



BOARD REPORT August 2023



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, August 15, 2023 | 7:00pm**
**The meeting will start at the Takiff Center's Early Childhood Entrance
and then proceed on the Glencoe Park District bus to park sites.**

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

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of July 18, 2023 Regular Board Meeting
 - B. Minutes of August 1, 2023 Local Efficiency Committee Meeting
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Parks Tour
 - Maintenance Buildings
 - Astor Park
 - West Park
 - Milton and Grove Park
 - Friends Park
 - Shelton Park
 - Woodlawn Park
 - Watts Recreational Center
- VI. Other Business
- VII. 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
August 2023 Board Meeting

MINUTES OF JULY 18, 2023 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:10pm and roll was called.

Commissioners present:

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

Staff present:

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

Commissioners absent:

Carol Spain, President
Michael Covey, Treasurer

Members of the public in attendance who signed in or spoke: Chris Baskin

Consent Agenda: A motion was made by Commissioner Schneider to approve the consent agenda items as presented including Minutes of the June 20, 2023 Regular Board Meeting and Approval of the Bills. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Schneider, Spector

NAYS: None

ABSENT: Covey, Spain

The motion passed.

Matters from the Public: Chris Baskin, Glencoe resident, indicated that West Park grass on the baseball field is borderline unsafe and asked the Board to consider installing turf. Mr. Baskin added that a turf field would be a benefit to the community and sports, is safe for both playgrounds and fields, would retain athletes beyond house league level who currently leave Glencoe to find better quality fields elsewhere, and with reduced maintenance it would pay for itself.

Vice President Boron encouraged Mr. Baskin to fill out the District's community survey; the results of which will be instrumental in helping the Board determine project priorities to be included in the Comprehensive Plan. The District's grant application for the West Park project was passed up twice and the Board determined that the Lakefront Park tennis courts took priority. The Board would happily accept donations for the project. Per Mr. Baskin's request, the Board will consider creating a Sports Advisory Group.

Financial Report: The District is four months into the fiscal year. Director Cutrera gave a synopsis of the first quarter budget overview attached to these minutes which included a review of the budget timeline, first quarter projections and highlights, Master Plan capital transfers into Corporate and Recreation Funds in June 2023, and the first installment of 2022 property taxes was collected with the second installment expected this fall. Executive Director Sheppard noted that the net surplus total of the Children's Circle Fund includes

other expenses like new employees' health insurance and funds for early childhood wing security enhancements for immediate action as the security audit recommendations become available. Current open positions and recently filled positions were also reviewed.

Director Cutrera, in response to a question, noted that fund transfers in fiscal year 2023 were a carryover from COVID, finally transferring funds held out of an abundance of caution during the pandemic that ended up not being necessary.

Capital project planning discussions will begin again in October.

Executive Director Report: Executive Director Sheppard indicated that due to a printer issue, the brochure is a little delayed and will be in mailboxes by Thursday. Registration communications went out multiple times today. Our software providers have resolved hiccups which occurred during the last registration.

The annual Takiff closure is scheduled for August 14-18. Staff will be checking phones and voicemails.

The Lakefront Park playground opening was on July 3. The tennis courts will be lined this week or early next week. The tennis court footings were poured and anchors set for the posts; expect the courts to be operational in one to two weeks.

The Independence Day Celebration was very well attended and successful due to the safety enhancements and general enjoyment of the park and event. Commissioner comments included that the park was packed with higher attendance than last year, more non-residents attended, and the amazing fireworks. Staff are working on booking the same fireworks provider for next year. Sheppard noted that food trucks now consider this a prime event and, due to long lines, a couple more trucks can be added. Security enhancements including moving the stage to the Park Avenue overlook received minimal complaints and resolved the issue of folks being pushed toward the overlook, people were spread throughout the park, and Public Safety assisted with safety and traffic control. Staff are working on minor changes such as a drop off zone. The race had a decline in participation; the event will be held next year to see if it bounces back, then reviewed. Parade participation will also be reviewed in future due to the expensive cost of paying staff holiday pay. The District did not participate in the parade this year. Director Collins stated that we had less inflatables and activities than last year to resolve the issue of aggressive play and other incidents last year; however, it seemed the aggressive play moved to the playground this year.

Camp is going very well this year. Our camp staff had amazing patience during the air quality issues and July rain. Due to high school and college back at school, we are having problems hiring for child care the week before school starts. We are providing Hot Shots Sports Camp from 9:00am-12:00pm.

The beach finally warmed up this month, although beach attendance this summer has been low. The beach will remain open until Labor Day after which staff will evaluate how long it will stay open.

Kids Club has ten children on the waitlist and staff continue to hire to try to accommodate them.

Director Kuhs indicated that crib wall staining will happen next week for two days with minimal disruption. The Watts renovation is moving along nicely with the roof, interior finishes, and steel beams now revealing the footprint of the new section. It will be open for the ice season with substantial completion as planned before Thanksgiving. Phase two of the crib wall project will start after Labor Day.

Three citizens will join the Board at the August 1 Local Efficiency Committee meeting starting at 7:00pm. The regular Committee meeting is set to follow to include input on what information the Board will need to make decisions on how the beach will be run next year.

Executive Director Sheppard reviewed an inquiry to accept the donation of two sculptures. The library passed on both. Staff recommends that the indoor sculpture is too delicate. The other sculpture might be too inappropriate, but would recommend Old Green Bay Trail near Veterans Park. The Board reached consensus to entertain accepting the indoor sculpture for possible position in the lobby alcove.

The August Board meeting is during our Takiff closure and we do not have an alternate indoor location, but it could be a park tour. Staff asked the Board to consider either cancelling the meeting or changing it to a park tour.

In response to a commissioner suggestion of independent contractors sending registration reminder emails to help parents remember to start the process, Director Collins stated that Broadway Bound is the only independent contractor that sends out their own emails. The District sent a reminder late last week and will ask to have another email reminder sent out.

Action Items:

Approval of the Annual Treasurer's Report: A motion was made by Commissioner Spector to approve the Annual Treasurer's Report for FY2022-23 as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Schneider, Spector

NAYS: None

ABSENT: Covey, Spain

The motion passed.

Approval of PDRMA Health Insurance Renewal: A motion was made by Commissioner Spector to approve 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 as presented. Commissioner Schneider seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Schneider, Spector

NAYS: None

ABSENT: Covey, Spain
The motion passed.

Approval of Kubota RTV Purchase: A motion was made by Commissioner Schneider to approve the purchase of one Kubota RTV from Burris Equipment under Sourcewell contract #122220-KBA in the amount of \$31,833.05 as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

Other Business: There was no other business.

