
Becker Arena Products, Inc.	10172	3,564.55
Beth Boyd	000-23-0051	36.85
Beverly Walther	000-23-0046	1,077.00
Big Audio, Inc.	11786	2,292.57
Blick Art Materials	10179	2,309.09
BlueTarp Financial Inc	11646	1,546.15
Blythe Martin Productions, LLC	11640	500.00
BMO Harris Bank N.A.	10473	216,478.44
BMW Plumbing, Inc.	11857	11,710.00
Brad Janis	4577	135.00
Brian Gailey	000-23-0072	21.56
Brian Wismer Entertainment	10091	645.00
Brittany Wright	000-00-0018	558.00
Bruce Carlsen	11210	590.00
BSN Sports	10182	467.91
Buffalo Creek Brewing, LLC	11889	200.00
Burriss Equipment Company	10184	1,680.78
Cari Resis	7405	53.71
Carl Rosenthal	11422	43,837.50
Carmen Franco	000-23-0052	31.13
Carol L. Mensinger	11732	175.00
Carolyn Withey	000-00-0013	515.00
Carolyne Higgins	000-23-0056	21.56
Case Lots, Inc.	11704	1,541.50
Cawley Company	10187	264.67
Celeste Cifala Roy	11705	1,666.20
Ceramic Supply Chicago, Inc.	10190	1,741.20
Chad McCullough	11802	600.00
Charles Equipment Acquisition, LLC	11838	903.90
Charles Short	11819	300.00
Chemcraft Industries	10192	1,486.88
Chen Site Design Studio, LLC	11795	6,208.00
Chicago Botanic Garden	10194	100.00
Chicago North Shore Convention & Visitors Bureau	10751	400.00
Chicago Tribune Media Group	10552	2,320.18
Chris Beacom	10088	6,720.00
Christine Carlson	000-00-0017	676.00
Christopher Andrew Anderson	11871	250.00
Christopher B. Burke Engineering, Ltd.	11592	41,474.01
Christopher Leiner	11798	650.00
Citibank, N.A.	10384	29,576.23
Classic Design Awards	10202	1,717.92
Clesen Wholesale	11799	13,462.00
Clowning Around Entertainment, Inc.	10115	10,037.00
Club Momentum Athletics	10204	1,108.00
Comcast	10505	4,011.54
Commonwealth Edison	10208	109,519.66
Community Playthings	11396	4,160.00
Conserv FS	10210	15,977.59
Constellation Newenergy, Inc.	10212	82,829.03
Container Management, Inc.	11892	3,869.00
Convergint Technologies, LLC	10583	604.50
Corinne Barsky	0804	188.30
Costco Wholesale	11069	120.00
Councilman/Hunsaker & Associates, Inc.	11848	3,180.00
Craftwood Lumber Company	10215	2,064.99
Creekside Operating, LLC	11398	23,617.69
Criterion Productions, LLC	11868	440.00
Custom Sign Consultants, Inc.	10322	4,023.25

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Vendor Name	Vendor Number	Total Payments
Daiohs USA, Inc.	11417	1,138.12
Daniel Margulies	000-23-0047	21.56
Danielle Rossini	000-23-0075	30.00
Darius Ivaska	4408	416.26
David Dillon	11746	190.00
David Dillon Jr.	11787	1,380.00
David Manna	11751	190.00
Deborah L Krohn	10626	850.00
Debra Wilneff	000-23-0080	28.00
DeFranco Plumbing, Inc.	11777	12,588.50
DG Morrison, Inc.	11966	2,675.00
Diane A. Hardy	11624	535.00
Direct Energy Marketing, Inc.	11893	22,983.96
Direct Fitness Solutions, LLC.	11219	7,388.98
Discount School Supply	10334	17,315.58
DocNetwork LLC	11342	4,499.00
Dog Waste Depot	11072	3,827.13
Donna Mau	000-00-0028	28.00
Dorr St. Clair	000-23-0089	106.00
Dura bilt Fence Company II, Inc.	11708	2,975.00
EAS Group, Inc	10401	915.35
Edrea Keogh	000-23-0032	28.00
Edrea Keogh	000-23-0045	130.00
Edward Bayer	000-23-0060	31.13
Edward Henegan	3572	183.53
EFACTORY, INC	11908	150.00
Eileen Sirkin	000-23-0081	217.00
Eilene Isaacs	000-23-0040	36.85
Elena Victoria Swingler	11734	10,809.25
Elizabeth Pond	7132	7.00
Emily Grace	000-00-0029	71.28
EnMotive Company, LLC	11719	3,957.00
ePact Network	11911	4,900.00
Eric Howell	11810	600.00
Erika Burton	000-23-0064	1,144.00
Erika West	9314	57.92
Erin Classen	5415	17.00
Erin Ryan	7653	22.72
Evan Rosenberg	7572	355.47
Evie Rooth	000-23-0076	70.00
Excalibur Technology Corporation	10341	121,914.75
F.E. Moran, Inc.	10207	13,880.00
F.L. Chicago, LLC	11924	46,174.83
Facilities Management eXpress, LLC	11645	3,150.00
Fambro Management LLC	11291	17,058.00
FedEx	10344	350.49
First Student, Inc.	10405	18,750.00
Floors, Inc.	11887	37,100.00
Fountain People, Inc. A Playcore Comapny	11385	2,128.00
Fox Valley Fire and Safety	10345	425.00
Francotyp-Postalia, Inc.	10570	1,216.92
Frank Cooney Company, Inc	10506	13,066.80
Free Spirit Siberian Rescue	11967	500.00
Friends of the Green Bay Trail	10889	2,262.00
Frontline Technologies Group, LLC	10352	2,435.62
Fun Express	10346	1,557.03
Gabriel Laboratories, Ltd.	11803	2,285.00
Galassini and Ori Construction	10348	3,200.00
Game On! LLC	11375	211,053.25
Gary Kantor	10120	1,494.50
Georjanna Grace Atlan	11650	3,487.50