Adjourn: Commissioner Spector moved to adjourn the meeting at 8:01pm. Commissioner Schneider seconded the motion. The motion passed via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



GLENCOE PARK DISTRICT Q1 PROJECTIONS



Budget Timeline



FY 2023/24 Q1 Projections

	FY 24 BUDGETED EXCESS REV OVER EXPENDITURES	FY 24 PROJECTED EXCESS REV OVER EXPENDITURES	Variance
<u>CORPORATE FUND</u>			
Administration	\$ 2,670,000	\$ 2,743,000	\$ 73,000
General and Administration	-	-	-
Parks Department	(1,737,205)	(1,679,188)	58,017
Watts Ice Center	(166,296)	(163,727)	2,569
Beach	22,925	(16,159)	(39,084)
Boathouse	(90,333)	(90,776)	(443)
CORPORATE - TOTAL	699,091	793,150	94,059
<u>RECREATION FUND</u>			
Administration/Takiff	(1,431,881)	(1,290,675)	141,206
Recreation Programs	1,586,203	1,659,417	73,214
Children's Circle	6,135	112,989	106,854
Fitness	1,571	2,977	1,406
RECREATION - TOTAL	162,028	484,708	322,680
MAJOR OPERATING - TOTAL	\$ 861,119	\$ 1,277,858	\$ 416,739
<u>OTHER OPERATING FUNDS</u>			
SPECIAL RECREATION FUND	\$ (302,900)	\$ (302,900)	\$ -
PENSION/RETIREMENT FUND	(40,000)	(34,600)	5,400
SOCIAL SECURITY/MEDICARE FUND	(17,275)	(14,075)	3,200
BOND & INTEREST FUND	(194,491)	(184,491)	10,000
LIABILITY INSURANCE FUND	(33,300)	(30,700)	2,600
WORKERS' COMPENSATION FUND	(12,500)	(11,500)	1,000
AUDIT FUND	367	367	-
<u>CAPITAL FUNDS:</u>			
CAPITAL PROJECTS FUND	\$ (727,473)	\$ (724,706)	\$ 2,767
2020 BOND PROCEEDS	(2,161,501)	(2,112,189)	49,312
MASTER PLAN CAPITAL FUND	(4,596,631)	(4,268,173)	328,458
SUBTOTAL - CAPITAL FUNDS	(7,485,605)	(7,105,068)	380,537
ALL FUNDS - TOTAL	\$ (7,224,585)	\$ (6,405,109)	\$ 819,476



FY 2023/24 Q1 Projection Highlights



- Rec Programming remains strong - Projecting \$156k additional revenue
 - Biggest contributors to increase:
 - Kinder Corner Camp
 - Sun Fun
 - Aquatics Camp
 - Camp Adventure
- Significant bump in revenue due to Interest Income
 - Projecting \$655k for FY 23/24
- Labor Market
 - Some improvement noted in labor market, less positions unfilled
- Beach pass sales down, partially offset by reducing expenditures
- Lakefront Park Construction below budget

Master Plan Capital Transfer

- Master Plan Capital Transfers
 - Corporate Fund \$850,000
 - Recreation Fund \$550,000
- Transferred in June 2023

Master Plan Capital Transfer History			
Fiscal Year	Corporate	Recreation	Total
	Fund	Fund	
FY 2015	400,000	300,000	700,000
FY 2016	300,000	700,000	1,000,000
FY 2017	150,000	250,000	400,000
FY 2018	600,000	1,100,000	1,700,000
FY 2019	500,000	500,000	1,000,000
FY 2020	300,000	700,000	1,000,000
FY 2021	650,000	850,000	1,500,000
FY 2022	300,000	-	300,000
FY 2023	1,050,000	400,000	1,450,000
FY 2024	850,000	550,000	1,400,000



Property Taxes

- Levy Edit review complete, final rates still pending
- We have collected most of the 1st installment of the 2022 levy (slightly over 50% of our budgeted property tax revenue)



Fund	2023-2024 Total Budget	2023-2024 YTD Activity
Corporate	\$ 2,527,000	\$ 1,327,278
Recreation	1,145,000	595,975
Special Recreation	390,000	256,755
Retirement	288,000	149,690
Social Security	328,000	171,174
Debt Service	1,109,159	538,080
Liability Insurance	230,000	120,846
Workers' Comp	32,500	17,447
Audit	16,367	8,745
	\$ 6,066,026	\$ 3,185,989



THANK YOU



glencoe parkdistrict.com

MINUTES OF AUGUST 1, 2023 LOCAL EFFICIENCY COMMITTEE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee members present:

Carol Spain, President/Chair
Stefanie Boron, Vice President
Michael Covey, Treasurer
Bart Schneider, Commissioner
Jordan Spector, Commissioner
Bob Kimble, Resident Member
Julia Lissner, Resident Member
Nicole Reifman, Resident Member

Staff present:

Lisa Sheppard, Executive Director and Secretary

Members of the Public in attendance who signed in or spoke: There was no one from the public in attendance.

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

Review Efficiency Committee Requirements and Park District Information: Executive Director Sheppard led the Local Efficiency Committee through the presentation attached to these minutes. The presentation included a thorough review of the Committee's purpose, a general overview of Glencoe Park District, as well as the District's shared services and partnerships, intergovernmental agreements, athletic affiliates, partnerships with not-for-profit organizations and for-profit businesses, efficient operations, community input, advisory groups, focus groups, awards and recognition, and benefits and services.

Discussion ensued and included discussing other community partnerships the District has in place, but were not presented. These include the cost of Independence Day events and the cost of the fireworks are split with the Village, that the District partners with the Village on the Memorial Day event, District 35 provides a speech pathologist that comes to our preschool programs and busing from District 35 to park district activities.

Some partnership suggestions include utilizing volunteers from the Friends of the Green Bay Trail in our projects, work with Glencoe Golf Club for resident rates, have a fitness club in the summer to extend Central School fitness club that takes place during the school year, and a partnership of utilities to see if there would be a savings. Other items discussed were the plans for the District to pursue National Accreditation, work with Library more to reduce redundancy, have an annual meeting with all Glencoe government officials to discuss ideas, work on other ways to share resources, coordinate community surveys, the community's desire for more events with a potential partnership on them, and bike accessibility.

The committee indicated that there was a lot of interesting information in the draft report and suggested actively marketing this information to highlight both the District and community accomplishments. Discussion ensued. The committee asked that the Mission, Vision, and Values be added to the report and sent to committee members.