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Vendor Name	Vendor Number	Total Payments
Germania Seed Company	10354	1,470.22
Gina Fridberg	000-23-0082	44.00
Glencoe Dekhockey LLC	11474	1,277.50
Glencoe Junior Kindergarten	10076	636,365.35
Glenview Park District	000-23-0034	145.00
Goldy Locks, Inc	11695	15,854.00
Goodmark Nurseries, LLC.	10367	3,060.00
Gov't Finance Officers Assoc.	10369	460.00
Graf Tree Care, Inc.	11890	950.00
Grainger Inc.	10370	43,383.01
Helen Kim Lee	11826	355.72
Highland Park Electric Inc.	10381	2,933.61
Highland Park Falcons Hockey Association	000-23-0092	732.00
Hitchcock Design, Inc.	10596	56,313.76
Holly D'Ambrosia	1723	7.00
Holly Nagel	11358	462.50
Hot Shots Sports	10068	42,500.30
HSA Bank, a divison of Webster Bank, N.A.	11736	19,086.70
IAPD	10388	6,326.90
IC Signs & Graphics	10934	8,608.67
Idlewood Electric Supply Inc.	10390	2,167.63
IL Dept of Employment Security	10557	4,991.38
IL Dept of Revenue	10100	188,329.43
IL Secretary of State	11352	15.00
ILCMA	11625	200.00
Illinois CPA Society	11649	360.00
Illinois Department of Agriculture	10477	105.00
Illinois Dept of Revenue	10454	2.00
Illinois Govt. Finance Officers Association	10484	435.00
Illinois Liqour Control Commission	11676	100.00
Illinois Municipal Retirement Fund	10101	598,279.47
Illinois Office of the State Fire Marshal	10928	140.00
Ilya Ioffe	4251	167.98
Imagine Nation, LLC	11844	235.00
Indecor, Inc	10429	275.00
IPRA	10397	2,112.00
iPROMOTEu	11703	1,003.84
IRS/Dept of Treasury	10106	970,085.35
Isabel Schroeder	7748	230.26
Isabelle Alexandre	0313	131.76
Jane Girard	000-00-0019	484.00
Janet Knowles	000-00-0021	600.77
Jared Barchenger	0808	135.00
Jaronn Watkins	11789	76.00
Jasco Electric	11627	1,344.00
Jay Zimmerman	10128	375.00
Jeanie Bratschie	10604	500.00
Jennifer Dunneback	000-23-0088	88.00
Jennifer Hayes	000-00-0027	63.00
Jenny Beyrak	000-00-0025	236.00
Jenny Runkel	7621	162.39
Jessica Stockl	8170	294.46
Jessica Turf	000-00-0015	1,546.50
Jill Bella	11883	2,500.00
Joel Baer	11854	500.00
John Cutrera	1650	258.85
John Edwards	000-00-0022	277.84
John Schwartz	7758	39.33
Jonathan Yates Knipping	11632	3,136.50
Jonna Reilly	000-23-0073	44.00
Jordan's Food of Distinction	11674	6,595.00

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Vendor Name	Vendor Number	Total Payments
Jorson & Carlson Company Inc.	10399	1,020.70
Jose Ibarra	3907	114.99
Joseph Atkin	000-23-0039	200.00
Julia Fording	000-23-0069	457.00
Julia Kowalczyk	5026	68.17
Julie Ambrose	000-23-0058	101.00
Julie Kaplan	10089	2,472.76
Karen Kohn	000-23-0042	31.13
Karen Lloyd	5292	931.80
Kathy Weiss	9288	170.77
Katie Rios	000-23-0071	200.00
Keith Scott	11840	300.00
Keri Werner	9311	206.25
Kevin Marquette	11642	475.00
Kids HeArt Yoga, LLC	11418	10,187.74
Kimberly Bloomberg	11504	22,570.41
Klass Electric Company, Inc.	11905	2,235.00
Kohl Children's Museum	10403	725.00
Konica Minolta Business Solutions USA Inc.	10404	4,268.14
Kristine McCargar	5536	40.47
Kyle Kuhs	5064	46.30
Lake County Forest Preserves	11872	80.00
Lakeshore Learning Material	10406	1,241.32
Lakeshore Logistics & Supply, LLC	11976	2,500.00
Lauren LeBoyer	000-23-0068	15.00
Lauren Perry	000-00-0016	102.90
Laurie Mandell	000-23-0066	326.50
Lauterbach & Amen, LLP	10075	13,350.00
LBM Trailers and Hitches, Inc.	11982	8,814.00
Leo Graphics Chicago, LLC	11774	1,550.00
Leslie Forman	000-23-0061	92.00
LifeSport Management, Inc.	11909	1,131.20
Linda Alexander	000-23-0037	31.13
Linda Cohen	000-23-0050	31.13
Lindemann Chimney Co.	11207	498.00
Lisa Levick-Doane	000-00-0026	242.70
Lisa Sheppard	7851	121.28
Lonni Serlin	7811	10.00
Louis Glunz Beer, Inc.	11692	3,810.18
Lowe's Business Acct/GEMB	10360	1,853.94
Lukasz Fry	11870	3,894.00
Mad Science of Northern Illinois	11852	7,657.40
Mallary Kain	000-23-0083	8.00
Marc Rettino	000-23-0055	21.56
Marcie Lance	000-23-0087	140.00
Margaret Boyd	000-23-0048	36.85
Maria DiLorenzo	000-23-0063	2,105.00
Maria Kotsinis	10066	2,000.00
Maria Munoz	000-00-0023	991.00
Mark A. Grzelak	11853	300.00
Martam Construction, Inc.	11607	368,585.74
Mary Franke	000-23-0084	25.33
Master Truck & Trailer, LLC	10169	42.37
Matthew Kerr	11496	2,500.00
Maul Enterprises, Inc.	10859	5,287.00
Mays Chemical	10171	2,999.00
MCI	10174	840.47
Megan Nilles	000-23-0086	582.64
Melissa Dahm	000-23-0085	20.00
Menoni & Mocogni	10191	2,026.20
Mia Von Varga	9074	120.61

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Vendor Name	Vendor Number	Total Payments
Miand, Inc.	11835	24,000.00
Michael Aitken	000-23-0044	19.60
Michael Brandwein	11796	3,500.00
Michael Corrigan	11748	980.00
Midwest Institute of Park Executives	11956	25.00
Midwest Mechanical	11519	279,380.78
Milieu Design LLC	11267	225,348.20
MIP V Onion Parent LLC	11200	7,348.16
Miss Cathy Music, Inc.	11973	5,548.50
Monica McCarthy O'Connor	11319	6,963.39
Morris Schwartz	10929	948.00
Mutual Ace Hardware	10213	6,185.07
Nameplate & Panel Technologies	10762	615.02
NAPA Auto Parts	11425	710.58
Natalie Steinmetz	8125	2,407.73
Natasha Rumas	000-23-0077	118.00
Nathan Van Allen	8956	330.38
National Benefit Services, LLC	11926	1,006.12
NCPERS-IL IMRF	10103	848.00
Neil Dixon Smith	11836	350.00
Nels J. Johnson Tree Experts Inc.	10217	64,433.50
Nelson Insulation Company	11914	2,588.00
Nevco Sports, LLC	10453	231.05
New Trier Township	000-23-0059	200.00
Nicole D Rung	11812	450.00
Nigel Mackenzie	11804	800.00
Nirmal Raj	000-23-0062	505.08
Nisha Hajian	000-23-0035	198.00
Noggin Builders, LLC	11424	18,200.00
North Shore Gas Company	10224	26,937.79
Northbrook Speed Skating Club	11666	582.40
Northshore Omega	10340	6,043.00
Northshore Photography Inc.	10226	420.00
NRJM, Inc.,	10335	131.63
NRPA	10227	875.00
NSSRA	10228	134,854.56
Nutoys Leisure Products, Inc.	10776	3,388.00
Olena Dryzhakova	1936	65.88
Olson Transportation, Inc.	11925	384.00
Oscar Suarez	8205	130.45
Otis Elevator Company	10235	11,378.44
OTSFM	000-23-0030	960.00
Owen Coxé	1586	81.94
Owen Walker	9191	69.92
P & J HP LLC	11527	7,735.70
PACT Administrative Services Corp	10110	4,546.50
Paint Plus Pro's Corporation	11972	7,067.41
Park District of Highland Park	10237	910.00
Park Warehouse	11380	6,091.07
Partnership Financial Credit Union	10104	3,900.00
Paul Graham	3236	309.40
PDRMA	10242	789,477.44
Peerless Network, Inc.	11733	3,789.09
Pentegra Systems, LLC	10243	27,337.06
Pioneer Manufacturing Co.	10249	4,809.39
Pioneer Press	10248	85.00
Pizzo & Associates, Ltd.	10919	35,875.30
Play Design Scapes, Inc.	11808	578.00
Postmaster Glencoe	10374	3,275.00
PowerDMS, Inc.	11584	1,100.00
Pride Dojo Inc.	10090	24,595.46

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Vendor Name	Vendor Number	Total Payments
Pupils Vision & Hearing Testing, Inc	10434	1,360.00
Pure Imagination, Inc.	11673	785.10
Quill Corporation	10259	7,437.78
R&R Specialties of Wisconsin, Inc.	10718	4,111.35
Rachel Parks	6907	61.17
Ralph Covert	11839	1,000.00
Randall Bernstein	11834	650.00
Randall Industries Inc.	10699	655.15
Raul Marron	5466	135.00
Rave Wireless Inc	11873	3,500.00
Raynor Door Company	10262	1,799.64
RC Juggles, LLC	11643	3,990.00
REACH Media Network	10638	1,826.00
Reading Rookies LLC	11593	14,394.00
Rebecca Howard	000-23-0065	955.00
Rebecca Moore	5796	73.42
Rebecca Swan	11825	355.74
Record-A-Hit	10375	9,965.00
Red Feather Painting, Inc.	11486	46,220.00
Red's Garden Center Inc.	10263	2,709.67
Reinders, Inc.	10265	182.72
Relda, LLC	10333	6,427.69
Reliable Fire & Security	10266	6,574.00
Richard Bianco	000-23-0043	189.68
Rick's AutoCare & Collision Repair	11173	1,386.47
Rika Seko	11824	355.74
Rink Systems	10427	2,147.00
Rite Portable Restroom Corp	10767	12,382.90
RMI Railworks	11699	7,630.98
Robert Collins	1518	6.75
Robert E. Brislawn	1083	176.40
Robert Harrison	3483	149.29
Robert Joseph Anderlik	11800	500.00
Robert W Hendricksen Company	11833	1,797.50
Rollins, Inc.	10233	3,184.00
Ronald Otrembiak	11337	450.00
Ronald P. Cadarian	1232	4,781.25
Rose Pepe	6989	20.00
Rotary Club of Glencoe	10270	1,375.00
Roundy's Inc.	11320	8,875.09
Rubino Engineering Inc	10724	3,350.00
Russo's Power Equipment Inc.	10271	3,383.13
Ryan C Miller	11305	1,370.99
Ryan Peterson	000-23-0067	648.00
Rydin Decal	10272	1,150.88
Safety Team, Inc.	10274	2,478.00
Safety-Kleen Systems, Inc.	10931	631.95
Sam's Club Direct Commercial Account Program	10275	2,557.91
Sandra K Culver	10654	6,748.90
Sandy Baker	000-00-0014	204.00
Sarah Hall	10515	251,321.04
Savannah Martin	5484	133.55
School Health Corp	10787	1,944.60
Scott Epstein	000-23-0074	15.00
Segal Consulting	11376	2,250.00
Sentinel Technologies, Inc.	11869	2,450.00
Shannon Hemmer	3557	17.70
Shannon Stevens	8140	545.71
Sherri Merel	000-23-0078	31.13
Sherwin-Williams Company	10279	3,179.40
Silvia Strazzarino	11472	3,249.79

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Vendor Name	Vendor Number	Total Payments
SiteOne Landscape Supply	10716	789.25
Smarty Pants Ward, LLC	11885	650.00
SportsEngine Inc.	11436	3,700.00
Stacey Resnik	7406	1,629.39
Staples, Inc.	11906	2,424.62
State Disbursement Unit	10108	5,163.13
Stefanie Boron	000-00-0020	1,240.00
Stephanie Dohrer	000-23-0053	10.00
Stephanie Metz	10801	3,428.50
Steven J Balazs	10603	500.00
Sunbelt Rentals	10753	2,430.72
Sunset Foods	11773	5,037.25
Sunshine Arts and Crafts, Inc.	10289	1,440.00
Susan Felts	2775	576.02
Susan Keats	000-23-0041	152.63
Susan Salidor	11698	9,600.00
Sysco Chicago Inc.	11414	35,669.61
Tameeka McFarlane	11891	650.00
Tania Morgan	000-00-0024	95.00
Taste For Kids, Inc.	11741	69,865.75
Tebon's Gas Service Inc.	10720	1,788.16
Telcom Innovations Group	10294	9,227.26
That Special Event, Inc.	11927	594.00
The Home Depot Pro	11506	77.53
The Mulch Center	10209	2,130.00
The Writers	000-23-0031	375.00
Thermostat Acquisition Holdings, LP	10269	16,212.30
Thomas A. McGettrick	11837	500.00
TimeClock Plus, Inc.	11168	7,574.99
Timothy Dana Bowen	10517	17,778.00
Timothy Galassini	11981	120.00
Timothy Gibson	11806	152.00
Todd Allison	11847	500.00
Todd Sweet	11794	1,180.00
Tree Holdings LLC - North Shore Series	11575	8,218.95
Tuff Shed, Inc.	11856	4,514.56
Tyler Business Forms	10301	1,571.03
Tyler Technologies, Inc.	10300	8,273.13
Uline	10302	5,627.65
UMB Bank NA	10705	1,318,642.00
US Pigment Corporation	11822	168.70
US Postal Service (CMRS-FP)	10703	1,500.00
US Tennis Court Construction Co.	11321	12,000.00
Vanguard Energy Service, LLC	10307	16,498.16
Vantagepoint Trf Agents-457	10099	51,315.36
Veco Windows, Inc	11923	1,625.00
VelocityEHS	11618	1,999.00
Verizon Wireless	10309	12,653.10
Vermont Systems, Inc.	10308	11,936.63
Village of Glencoe	10457	81,186.54
Virginia A. Wiemerslage	9391	7.00
Vishwa Zaveri	9837	5.00
W.B. Olson, Inc.	11757	646,794.00
W.F. Baird & Associates Ltd.	11616	23,589.80
Warehouse Direct Workplace Solutions	10700	29,187.43
Web Resource, LLC	11913	6,455.62
Wei Denton	11823	355.74
Welcome Wagon	10882	1,775.62
Wendell Builders, Inc.	11864	7,925.00
Wendy Hodes	000-23-0054	31.13
Wendy Morgan DBA Wendy and DB	11281	500.00