The committee was asked to prepare for discussion on additional ideas and suggestions that could potentially increase accountability and efficiency at the next meeting.

Adjourn: Commissioner Schneider moved to adjourn the meeting at 8:23pm. Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

Local Efficiency Committee

August 1, 2023



Purpose

The Glencoe Park District (“Park District”) formed its Committee on Local Government Efficiency on June 6, 2023 to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the “Committee”).

Committee Members

Carol Spain, Board Commissioner and Chairperson

Stefanie Boron, Board Commissioner

Michael Covey, Board Commissioner

Bart Schneider, Board Commissioner

Jordan Spector, Board Commissioner

Julia Lissner, Resident Member

Nicole Reifman, Resident Member

Bob Kimble, Resident Member and Past Commissioner

Lisa Sheppard, Executive Director and Board Secretary



General Overview of District

- The Park District was established by a referendum initiated and approved by the voters of the Village of Glencoe in 1912, and is one of the oldest Park Districts in the State of Illinois. All Illinois park districts, including Glencoe Park District, are governed by the Park District Code.
- *Governed by a Board of five Commissioners*
- Having a dedicated Board allows those elected representatives to remain focused solely on those facilities, programs, parks, and services.
- Because the Park District is a separate unit of local government, the revenue it generates can only be used for Park District purposes.
- The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding as well as other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the District's share is only 7% of the local tax bill.

List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost.

One of the many ways the Park District achieves this goal is by partnering with neighboring Park Districts, school districts, other units of local government within or near the community, state, non-profit organizations, and for-profit corporations.

The following will be a comprehensive list of the current partnerships, agreements and other relationships.



Northern Suburban Special Recreation Associations (NSSRA)

- By partnering together, local communities are able to effectively and efficiently deliver more successful program opportunities to community members who have special needs.
- By participating in NSSRA, the Park District networks with **thirteen** local governments to provide many more program opportunities for both NSSRA's programs or programs that are provided by the Park District.
- NSSRA utilizes all Park District facilities in addition to their own facility.
- In 2022, NSSRA provided 338 programs for people with disabilities in its 13 partner communities. Twenty-seven Glencoe Park District residents were served through these program offerings. Additionally, NSSRA supported six Glencoe Park District participants with 1182.79 hours of inclusive services in programs that were provided by the Park District.



Intergovernmental agreements with other Park Districts, forest preserve districts, conservation districts, or municipal recreation agencies

- Northbrook Reciprocal Agreement for Aquatic Center/Beach Passes
- Northbrook Reciprocal Agreement for Dog Park
- Winnetka Reciprocal Agreement for Paddle Tennis
- Collaboration with other Park Districts on best practices: Because Park Districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.



Intergovernmental agreements with other units of local government

Village of Glencoe:

- Shared Services Agreement: We provide mowing for Village sites and in return they perform the majority of our vehicle and equipment service and repairs with no labor costs (We pay for the price of parts.).
- Public Safety protection
- Joint projects such as the Lakefront Park Bluff Stabilization project: Splitting the costs 50/50 on a project we both have a vested interest in.
- Glencoe Golf Club: Shared equipment on an as needed basis and use of greenhouse



Intergovernmental agreements with other units of local government

School District 35:

- Agreement that allows for use of school facilities in exchange for athletic field maintenance
- Joint construction and maintenance of West School playground.
- Tennis court usage and maintenance.
- Assist with tree removal

New Trier High School Transition Program:

- Use of programming space

Library:

- Joint special events and programming



Intergovernmental agreements with other units of local government

Village of Glencoe, District 35, Glencoe Library, and Glencoe Park District leadership teams meet monthly to discuss matters important to the entire Village.

Past collaborations include safety, COVID-19 Protocols, joint bid opportunities, and sustainability.



Intergovernmental Agreements with the State of Illinois

- Illinois Funds (local government investment pools)
- **Grant Programs:**
 - OSLAD
 - PARC
 - BAAD
 - Bike Path
 - Urban and Community Forestry



Athletic Affiliates

Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues. Most of these organizations would be unable to construct and maintain their own sports fields.

- Glencoe Youth Baseball and Softball
- AYSO Soccer
- Kenilworth-Winnetka Baseball Association (travel baseball)
- New Trier Travel Basketball
- Northshore Tennis League



Partnerships with Community Non-Profits

- Glencoe Youth Services
- Glencoe Junior High Project
- Glencoe Junior Kindergarten
- Glencoe Rotary
- Glencoe/Winnetka/Northfield Chamber of Commerce
- Glencoe Community Garden
- Friends of the Green Bay Trail
- American Red Cross
- New Trier Township Food Pantry
- Knowledge Empowers Youth
- Congregation Hakafa
- Boy Scouts of America



Partnerships with For-Profit Organizations

- Sarah Hall Theater Company
- Hot Shot Sports
- Life Sports
- Chess Scholars
- Pride DoJo
- Amazing Minds
- Many other private recreation providers



Other Examples of Efficient Operations

- Use of Volunteers
- Youth Employment
- Joint Purchasing
- Reliance on Non-Tax Revenue

Public Input from the Community

The Park District offers residents many opportunities to provide feedback. These include:

- The Board of Park Commissioners meets twice each month. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open Board meeting.
- The Park District's annual property tax levy is approved at an open Board meeting.
- Residents may contact or request information from the Park District by phone at 847-835-3030 or email at info@glencoeParkdistrict.com



Advisory Groups & Focus Groups

Citizen advisory groups and focus groups allow for community input and feedback including:

- Glencoe Beach and Lakefront Advisory Group
- Watts Advisory Group
- Early Childhood Advisory Group
- Short-term Task Forces (e.g. Dog Park Feasibility Group, Berlin Park Design Group, Playground Design Groups, etc.)