My A/P Vendor Publication Report

Payment Date Range: 03/01/2022 - 02/28/2023

Vendor Name	Vendor Number	Total Payments
Wendy Tinnon	000-23-0057	28.30
West Marine Pro	11085	5,151.93
Wheeling Park District	10316	162.50
Whisk Taker LLC	11619	23,520.00
Wight & Company	11102	125,355.88
William Cortesi	11327	765.00
William Eichengreen	000-23-0036	21.56
Wisconsin Dept of Revenue	10102	3,209.58
WM Corporate Services, Inc.	11678	22,178.21
YBA Shirts, Inc.	10957	3,247.50
Zachary C. Howell	3761	987.50
Grand Total:	<u>9,641,123.71</u>	



Glencoe Park District

My P/R Employee Publication Report

By Employee Name

Payroll Set: Glencoe PD - Glencoe Park District

For Date Range 03/01/2022-02/28/2023

Employee Name	Department Name	Category	Type	Salary
Abrar, Noor	09-Daycare-Jess	Part Time	Hourly	\$2,346.00
Acri, Megan	11-Early Childhood-Sava	Seasonal	Hourly	\$3,391.89
Adelman, Angie	09-Daycare-Jess	Part Time	Hourly	\$2,922.17
Alberts, Annabel	13-Watts Ice-Adam	Part Time	Hourly	\$968.50
Alexander, Julia	05-Arts/Youth-Erika	Part Time	Hourly	\$503.75
Alexandre, Isabelle	09-Daycare-Jess	Full Time	Hourly	\$34,748.34
Anglemyer, Logan	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,169.36
Anglemyer, Margaret	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,059.00
Ashman, Rachel	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,236.48
Aviles, Aileen	09-Daycare-Jess	Full Time	Hourly	\$50,982.85
Babnik, John	02-Parks-Kyle	Seasonal	Hourly	\$5,795.64
Barchenger, Jared	02-Parks-Kyle	Full Time	Hourly	\$70,427.62
Barrios Garcia, Oscar	06-Facility Maint-Matt	Part Time	Hourly	\$6,300.64
Barrios, Erika	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,260.00
Barrios, Maximino	06-Facility Maint-Matt	Full Time	Hourly	\$50,811.68
Barsky, Corinne	05-Arts/Youth-Erika	Part Time	Hourly	\$8,217.50
Barysik, Alena	06-Facility Maint-Matt	Full Time	Hourly	\$37,035.40
Bayer, Danielle	09-Daycare-Jess	Full Time	Hourly	\$46,629.09
Becela, Julia	09-Daycare-Jess	Full Time	Hourly	\$40,292.89
Beck, Emily	05-Arts/Youth-Erika	Part Time	Hourly	\$10,268.75
Behn, Jordan	11-Early Childhood-Sava	Seasonal	Hourly	\$2,652.92
Benstead, Andrew	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,493.90
Bereskin, Jared	07-Athletics-Shannon	Part Time	Hourly	\$145.13
Berliant, Hannah	13-Watts Ice-Adam	Seasonal	Hourly	\$1,906.91
Bertucci, Samantha	09-Daycare-Jess	Part Time	Hourly	\$3,821.41
Bliss, Caroline	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,594.19
Bloom, Amanda	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,168.65
Bloom, Sophie	04-Beach/Boating-Marty	Seasonal	Hourly	\$2,206.25
Bloom, Stacey	11-Early Childhood-Sava	Part Time	Hourly	\$2,512.46
Bouchard, Megan	11-Early Childhood-Sava	Seasonal	Hourly	\$5,605.10
Boulos, Madeline	11-Early Childhood-Sava	Seasonal	Hourly	\$1,161.03
Boury, Louise	07-Athletics-Shannon	Part Time	Hourly	\$196.00
Bradshaw, Sydney	09-Daycare-Jess	Part Time	Hourly	\$3,824.00
Braun, Serena	11-Early Childhood-Sava	Seasonal	Hourly	\$3,229.89
Briskman, Stephani	05-Arts/Youth-Erika	Full Time	Salary	\$23,035.53
Brislawn, Robert	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,336.50
Brown, William	13-Watts Ice-Adam	Seasonal	Hourly	\$5,000.76
Brummett, Presley	11-Early Childhood-Sava	Seasonal	Hourly	\$1,545.77
Bull, Amy	10-Regis Office-Lauren	Part Time	Hourly	\$11,076.88
Cadden, Keith	13-Watts Ice-Adam	Seasonal	Hourly	\$2,458.61
Caplan, Alfred	13-Watts Ice-Adam	Seasonal	Hourly	\$4,189.50
Carlin, Braden	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,640.21
Carrera, Monique	09-Daycare-Jess	Part Time	Hourly	\$1,830.64
Castellano, Connor	09-Daycare-Jess	Part Time	Hourly	\$2,756.00
Cervantes Palomar, Alejandra	09-Daycare-Jess	Part Time	Hourly	\$4,670.00
Cherro, Allison	09-Daycare-Jess	Part Time	Hourly	\$23,506.75
Chi, Brandon	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,250.83
Chung, Dixon	07-Athletics-Shannon	Seasonal	Hourly	\$133.20
Classen, Erin	16-Marketing-Erin	Full Time	Salary	\$94,968.70
Collins, Robert	01-Admin	Full Time	Salary	\$142,577.34
Conway, Hannah	09-Daycare-Jess	Part Time	Hourly	\$7,860.10
Coxe, Owen	07-Athletics-Shannon	Part Time	Hourly	\$93.75
Craddock, Jack	04-Beach/Boating-Marty	Seasonal	Hourly	\$5,002.59
Craddock, Ryan	13-Watts Ice-Adam	Seasonal	Hourly	\$1,576.63
Cudecki, Mia	11-Early Childhood-Sava	Seasonal	Hourly	\$4,005.00
Cutrer, John	01-Admin	Full Time	Salary	\$151,007.38
D'Ambrosia, Holly	09-Daycare-Jess	Part Time	Hourly	\$14,422.64

Employee Name	Department Name	Category	Type	Salary
Dean, Deborah	09-Daycare-Jess	Part Time	Hourly	\$2,595.00
D'Egidio, Jacqueline	09-Daycare-Jess	Part Time	Hourly	\$22,715.39
D'Egidio, Julie	11-Early Childhood-Sava	Part Time	Hourly	\$6,230.08
Di Si, Mathias	04-Beach/Boating-Marty	Seasonal	Hourly	\$962.00
Dixson, Mia	09-Daycare-Jess	Full Time	Hourly	\$13,671.96
Dominic-Giordano, Caroline	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,999.86
Doroghazi, Erika	05-Arts/Youth-Erika	Full Time	Salary	\$41,773.69
Dubose, Chase	05-Arts/Youth-Erika	Seasonal	Hourly	\$5,911.00
Dueno Alda, Elisa	11-Early Childhood-Sava	Seasonal	Hourly	\$2,906.76
Duncan-Holmes, Tonyetta	09-Daycare-Jess	Full Time	Hourly	\$608.00
Durkin, Gertrude	13-Watts Ice-Adam	Seasonal	Hourly	\$2,027.65
Durkin, John	13-Watts Ice-Adam	Seasonal	Hourly	\$1,006.14
Dushman, Ryan	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,414.19
Eldridge, William	06-Facility Maint-Matt	Full Time	Salary	\$48,000.45
Enerson, Hayden	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,305.04
Estrella, Clara	14-Takiff Ctr-Adam	Part Time	Hourly	\$22,754.83
Fallas, Celeste	11-Early Childhood-Sava	Seasonal	Hourly	\$1,579.52
Feldheim, Nathan	13-Watts Ice-Adam	Seasonal	Hourly	\$334.13
Felts, Susan	11-Early Childhood-Sava	Part Time	Hourly	\$16,244.89
Fields, Ajzane	11-Early Childhood-Sava	Seasonal	Hourly	\$6,810.00
Fifita, Maria	07-Athletics-Shannon	Part Time	Hourly	\$98.00
Firmin, Griffin	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,648.02
Fischer, Isabelle	05-Arts/Youth-Erika	Seasonal	Hourly	\$756.00
Flannagan, Kaeleigh	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,084.50
Flickinger, Mariel	13-Watts Ice-Adam	Seasonal	Hourly	\$357.50
Fox, Phoebe	04-Beach/Boating-Marty	Part Time	Hourly	\$819.00
Frankel, Heather	09-Daycare-Jess	Part Time	Hourly	\$5,193.75
Frantum, Carly	07-Athletics-Shannon	Seasonal	Hourly	\$5,562.00
Freeman, Bayla	13-Watts Ice-Adam	Part Time	Hourly	\$453.57
Friedman, Ava	05-Arts/Youth-Erika	Part Time	Hourly	\$1,088.48
Gallardo, Yulissa	09-Daycare-Jess	Full Time	Hourly	\$46,235.45
Galvez, Vanessa	09-Daycare-Jess	Part Time	Hourly	\$317.56
Garcia, Maria	09-Daycare-Jess	Part Time	Hourly	\$12,719.26
Garcia, Sarahi	09-Daycare-Jess	Full Time	Hourly	\$34,017.20
Gaudet, Matthew	06-Facility Maint-Matt	Part Time	Hourly	\$8,774.11
Gerstman, Sophie	11-Early Childhood-Sava	Seasonal	Hourly	\$3,442.52
Glinn, Kennedy	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,251.84
Gottshall, Colin	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,288.94
Gregory, Meredith	09-Daycare-Jess	Part Time	Hourly	\$16,120.36
Guten, Miles	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,770.00
Guthmann, Isaac	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,929.25
Hafron, Abraham	05-Arts/Youth-Erika	Seasonal	Hourly	\$747.79
Hall, Donalisa	11-Early Childhood-Sava	Part Time	Hourly	\$33,412.65
Hall, Julia	05-Arts/Youth-Erika	Part Time	Hourly	\$2,745.35
Harrison, Thomas	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,356.25
Hart, Kevin	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,767.75
Hayat, Aleena	09-Daycare-Jess	Part Time	Hourly	\$2,250.00
Hayat, Reema	09-Daycare-Jess	Part Time	Hourly	\$29,349.46
Hemmer, Shannon	11-Early Childhood-Sava	Seasonal	Hourly	\$2,856.95
Hernandez, Fernanda	09-Daycare-Jess	Part Time	Hourly	\$2,108.75
Hibben, Timothy	07-Athletics-Shannon	Part Time	Hourly	\$11,923.15
Hines, Maureen	11-Early Childhood-Sava	Seasonal	Hourly	\$2,625.77
Ho, Michelle	11-Early Childhood-Sava	Part Time	Hourly	\$2,043.50
Homer, Emma	05-Arts/Youth-Erika	Seasonal	Hourly	\$9,604.75
Howell, Zachary	09-Daycare-Jess	Full Time	Hourly	\$56,951.18
Ibarra, Jose	02-Parks-Kyle	Full Time	Hourly	\$42,802.63
Ioffe, Ilya	06-Facility Maint-Matt	Full Time	Hourly	\$52,961.62
Ivaska, Darius	07-Athletics-Shannon	Part Time	Hourly	\$14,168.68
Jacobs, Brian	01-Admin	Full Time	Salary	\$78,860.06
Jaffe, Alexa	11-Early Childhood-Sava	Seasonal	Hourly	\$2,315.27
James, Emily	13-Watts Ice-Adam	Part Time	Hourly	\$224.25
Janis, Bradley	02-Parks-Kyle	Full Time	Hourly	\$63,069.79
Jovan, Albana	09-Daycare-Jess	Part Time	Hourly	\$8,499.86
Kaminski, Ross	05-Arts/Youth-Erika	Part Time	Hourly	\$17,869.94