A variety of annual surveys are used to gather participant feedback including:

- 4 recreation program surveys
- 2 facility surveys
- 1 early childhood survey
- 1 fitness survey
- community survey (upcoming)

Public hearings are common ways to gather community input. Past public hearings include:

- Berlin Baseball Field
- Watts Recreation Center PARC Grant and redevelopment
- Lakefront Park redevelopment
- West Park redevelopment
- Pickleball court discussion
- Frank Lloyd Wright House relocation to Park District property



District Awards and Recognition

Park District Achievements/Awards

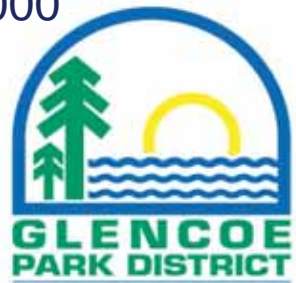
- 2023: IPRA Chairperson of the Board of Directors: Executive Director Sheppard
GFOA Certificate of Achievement for Reporting
- 2022: Frank Lloyd Wright Spirit Award Winner
- 2019: NRPA National Gold Medal for Excellence in Park and Recreation
Management Winner
IAPD/IPRA Distinguished Accreditation
IPRA Program of the Year for Beach S.A.F.E.
- 2018: NRPA National Gold Medal Finalist
Aaa Bond Rating from Moody's Investor Services
IPRA Exceptional Workplace Award
- 2017: IPRA Professional of the Year: Executive Director Sheppard
NRPA National Gold Medal Finalist
NSSRA Shining Star Partner Agency of the Year



District Awards and Recognition

Grants/Donation Received

2016:	Citizen Donation for Berlin Park	\$1,000,000
2019:	CMAP Transportation Alternatives Program (TAP-L) Grant	\$667,150
	IDNR Bicycle Path Grant	\$200,000
	Private Donation for Duke Park	\$300,000
2020:	OSLAD Grant for Duke Park	\$400,000
	Child Care Restoration Grants	\$194,000
2021:	PARC Grant for Watts Recreation Center	\$2,500,000
	IDNR BAAD Grant for Bluff Stabilization	In Progress
	Child Care Restoration Grants	\$214,000
2022:	USDA/IDNR UCF Grant for tree inventory/care management plan	In Progress
	Private Donations for Watts Recreation Center	\$100,000
	Child Care Restoration Grants	\$64,000
Yearly:	Tree and bench donations (annual average)	\$20,000



Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

Facilities

The Park District offered the following facilities to the community last year:

Takiff Community Center	Watts Recreation Center and refrigerated ice rinks
Safran Beach House	Perlman Boating Beach
Holmes Warming House (Glencoe Youth Services Center)	Park maintenance buildings
99 acres of park land and 12 playgrounds	

The Park District offered the following park improvements since 2016:

2016:	Berlin Park Shelton Park Kalk Park - Phase 1	2017:	Astor Park Glencoe Fitness West Park
2018:	Old Elm Park Takiff walking path Vernon Park playground	2019:	Takiff Center early childhood playground Woodlawn Park and playground
2020:	Schuman Overlook at Glencoe Beach South Overlook at Glencoe Beach	2021:	Connect Glencoe Trail development Veterans Memorial Park Duke Park Kalk Park - Phase 2 Hazel Overlook repairs
2022:	Glencoe pier replacement Historically accurate renovation of the Halfway House and exterior of the Safran Beach House	2023:	Watts Recreation Center renovation Lakefront Park playground and Tennis Court renovation Beach Road crib wall replacement



Benefits and Services

The Park District offered the following programs last year. Registration numbers are also provided.

• Glencoe Swimming & Boating Beach Total Visits	22,679
• Watts Ice Center Total Visits	5,592
• Glencoe Fitness Total Visits	7,626
• Total Number of Program Sections	982
• Total Number of Program Section Participants	9,418

Additional Services

The Park District provided the following additional services to the community:

- Sustainable practice and education including interpretative signs, beekeeping, and education offerings
- Provide space in recreation centers for a variety of community groups and Village, library, and school district needs
- Use of the greenhouse for Friends of the Green Bay Trail, Glencoe Community Garden, and Glencoe Garden Club



Benefits and Services

While the Park District is a special purpose district, its impact to the community is multi-faceted and far reaching. The Park District offers numerous benefits to the community it serves. Some of the key advantages of a Park District include:

- **Recreation and Leisure Opportunities:** Park Districts provide a wide range of recreational facilities and programs, including parks, playgrounds, sports fields, trails, beaches, fitness centers, and community centers. These amenities offer opportunities for physical activity, social interaction, and leisure activities for individuals of all ages and abilities.
- **Before and after school and summer programs** offer safe, convenient, and affordable child care options for working families during critical times when school is not in session.
- **Green Spaces and Environmental Preservation:** Park Districts contribute to the preservation of green spaces, natural habitats, and biodiversity within urban and suburban areas. Parks and open spaces serve as valuable ecological sanctuaries, promoting environmental education and appreciation of nature.
- **The Park District's open space and trees** help improve air and water quality and mitigate flooding.
- **Health and Well-being:** Access to parks and recreational facilities encourages a more active lifestyle, promoting and improving better physical health and mental well-being, thereby reducing health care costs.
- **Community Building:** Park Districts play a vital role in bringing communities together. Parks and recreational programs provide spaces where people from diverse backgrounds can interact, fostering a sense of community and social cohesion.



Benefits and Services

- **Youth and Family Development:** Parks offer safe and supervised environments for children and teenagers to engage in constructive activities. They provide opportunities for skill development, teamwork, leadership, and character-building experiences.
- **Cultural and Educational Enrichment:** Park Districts often host cultural events, festivals, and educational programs, enriching the community's cultural and intellectual life. These events foster creativity, encourage artistic expression, and promote learning.
- **Economic Impact:** A well-maintained Park District can enhance property values in the surrounding area, making it an attractive place to live and work. Parks and recreational amenities can also attract tourists and visitors, boosting local businesses and the economy.
- **Active Aging:** Park Districts cater to the needs of older adults by offering programs specifically designed for seniors, promoting active aging, and addressing social isolation.
- **Environmental Education and Sustainability:** Many Park Districts focus on promoting environmental awareness and sustainability. They offer educational programs on topics like conservation, recycling, and sustainable practices to instill a sense of responsibility for the environment among community members.
- **Emergency Preparedness and Public Safety:** Park Districts often collaborate with local authorities to develop emergency preparedness plans and provide spaces that can be used for disaster relief or evacuation centers during emergencies.
- **Overall,** Park Districts play a crucial role in enhancing the overall quality of life for residents by providing opportunities for recreation, social interaction, education, and community engagement while contributing to environmental conservation and public health.



Recommendations for Increased Accountability and Efficiency

Homework:

At the next meeting will discuss any ideas or suggestions that potentially could increase accountability and efficiency.