Employee Name	Department Name	Category	Type	Salary
Karle, Grace	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,497.00
Keefe, Karen	02-Parks-Kyle	Part Time	Hourly	\$18,757.40
Kenny, Zoey	04-Beach/Boating-Marty	Part Time	Hourly	\$1,620.00
Kilbane, Matthew	14-Takiff Ctr-Adam	Part Time	Hourly	\$7,203.00
Kim, Seon	09-Daycare-Jess	Part Time	Hourly	\$14,812.00
Kinsey, Lauren	10-Regis Office-Lauren	Full Time	Hourly	\$69,450.04
Klapperich, Alexandra	09-Daycare-Jess	Part Time	Hourly	\$1,184.00
Klatt, Jacquelyn	11-Early Childhood-Sava	Part Time	Hourly	\$20,642.70
Koenig, Miriam	09-Daycare-Jess	Part Time	Hourly	\$4,891.56
Kogen, Zachary	04-Beach/Boating-Marty	Part Time	Hourly	\$3,142.97
Kovacevich, Milan	06-Facility Maint-Matt	Full Time	Hourly	\$22,677.50
Kowalczyk, Julia	13-Watts Ice-Adam	Seasonal	Hourly	\$926.26
Kozelka, Jacqueline	11-Early Childhood-Sava	Part Time	Hourly	\$31,041.15
Kramer, Riley	05-Arts/Youth-Erika	Seasonal	Hourly	\$5,193.85
Kuhs, Kyle	02-Parks-Kyle	Full Time	Salary	\$114,908.23
Kwiatkowski, Martin	04-Beach/Boating-Marty	Full Time	Salary	\$62,750.00
Larsen, Corey	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,560.00
Latimer, Natalie	04-Beach/Boating-Marty	Seasonal	Hourly	\$3,894.29
Leamon, Alexander	04-Beach/Boating-Marty	Seasonal	Hourly	\$7,920.15
Leamon, Nicholas	04-Beach/Boating-Marty	Seasonal	Hourly	\$38.25
Letchinger, Jordin	05-Arts/Youth-Erika	Seasonal	Hourly	\$8,369.86
Levinson, Hailey	05-Arts/Youth-Erika	Part Time	Hourly	\$8,552.58
Lloyd, Karen	09-Daycare-Jess	Full Time	Salary	\$61,368.48
Lutton, Calvin	04-Beach/Boating-Marty	Part Time	Hourly	\$4,802.03
Mack, Alexis	09-Daycare-Jess	Part Time	Hourly	\$25,982.36
Maddox, Janiece	05-Arts/Youth-Erika	Part Time	Hourly	\$5,851.25
Mahmoodi, Nabella	09-Daycare-Jess	Part Time	Hourly	\$14,424.00
Maisel, Brian	05-Arts/Youth-Erika	Part Time	Hourly	\$5,603.46
Maiworm, Camden	05-Arts/Youth-Erika	Part Time	Hourly	\$2,418.82
Mandell, Lindsey	05-Arts/Youth-Erika	Part Time	Hourly	\$1,357.19
Marban Figueroa, Sonia	09-Daycare-Jess	Full Time	Hourly	\$532.00
Marron Meza, Raul	02-Parks-Kyle	Full Time	Hourly	\$56,225.98
Martin, Savannah	09-Daycare-Jess	Full Time	Salary	\$60,828.56
Martinez, Ashley	16-Marketing-Erin	Part Time	Hourly	\$32,748.49
Martinez, Emily	05-Arts/Youth-Erika	Part Time	Hourly	\$5,010.31
Mascaro, Angela	09-Daycare-Jess	Part Time	Hourly	\$7,155.24
Mata, Antonio	06-Facility Maint-Matt	Part Time	Hourly	\$15,316.81
McBrearty, John	04-Beach/Boating-Marty	Seasonal	Hourly	\$571.22
McBrearty, Katherine	04-Beach/Boating-Marty	Seasonal	Hourly	\$582.79
McCargar, Kristine	11-Early Childhood-Sava	Seasonal	Hourly	\$4,493.37
McGrath, Olivia	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,698.50
McHugh, Peter	13-Watts Ice-Adam	Seasonal	Hourly	\$3,236.64
Miller, Annie	04-Beach/Boating-Marty	Seasonal	Hourly	\$3,439.95
Miller, Devan	06-Facility Maint-Matt	Part Time	Hourly	\$2,172.50
Miller, Jenna	09-Daycare-Jess	Part Time	Hourly	\$1,963.92
Miller, Sierra	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,618.69
Miskowicz, Terry	07-Athletics-Shannon	Part Time	Hourly	\$4,328.62
Moline, Doug	13-Watts Ice-Adam	Seasonal	Hourly	\$6,090.46
Moore, Rebecca	01-Admin	Full Time	Salary	\$81,071.70
Mora Villegas, Erika	09-Daycare-Jess	Part Time	Hourly	\$5,814.49
Mujica-Soto, Nubia	09-Daycare-Jess	Full Time	Hourly	\$23,446.85
Musick, Aiden	04-Beach/Boating-Marty	Seasonal	Hourly	\$2,234.38
Nagy, Alexa	05-Arts/Youth-Erika	Seasonal	Hourly	\$2,044.50
Nagy, Brooke	05-Arts/Youth-Erika	Seasonal	Hourly	\$2,116.00
Nelson, Tobjorn	07-Athletics-Shannon	Part Time	Hourly	\$682.50
Nettesheim, Oliver	13-Watts Ice-Adam	Part Time	Hourly	\$312.00
Nevzadi, Vesa	09-Daycare-Jess	Full Time	Hourly	\$18,987.66
Newcomb, Benjamin	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,804.89
O'Bryan, Charlotte	04-Beach/Boating-Marty	Seasonal	Hourly	\$354.00
O'Hara, Elizabeth	05-Arts/Youth-Erika	Seasonal	Hourly	\$2,835.04
Olhava, Alessia	07-Athletics-Shannon	Seasonal	Hourly	\$4,128.90
Olian, Joshua	05-Arts/Youth-Erika	Part Time	Hourly	\$12,896.42
Ostroff, Maya	05-Arts/Youth-Erika	Seasonal	Hourly	\$245.70
O'Sullivan, Colin	13-Watts Ice-Adam	Seasonal	Hourly	\$2,557.50

Employee Name	Department Name	Category	Type	Salary
O'Sullivan, Liam	13-Watts Ice-Adam	Seasonal	Hourly	\$864.77
O'Sullivan, Maeve	13-Watts Ice-Adam	Seasonal	Hourly	\$6,836.89
Parks, Rachel	04-Beach/Boating-Marty	Seasonal	Hourly	\$890.00
Paster, Rex	05-Arts/Youth-Erika	Part Time	Hourly	\$923.25
Paulson, Abigail	09-Daycare-Jess	Part Time	Hourly	\$14,328.57
Payne, Elizabeth	04-Beach/Boating-Marty	Seasonal	Hourly	\$6,921.58
Payne, Matthew	04-Beach/Boating-Marty	Seasonal	Hourly	\$6,271.67
Penn, Adam	04-Beach/Boating-Marty	Seasonal	Hourly	\$512.51
Pepe, Rose	09-Daycare-Jess	Full Time	Hourly	\$61,595.15
Perez, Jacqueline	09-Daycare-Jess	Full Time	Hourly	\$10,882.12
Perry, Aaron	06-Facility Maint-Matt	Full Time	Hourly	\$1,600.00
Pockross, Quinn	13-Watts Ice-Adam	Seasonal	Hourly	\$351.00
Pond, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$19,719.03
Pranian, Jon	04-Beach/Boating-Marty	Part Time	Hourly	\$14,134.89
Probst, Alexander	07-Athletics-Shannon	Seasonal	Hourly	\$3,539.25
Prosek, Stella	11-Early Childhood-Sava	Seasonal	Hourly	\$3,962.50
Prost, Andrew	13-Watts Ice-Adam	Seasonal	Hourly	\$4,911.14
Quigley, Ana	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,251.17
Racenstein, Mickey	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,447.88
Ramchandran, Shayan	05-Arts/Youth-Erika	Seasonal	Hourly	\$3,121.89
Ramirez, Angiana	11-Early Childhood-Sava	Seasonal	Hourly	\$100.00
Rategan, Casey	13-Watts Ice-Adam	Seasonal	Hourly	\$916.50
Ray, Isabela	09-Daycare-Jess	Part Time	Hourly	\$16,376.48
Rehbock, Carl	04-Beach/Boating-Marty	Seasonal	Hourly	\$150.00
Resis, Cari	05-Arts/Youth-Erika	Part Time	Hourly	\$48,078.21
Resnik, Stacey	11-Early Childhood-Sava	Part Time	Hourly	\$30,841.89
Reynoso, Richard	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,902.30
Riley, Clark	04-Beach/Boating-Marty	Seasonal	Hourly	\$5,951.00
Ritchie, Morgan	09-Daycare-Jess	Part Time	Hourly	\$3,880.63
Roddy, Aubrey	13-Watts Ice-Adam	Seasonal	Hourly	\$5,208.32
Rosen, Maria	09-Daycare-Jess	Part Time	Hourly	\$16,280.74
Rosenberg, Evan	07-Athletics-Shannon	Part Time	Hourly	\$603.60
Rueda, Karent	09-Daycare-Jess	Part Time	Hourly	\$12,576.00
Runkel, Jennifer	01-Admin	Full Time	Salary	\$71,679.98
Rush, Annabel	04-Beach/Boating-Marty	Seasonal	Hourly	\$3,514.50
Ryan, Erin	05-Arts/Youth-Erika	Seasonal	Hourly	\$2,767.42
Ryerson, Ana	04-Beach/Boating-Marty	Seasonal	Hourly	\$4,128.50
Sack, Caoilainn	04-Beach/Boating-Marty	Seasonal	Hourly	\$2,679.00
Saladi, Shylee	07-Athletics-Shannon	Part Time	Hourly	\$187.32
Salgado, Yuribeth	09-Daycare-Jess	Part Time	Hourly	\$558.60
Sammann, Cooper	04-Beach/Boating-Marty	Seasonal	Hourly	\$3,910.00
Sanders, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$9,979.77
Scadron, Ann Bailey	11-Early Childhood-Sava	Part Time	Hourly	\$1,623.39
Scalise, Mary	04-Beach/Boating-Marty	Seasonal	Hourly	\$261.00
Schade, Kelly	09-Daycare-Jess	Part Time	Hourly	\$8,219.39
Scheuer, Ann	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,317.19
Schroeder, Isabel	05-Arts/Youth-Erika	Part Time	Hourly	\$28,879.97
Schwab, Scott	14-Takiff Ctr-Adam	Part Time	Hourly	\$14,114.92
Schweidel, Ruth	04-Beach/Boating-Marty	Seasonal	Hourly	\$708.50
Serlin, Lonni	09-Daycare-Jess	Full Time	Hourly	\$53,109.61
Shannon, Sayre	09-Daycare-Jess	Part Time	Hourly	\$4,599.70
Sheppard, Lisa	01-Admin	Full Time	Salary	\$204,015.40
Simmons, Sadie	09-Daycare-Jess	Full Time	Hourly	\$2,820.00
Siragusa, Jill	10-Regis Office-Lauren	Full Time	Hourly	\$55,879.83
Smith, Cori	09-Daycare-Jess	Part Time	Hourly	\$12,377.39
Soble, Brandon	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,266.84
Stack, James	07-Athletics-Shannon	Seasonal	Hourly	\$11,945.00
Standerfer, Jonas	15-Adult/Spec Events-N	Part Time	Hourly	\$690.00
Steiger, Cheryl	05-Arts/Youth-Erika	Part Time	Hourly	\$14,340.83
Stein, Zoe	13-Watts Ice-Adam	Seasonal	Hourly	\$36.00
Steinback, Hailey	05-Arts/Youth-Erika	Seasonal	Hourly	\$975.45
Steinmetz, Natalie	05-Arts/Youth-Erika	Part Time	Hourly	\$67,839.86
Stevens, Shannon	07-Athletics-Shannon	Full Time	Salary	\$67,467.56
Stockl, Jessica	09-Daycare-Jess	Full Time	Salary	\$87,280.12

Employee Name	Department Name	Category	Type	Salary
Stramaglio, Nicolette	13-Watts Ice-Adam	Seasonal	Hourly	\$4,653.40
Strampel, Kristina	09-Daycare-Jess	Full Time	Hourly	\$16,335.87
Suarez, Adrian	02-Parks-Kyle	Full Time	Hourly	\$45,833.40
Suarez, Oscar	02-Parks-Kyle	Full Time	Hourly	\$50,545.33
Sylvester, Frances	04-Beach/Boating-Marty	Seasonal	Hourly	\$757.20
Thomas, Katie	05-Arts/Youth-Erika	Part Time	Hourly	\$1,203.78
Tomei, Richard	06-Facility Maint-Matt	Part Time	Hourly	\$6,739.31
Torre, Matthew	13-Watts Ice-Adam	Seasonal	Hourly	\$180.00
Ugolini, Isabella	09-Daycare-Jess	Part Time	Hourly	\$11,428.09
Van Allen, Nathan	15-Adult/Spec Events-N	Full Time	Salary	\$71,437.48
von Varga, Mia	04-Beach/Boating-Marty	Seasonal	Hourly	\$3,723.93
Walker, Derrick	13-Watts Ice-Adam	Part Time	Hourly	\$7,320.15
Walker, Matthew	06-Facility Maint-Matt	Full Time	Salary	\$77,837.50
Walner, Chloe	11-Early Childhood-Sava	Seasonal	Hourly	\$2,207.26
Weiss, Kathy	11-Early Childhood-Sava	Part Time	Hourly	\$15,233.85
Weiss, Roan	04-Beach/Boating-Marty	Seasonal	Hourly	\$2,123.29
Wenning, Sarah	11-Early Childhood-Sava	Seasonal	Hourly	\$4,465.00
West, Erika	09-Daycare-Jess	Part Time	Hourly	\$17,723.18
Whidby, Alaina	10-Regis Office-Lauren	Full Time	Hourly	\$12,505.33
Whisner, Mitchell	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,382.65
White, Fatmata	09-Daycare-Jess	Full Time	Hourly	\$28,184.62
Wiemerslage, Virginia	09-Daycare-Jess	Part Time	Hourly	\$16,063.44
Wiggins, Blair	09-Daycare-Jess	Part Time	Hourly	\$13,793.38
Williams, Francesca	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,905.54
Wohl, Adam	14-Takiff Ctr-Adam	Full Time	Salary	\$92,977.52
Zaccone, Richard	09-Daycare-Jess	Part Time	Hourly	\$34,397.60
Zachar, Amanda	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,152.95
Zapata, Ashley	05-Arts/Youth-Erika	Seasonal	Hourly	\$4,979.71
Zarate, Maria	09-Daycare-Jess	Part Time	Hourly	\$4,084.64
Zaveri, Vishwa	11-Early Childhood-Sava	Part Time	Hourly	\$21,965.52
Zejer, Alexie	04-Beach/Boating-Marty	Seasonal	Hourly	\$1,641.00
Zidron, Therese	05-Arts/Youth-Erika	Part Time	Hourly	\$16,967.40
Zimmerman, Emmali	01-Admin	Part Time	Hourly	\$9,510.00
Zweig, Nathan	04-Beach/Boating-Marty	Seasonal	Hourly	\$685.50