Glencoe Park District

Voucher List of Bills By Vendor Set

Payment Dates 7/13/2023 - 8/7/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12019 - 110% Inc.					
110% Inc.	08/02/2023	17800	10-11-000-5321	Comp Plan - 4th progress billing	8,057.40
Vendor 12019 - 110% Inc. Total:					8,057.40
Vendor: 10134 - Action Territory					
Action Territory	07/18/2023	17739	25-25-810-5300	CA Field Trip 7/18/2023	1,224.51
Vendor 10134 - Action Territory Total:					1,224.51
Vendor: 10739 - Airespring					
Airespring	08/02/2023	17801	25-00-000-5210	Takiff Fiber Internet -	1,949.32
Vendor 10739 - Airespring Total:					1,949.32
Vendor: 11841 - Alexander Edward Sokol					
Alexander Edward Sokol	07/20/2023	17757	25-00-000-5362	watts timelapse (updated)	500.00
Vendor 11841 - Alexander Edward Sokol Total:					500.00
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Ltd.	08/02/2023	17802	25-26-000-5387	Nurse Services -	95.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					95.00
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	07/13/2023	17695	25-25-833-5300	6/13 Main Event	391.50
Alltown Bus Service	07/13/2023	17695	25-25-833-5300	6/20 Wheeling	325.00
Alltown Bus Service	07/13/2023	17695	25-25-833-5300	6/21 Lincoln Park Zoo	379.75
Alltown Bus Service	07/13/2023	17695	25-25-833-5300	6/28 Chicago Sky	308.75
Alltown Bus Service	07/13/2023	17695	25-25-833-5300	6/29 Great Wolf Lodge	318.75
Vendor 12053 - Alltown Bus Service Total:					1,723.75
Vendor: 10056 - Amazing Minds					
Amazing Minds	07/18/2023	17740	25-25-801-5300	Amazing Minds Camp Visit	1,020.00
Vendor 10056 - Amazing Minds Total:					1,020.00
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	07/18/2023	17741	10-13-000-5355	Watts Annual Backflow	181.90
Vendor 10145 - American Backflow Prevention Total:					181.90
Vendor: 12005 - American Lithography and Publishing Inc.					
American Lithography and	08/02/2023	17803	25-00-000-5360	Fall Brochure	5,536.00
Vendor 12005 - American Lithography and Publishing Inc. Total:					5,536.00
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	07/27/2023	17767	25-25-833-5400	AQ Staff Apparel	212.00
American Outfitters Ltd.	08/02/2023	17843	25-25-801-5400	Camp Sweatshirts	711.38
American Outfitters Ltd.	08/02/2023	17843	25-25-810-5400	Camp Sweatshirts	152.43
American Outfitters Ltd.	08/02/2023	17843	25-25-835-5400	Camp Sweatshirts	152.44
Vendor 10147 - American Outfitters Ltd. Total:					1,228.25
Vendor: 11965 - Amy Garber					
Amy Garber	07/13/2023	17696	25-25-785-5300	Fitness Punch Cards	684.00
Amy Garber	07/13/2023	17696	25-25-786-5300	Fitness Drop In	49.50
Amy Garber	08/02/2023	17804	25-25-785-5300	Fitness Punch Cards	597.75
Amy Garber	08/02/2023	17804	25-25-786-5300	Fitness Drop In	16.50
Vendor 11965 - Amy Garber Total:					1,347.75
Vendor: 10050 - Ancel Glink, P.C.					
Ancel Glink, P.C.	07/13/2023	17697	10-11-000-5310	Legal Services	245.00
Vendor 10050 - Ancel Glink, P.C. Total:					245.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12066 - Angela Fett					
Angela Fett	08/02/2023	17805	25-25-908-5300	Kickback @ Kalk - The PriSSillas	1,200.00
Vendor 12066 - Angela Fett Total:					1,200.00
Vendor: 10717 - Applied Controls, LLC					
Applied Controls, LLC	07/27/2023	17768	25-00-000-5355	BAS Annual Service Contract	7,900.00
Vendor 10717 - Applied Controls, LLC Total:					7,900.00
Vendor: 11693 - Armana Brothers LLC					
Armana Brothers LLC	07/27/2023	17769	25-25-911-5300	Catering	5,999.90
Vendor 11693 - Armana Brothers LLC Total:					5,999.90
Vendor: 11609 - ASP Services LLC					
ASP Services LLC	07/13/2023	17698	25-25-706-5300	Winter Deferred/Spring 2023 Programming	1,654.58
Vendor 11609 - ASP Services LLC Total:					1,654.58
Vendor: 11850 - AT&T Mobility LLC					
AT&T Mobility LLC	07/13/2023	17699	10-14-000-5210	Beach Hotspot	518.42
AT&T Mobility LLC	07/13/2023	17699	65-00-023-5501	Beach Hotspot	1,442.69
Vendor 11850 - AT&T Mobility LLC Total:					1,961.11
Vendor: 10162 - AT&T					
AT&T	07/27/2023	17770	10-12-000-5210	Parks Phone -	60.15
AT&T	07/27/2023	17770	10-13-000-5210	Watts Phone -	54.68
AT&T	07/27/2023	17770	10-15-000-5210	Boat House Phone -	817.25
AT&T	07/27/2023	17770	25-00-000-5210	Takiff Phone -	748.95
Vendor 10162 - AT&T Total:					1,681.03
Vendor: 11670 - AT&T					
AT&T	07/18/2023	17742	25-00-000-5210	Takiff Internet	689.69
Vendor 11670 - AT&T Total:					689.69
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	07/18/2023	17743	25-25-801-5400	Mixed Media Camp Supplies	99.26
Vendor 10179 - Blick Art Materials Total:					99.26
Vendor: 11646 - BlueTarp Financial Inc					
BlueTarp Financial Inc	08/02/2023	17806	25-25-803-5400	Around the World Supplies	68.17
BlueTarp Financial Inc	08/02/2023	17806	25-25-810-5400	Tie Dye Supplies	71.54
Vendor 11646 - BlueTarp Financial Inc Total:					139.71
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5301	Certified Mail	8.13
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5340	CEU for Seminar (LS)	6.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5340	NRPA Airfare (JC)	177.90
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5340	Bassett Training (BJ)	14.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5355	Bamboo HR	1,333.84
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5402	Chicago Tribune Subscription	27.72
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5404	Adobe Pro License (Alaina)	113.57
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5425	Flowers - Erin (Pearl)	59.40
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5425	Refund - Sales Tax	-9.37
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-11-000-5730	GFOA Annual Dues (JC)	160.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5210	iCloud Storage (MW/JB)	1.98
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5340	CEU Webinar (KK)	6.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5340	Turf Training (Manny/Jared)	60.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5340	NRPA Airfare (KK)	223.93
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5340	Bassett Training (MW)	9.95
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5344	Plant Identifier App	32.69
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5351	Roto-filler	380.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5487	Ceramic Spray Booth Supplies	413.12
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-12-000-5496	Divider Nets for Pickleball	1,373.96
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-13-000-5210	Refund - Watts Internet	-9.34