**VII. Action Item B:
Approval of PDRMA Health Insurance
Renewal**

Glencoe Park District
July 2023 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Lisa Sheppard, Executive Director
FROM: John Cutrera, Director of Finance/HR
SUBJECT: PDRMA Health Insurance – Additional 3-Year Commitment
DATE: July 18, 2023

In December 2005, the Board approved the District's initial participation in the PDRMA Health Program for health insurance coverage, effective January 1, 2006. This participation required a three-year commitment, and the District has renewed its commitment to PDRMA Health every three years since then. This December will mark the end of this latest commitment period. Furthermore, PDRMA Health Program requires a four-month notice of termination which must be served via a resolution of the Board – this means that if the Board does not wish to continue participation, notice must be given to PDRMA Health Program by August 31, 2023. The absence of any notification would then mean that the District would be committing to another three-year period.

Below are the annual PDRMA Health Program renewal premium increases for the current year and the past nine years:

<u>Year</u>	<u>PDRMA Health Increase</u>
2023	4.0%
2022	(0.8%)
2021	2.1%
2020	4.0%
2019	2.17%
2018	4.09%
2017	0%
2016	5.0%
2015	11.2%
2014	10.2% (portion of increase is for new Affordable Healthcare Act fees)

PDRMA Health Program cannot give staff any indication for the 2024 renewal increase at this time. Their actuaries use actual claim data as of July 31, 2023 to estimate losses, as well as medical and Rx trends to set 2024 premium rates. The earliest the new rate information would be available is late September/early October.

Staff recommends continuing with the PDRMA Health Plan for another three-year commitment for the following reasons:

1. Rates quoted by other companies are not guaranteed. They are based only on current census information, and do not take into account the specific health issues of our group.
2. Actual premiums as of January 1, 2024 will be based on claims incurred through December 31, 2023. One large claim could drastically increase premium costs. Any true savings would not be known until the District went through the underwriting process, at which time, there

MEMORANDUM

is no guarantee as to coverage and cost. (If we stay with PDRMA Health, the effect of one large claim incurred would be minimized as there are over 80 agencies with 2,200 employees and over 4,000 total covered lives in the group. By comparison, the Glencoe Park District group is only 48 employees and approximately 90 covered lives.

3. The District has experienced a high level of service with the PDRMA Health Program over our tenure with them. In addition, they have incorporated a very proactive approach to healthcare by instituting an extensive wellness program, and several opportunities for employees to be proactively healthier, such as annual health screenings and wellness incentives.
4. Renewal increases with PDRMA Health have been very reasonable over the past several years.
5. Traditional insurance carriers are known to discount premium cost in the first year to “get you in the door” and then give more significant increases in subsequent years.
6. Given the complexity of the Affordable Care Act (ACA), as well as what may come our way as far as a replacement to the ACA, PDRMA Health continues to be an invaluable resource for information to help member agencies implement and understand the new and changing requirements.
7. PDRMA Health is continually striving to find options for health care coverage that meet the needs of its diverse member agencies.
8. Should the District terminate participation in PDRMA Health Program, it could not re-apply for membership for four years.

As such, staff recommends to the Board of Park Commissioners that no notification be given to PDRMA Health Program regarding termination, and in doing so that the District remain with PDRMA Health Program for another three-year period.

VII. Action Item C: Approval of Kubota RTV Purchase

Glencoe Park District
July 2023 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Lisa Sheppard, Executive Director
FROM: Kyle Kuhs, Director of Parks and Planning
SUBJECT: Kubota Purchase
DATE: July 13, 2023

At the November 2023 Committee of the Whole meeting, staff reviewed Fund 65 projects that were being carried over into fiscal year 2024. One of these projects was the purchase of a new Kubota RTV to replace Truck #7. The Kubota cost through Sourcewell cooperative purchasing alliance at that time was \$28,600. The order was placed through Burris Equipment (our local Kubota dealer) last October. Unfortunately, the long lead time of this item resulted in the unit not being available until June of this year. When we were made aware that the unit had arrived and was available for purchase it was indicated that the Sourcewell contract under which the order was placed had expired and the new Sourcewell contract pricing had increased to \$31,833.05.

The Sourcewell discount for this unit is \$5,204 below list price and the purchase does not require a public bid. However, given the cost increase raised the price above our \$30,000 purchasing threshold it requires Board approval. Burris has agreed to hold the unit through the end of the month given the circumstances.

Recommendation:

Approve the purchase of one Kubota RTV from Burris Equipment under Sourcewell contract #122220-KBA in the amount of \$31,833.05.

Attachments: Burris Equipment Final Quote



www.burrisequipment.com



Waukegan: 2216 N. Greenbay Road Waukegan, IL 60087 (847) 336-1205 (847) 336-2697 - Fax

Date: 9/28/2022 Sourcewell member Number #44124
Rev: 6/21/2023 C00009582

Invoice To: Glencoe Park District
Ship To: 999 Greenbay Road
Glencoe, IL 60022

Lakemoor: 27939 W. Concrete Drive
Ingleside, IL 60041
(815) 363-4100
(815) 363-4109 - Fax

Attn: Jared Barchenger
Ph # 847/835-4654
Cell #
Email jbarcheng@glencoeParkdistrict.com
Sourcewell Contract # 122220-KBA

Final Quote

Joliet: 2001 Cherry Hill Road
Joliet, IL 60433
(815) 464-6650
(815) 464-6951 - Fax

We are pleased to submit this quote for your consideration:

Table with 5 columns: Qty, Code, Description, List Price, Sale Price. Includes line items for RTV-X1100CWL-HS and various accessories, plus a summary section for Attachments/Options and a Grand Total of \$31,833.05.

Notes:

Quote Good Thru:

30 days

Mailed Faxed Delivered Emailed

Steve Schiller
steve.schiller@burrisequipment.com
CELL # (815) 573-1505
Burris Equipment Co.

Order Accepted:

Customer Signature

Date

Sales

Service

Rentals

Parts

Sales Representatives Signature

Date