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-13-000-5210	Watts Internet	29.95
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-13-000-5360	Video Conversion to digital - Watts 2000 Construct	127.95
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5210	Beach Internet (Starlink)	150.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5370	Shower drain rental requirement	207.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5420	Internet for Beach House	707.41
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5425	Pizza for staff	202.23
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5430	O2 Refill	78.04
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-14-000-5430	New AED Pads/Battery	237.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-15-000-5340	Renewal of Powerboat Handling Certification (MW)	75.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	10-15-000-5420	Bug Spray / Line Supplies	178.13
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5210	iCloud Storage (BC/SS)	1.98
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5340	NRPA Conference - Airfare (BC)	223.93
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5340	Basset Training (Mike/Alaina)	29.98
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5360	QR Code Generator	501.85
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5360	Ads	587.08
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5360	Drop Box Additional User	158.85
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5360	Storage	1.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5362	Stock photos	29.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5368	Email Marketing	250.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5404	Blink Camera Plan	3.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5404	Special Events - Mixing Station App	5.44
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5404	Spotify Subscription - Recreation	15.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5404	Spotify Subscription - Special Events	15.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5588	Concrete Adhesive for AHU3 Ladder Ext.	57.54
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5588	Wood for ceramics	285.31
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5588	Supplies for AHU3 Ladder Extension	253.47
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5588	Ceramic Spray Booth Supplies	179.56
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-00-000-5588	Ceramics Window Supplies	68.48
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-315-5400	Glaze	871.64
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-402-5400	ELC4 Graduation Photobooth App	43.59
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-601-5300	Brightwheel Subscription (2 Months)	300.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-601-5400	Kid's Club Pizza Party	129.89
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5300	Field Trips	3,218.45
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5300	Hawaiian Dancers	225.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5300	Water Park Field Trip	1,160.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5400	Sand Basketball	300.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5400	Craft Beads	16.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5400	Color Wars Supplies	20.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-801-5400	Breakfast/Lunch	1,104.25
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-803-5400	Camp Gift Cards	100.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-808-5400	Pizza	56.93
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-809-5300	Great Wolf Lodge	300.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-809-5300	Mobile Escape Room	100.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-809-5400	Staff Lunch	14.69
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5300	Mobile Escape Room	713.70
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5300	Field Trips	3,089.45
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5400	Tie Dye Buckets/Shirts	134.40
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5400	Breakfast/Lunches	651.02
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5400	Sand Basketball	138.98
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-810-5400	Color Wars Supplies	65.80
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5300	Great Wolf Lodge	1,447.20

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5300	AQ Escape Room	592.25
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5300	AQ Field Trip	3,028.25
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5300	Teen Camp Challenge	145.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5400	Breakfast/Lunches	664.80
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-833-5400	Supplies for Holiday	94.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-835-5300	Great Wolf Lodge	1,622.40
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-835-5400	Supplies for Camp	239.30
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-835-5400	Staff Food	98.27
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-835-5400	Camp Gift Cards	100.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-835-5400	Supplies for Friday party	350.80
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-910-5400	Supplies - Soft goods	225.15
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-910-5400	Lunch for Nate	21.46
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-910-5400	Staff Meals	380.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-911-5300	Movie Projection Rental	988.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-25-952-5400	Glencoe .500 Supplies	4.73
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5340	Food handler training (Sumaya)	7.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5409	Milk + Kitchen Items	109.42
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5409	Lunch for Belugas & Staff	287.53
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5580	Infant Room Fridge	386.99
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-26-000-5580	Infant Room Fridge	598.00
BMO Harris Bank N.A.	07/31/2023	DFT0001845	25-27-000-5210	Direct TV - Fitness Subscription	188.05
BMO Harris Bank N.A.	07/31/2023	DFT0001845	65-00-023-5501	(5) Wireless Payment Processors	2,808.30
BMO Harris Bank N.A.	07/31/2023	DFT0001845	65-00-023-5501	(5) Wired Payment Processors	3,301.18
BMO Harris Bank N.A.	07/31/2023	DFT0001845	65-00-023-5508	Takiff Lobby Rugs	611.89
BMO Harris Bank N.A.	07/31/2023	DFT0001845	65-00-023-5508	Refund - Sales Tax	-316.88
Vendor 10473 - BMO Harris Bank N.A. Total:					40,731.10
Vendor: 10180 - Bob's Refrigeration, Inc.					
Bob's Refrigeration, Inc.	08/02/2023	17807	25-00-000-5351	Refrigeration Repair	385.00
Bob's Refrigeration, Inc.	08/02/2023	17807	25-00-000-5351	Refrigeration Repair	485.00
Bob's Refrigeration, Inc.	08/02/2023	17807	25-00-000-5351	GJK Fridge Repair	585.00
Vendor 10180 - Bob's Refrigeration, Inc. Total:					1,455.00
Vendor: 10184 - Burriss Equipment Company					
Burriss Equipment Company	08/02/2023	17809	10-12-000-5351	Transmission Repair	9,857.91
Burriss Equipment Company	08/02/2023	17809	10-12-000-5351	Alternator & Belt Replacement	552.03
Vendor 10184 - Burriss Equipment Company Total:					10,409.94
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	07/27/2023	17771	25-25-791-5300	Pickleball - 2023 Spring #1	15,187.50
Vendor 11422 - Carl Rosenthal Total:					15,187.50
Vendor: 11704 - Case Lots, Inc.					
Case Lots, Inc.	07/27/2023	17772	10-12-000-5489	Parks Garbage Bags	539.25
Vendor 11704 - Case Lots, Inc. Total:					539.25
Vendor: 11838 - Charles Equipment Acquisition, LLC					
Charles Equipment Acquisition,	07/13/2023	17700	25-25-910-5300	Generator	460.00
Vendor 11838 - Charles Equipment Acquisition, LLC Total:					460.00
Vendor: 10196 - Chicago Communications LLC					
Chicago Communications LLC	07/18/2023	17744	45-00-000-5587	Takiff Radio Transmitter (50%)	22,152.13
Vendor 10196 - Chicago Communications LLC Total:					22,152.13
Vendor: 10633 - Chicago River Canoe & Kayak LLC					
Chicago River Canoe & Kayak	07/27/2023	17773	25-25-833-5300	AQ Field Trip	414.00
Vendor 10633 - Chicago River Canoe & Kayak LLC Total:					414.00
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	07/13/2023	17701	10-12-000-5311	Parks Legal Notice	100.05
Vendor 10552 - Chicago Tribune Media Group Total:					100.05

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Vendor: 10384 - Citibank, N.A.					
Citibank, N.A.	07/27/2023	17774	10-00-000-1200	Home Depot Statement 6/13/2023	915.52
Vendor 10384 - Citibank, N.A. Total:					915.52
Vendor: 10115 - Clowning Around Entertainment, Inc.					
Clowning Around	07/13/2023	17702	25-25-833-5300	Slip and Dip for AQ	1,104.00
Vendor 10115 - Clowning Around Entertainment, Inc. Total:					1,104.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	08/02/2023	17810	10-12-000-5230	Duke Park -	28.92
Commonwealth Edison	08/02/2023	17810	10-12-000-5230	Friends Park -	38.35
Vendor 10208 - Commonwealth Edison Total:					67.27
Vendor: 11848 - Counsilman/Hunsaker & Associates, Inc.					
Counsilman/Hunsaker &	07/27/2023	17775	10-14-000-5371	Lifeguard Audit - June/July 2023	1,113.00
Vendor 11848 - Counsilman/Hunsaker & Associates, Inc. Total:					1,113.00
Vendor: 11417 - Daiohs USA, Inc.					
Daiohs USA, Inc.	07/27/2023	17776	10-11-000-5420	Coffee & Filters for Staff Breakroom	119.58
Vendor 11417 - Daiohs USA, Inc. Total:					119.58
Vendor: 11893 - Direct Energy Marketing, Inc.					
Direct Energy Marketing, Inc.	08/02/2023	17811	25-00-000-5220	Takiff Gas	2,136.22
Vendor 11893 - Direct Energy Marketing, Inc. Total:					2,136.22
Vendor: 10334 - Discount School Supply					
Discount School Supply	08/02/2023	17812	25-26-000-5403	Rug for Dolphins	413.25
Vendor 10334 - Discount School Supply Total:					413.25
Vendor: 12052 - DJ Gator Entertainment Corporation					
DJ Gator Entertainment	07/13/2023	17703	25-25-910-5300	DJ services	800.00
Vendor 12052 - DJ Gator Entertainment Corporation Total:					800.00
Vendor: 12028 - Erica Bray					
Erica Bray	07/13/2023	17704	25-25-952-5300	Unplug Day meditation & Yoga (Final)	337.50
Vendor 12028 - Erica Bray Total:					337.50
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology	07/13/2023	17705	10-11-000-5355	Additional TSS Maintenance - New User (CH)	120.75
Excalibur Technology	07/27/2023	17777	65-00-023-5501	New Laptop - Alaina	1,396.56
Vendor 10341 - Excalibur Technology Corporation Total:					1,517.31
Vendor: 10207 - F.E. Moran, Inc.					
F.E. Moran, Inc.	07/20/2023	17758	25-00-000-5350	Takiff Fire Alarm Maintenance	800.00
Vendor 10207 - F.E. Moran, Inc. Total:					800.00
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	07/13/2023	17706	10-12-000-5349	Landscape Maintenance - June 2023	15,451.20
Vendor 10069 - Fleck's Landscaping Total:					15,451.20
Vendor: 10345 - Fox Valley Fire and Safety					
Fox Valley Fire and Safety	08/02/2023	17813	25-00-000-5355	Takiff Hood Fire Suppression inspect/repair	221.00
Vendor 10345 - Fox Valley Fire and Safety Total:					221.00
Vendor: 10570 - Francotyp-Postalia, Inc.					
Francotyp-Postalia, Inc.	07/18/2023	17745	10-11-000-5370	Quarterly Mail Machine -	171.00
Vendor 10570 - Francotyp-Postalia, Inc. Total:					171.00
Vendor: 10346 - Fun Express					
Fun Express	07/13/2023	17707	25-25-910-5400	Prize Bags/Tattoos 7/4/23 Family Games	97.75
Vendor 10346 - Fun Express Total:					97.75

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11375 - Game On! LLC					
Game On! LLC	07/13/2023	17708	25-25-828-5300	2023 Camp Weeks 3&4 / 1st 4 weeks	22,452.00
Game On! LLC	07/27/2023	17778	25-25-828-5300	2023 Camp Weeks 5&6	17,362.50
Vendor 11375 - Game On! LLC Total:					39,814.50
Vendor: 10369 - Gov't Finance Officers Assoc.					
Gov't Finance Officers Assoc.	07/27/2023	17779	10-11-000-5730	2023 Certificate Fee	460.00
Vendor 10369 - Gov't Finance Officers Assoc. Total:					460.00
Vendor: 12056 - GPS and Track LLC					
GPS and Track LLC	07/18/2023	17746	10-12-000-5344	Train Car GPS Tracking	516.00
Vendor 12056 - GPS and Track LLC Total:					516.00
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	08/02/2023	17814	10-12-000-5480	Duke Train Lubricant	191.04
Grainger Inc.	08/02/2023	17814	25-00-000-5582	Vacuum Parts	15.32
Grainger Inc.	08/02/2023	17814	25-26-000-5460	Supplies	731.83
Vendor 10370 - Grainger Inc. Total:					938.19
Vendor: 12042 - Guadalupe Macias III					
Guadalupe Macias III	07/13/2023	17709	25-25-910-5300	Kids entertainment - Overtime	675.00
Vendor 12042 - Guadalupe Macias III Total:					675.00
Vendor: 11282 - Hacienda Landscaping					
Hacienda Landscaping	07/18/2023	17747	69-00-000-5582	Lakefront Park Pay App #1	72,609.30
Vendor 11282 - Hacienda Landscaping Total:					72,609.30
Vendor: 10970 - Harley & McDaniel Inc.					
Harley & McDaniel Inc.	07/27/2023	17780	25-25-835-5400	Hobie Boat Parts	4,605.89
Vendor 10970 - Harley & McDaniel Inc. Total:					4,605.89
Vendor: 11826 - Helen Kim Lee					
Helen Kim Lee	07/13/2023	17710	25-25-908-5300	Kickback @ Kalk 6/22 & 7/27/2023	398.50
Helen Kim Lee	08/02/2023	17815	25-25-908-5300	Ivy Lane Balance	217.50
Vendor 11826 - Helen Kim Lee Total:					616.00
Vendor: 10596 - Hitchcock Design, Inc.					
Hitchcock Design, Inc.	07/18/2023	17748	69-00-000-5580	Construction Phase - June 2023	3,205.40
Vendor 10596 - Hitchcock Design, Inc. Total:					3,205.40
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster	07/14/2023	DFT0001829	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	07/28/2023	DFT0001837	10-00-000-2176	HSA Bank	907.31
Vendor 11736 - HSA Bank, a division of Webster Bank, N.A. Total:					1,814.62
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	07/27/2023	17781	25-00-000-5484	Garage Disposal Electrical Repair	42.89
Vendor 10390 - Idlewood Electric Supply Inc. Total:					42.89
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	07/14/2023	DFT0001833	10-00-000-2110	IL State Tax W/H	10,881.94
IL Dept of Revenue	07/28/2023	DFT0001841	10-00-000-2110	IL State Tax W/H	11,751.03
Vendor 10100 - IL Dept of Revenue Total:					22,632.97
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	07/27/2023	DFT0001843	10-00-000-2150	IMRF - July 2023	39,434.54
Illinois Municipal Retirement	07/27/2023	DFT0001843	10-00-000-2155	IMRF - July 2023	7,512.15
Illinois Municipal Retirement	07/27/2023	DFT0001843	10-00-000-4910	IMRF - July 2023 rounding	-0.03
Vendor 10101 - Illinois Municipal Retirement Fund Total:					46,946.66
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	07/14/2023	DFT0001831	10-00-000-2120	Social Security W/H	29,885.74
IRS/Dept of Treasury	07/14/2023	DFT0001832	10-00-000-2130	Medicare	6,989.52
IRS/Dept of Treasury	07/14/2023	DFT0001834	10-00-000-2100	Fed Income Tax W/H	16,504.06
IRS/Dept of Treasury	07/28/2023	DFT0001839	10-00-000-2120	Social Security W/H	32,039.28
IRS/Dept of Treasury	07/28/2023	DFT0001840	10-00-000-2130	Medicare	7,493.14

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
IRS/Dept of Treasury	07/28/2023	DFT0001842	10-00-000-2100	Fed Income Tax W/H	17,992.87
Vendor 10106 - IRS/Dept of Treasury Total:					110,904.61
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Yates Knipping	07/13/2023	17712	25-25-786-5300	Fitness Drop-in	56.25
Jonathan Yates Knipping	07/13/2023	17712	25-25-787-5300	Fitness General	631.74
Jonathan Yates Knipping	08/02/2023	17816	25-25-786-5300	Fitness Drop-in	18.75
Vendor 11632 - Jonathan Yates Knipping Total:					706.74
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	07/13/2023	17713	25-25-785-5300	Fitness Punch Cards	616.50
Julie Kaplan	07/13/2023	17713	25-25-786-5300	Fitness Drop-in	49.50
Julie Kaplan	08/02/2023	17817	25-25-785-5300	Fitness Punch Cards	403.88
Julie Kaplan	08/02/2023	17817	25-25-786-5300	Fitness Drop-in	49.50
Vendor 10089 - Julie Kaplan Total:					1,119.38
Vendor: 11805 - Keithen Banks					
Keithen Banks	07/20/2023	17760	25-25-908-5300	Kickback @ Kalk 7/20/2022	500.00
Vendor 11805 - Keithen Banks Total:					500.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Addtl' Mar23	89.84
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Addtl' May23	484.00
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Addtl' June23	47.35
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Addtl' May23	47.46
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Monthly Apr23	77.00
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Addtl' Apr23	69.00
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Monthly June23	77.00
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Monthly Mar23	70.00
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Addtl' Apr23	203.68
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Monthly July23	77.00
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Monthly July23	34.65
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Addtl' Mar23	171.44
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Monthly Apr23	34.65
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Monthly May23	77.00
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Monthly Mar23	31.50
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Monthly May23	34.65
Konica Minolta Business	07/20/2023	17761	10-11-000-5355	Admin Copier Usage - Monthly June23	34.65
Konica Minolta Business	07/20/2023	17761	25-00-000-5355	Knuckle Copier Usage - Addtl' June23	333.04
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					1,993.91
Vendor: 12068 - LoVerde Construction Co. Inc.					
LoVerde Construction Co. Inc.	08/02/2023	17818	10-13-000-5581	Concrete Removal for Rink Leak Inspection	2,850.00
Vendor 12068 - LoVerde Construction Co. Inc. Total:					2,850.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10174 - MCI					
MCI	08/02/2023	17821	25-00-000-5210	Long Distance Phone Svc	63.65
Vendor 10174 - MCI Total:					63.65
Vendor: 12047 - Michael Keblusek					
Michael Keblusek	07/13/2023	17715	10-12-000-5496	Kalk Park Basketball Hoop	3,405.00
Vendor 12047 - Michael Keblusek Total:					3,405.00
Vendor: 11200 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	08/02/2023	17822	10-12-000-5353	Maintenance Yard -	1,897.94
MIP V Onion Parent LLC	08/02/2023	17822	25-00-000-5353	Takiff -	465.02
Vendor 11200 - MIP V Onion Parent LLC Total:					2,362.96
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	07/13/2023	17716	25-25-785-5300	Fitness Punch Cards	339.00
Monica McCarthy O'Connor	07/13/2023	17716	25-25-786-5300	Fitness Drop-in	16.50
Monica McCarthy O'Connor	08/02/2023	17823	25-25-785-5300	Fitness Punch Cards	354.00
Monica McCarthy O'Connor	08/02/2023	17823	25-25-786-5300	Fitness Drop-in	33.00
Vendor 11319 - Monica McCarthy O'Connor Total:					742.50
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	07/13/2023	17717	10-12-000-5370	Lift Rental	588.00
Mutual Ace Hardware	07/13/2023	17717	10-12-000-5421	Rubber Boots	188.91
Mutual Ace Hardware	07/13/2023	17717	10-12-000-5486	Playground Plumbing Parts	163.38
Mutual Ace Hardware	07/13/2023	17717	25-00-000-5486	Drain Cleaner	39.58
Mutual Ace Hardware	07/13/2023	17717	25-00-000-5486	Takiff Playground Hose Hanger	89.98
Mutual Ace Hardware	07/13/2023	17717	25-00-000-5588	Ceramics Spray Booth	171.28
Vendor 10213 - Mutual Ace Hardware Total:					1,241.13
Vendor: 11425 - NAPA Auto Parts					
NAPA Auto Parts	07/13/2023	17718	10-12-000-5351	Battery for Rec Van	180.49
NAPA Auto Parts	07/13/2023	17718	10-12-000-5351	Equipment Parts	111.14
NAPA Auto Parts	07/13/2023	17718	10-12-000-5480	WD40	9.89
NAPA Auto Parts	07/13/2023	17718	25-00-000-5582	New Batteries for Floor Cleaner	263.82
Vendor 11425 - NAPA Auto Parts Total:					565.34
Vendor: 11926 - National Benefit Services, LLC					
National Benefit Services, LLC	07/13/2023	DFT0001836	10-11-000-5600	FSA Fees	75.00
Vendor 11926 - National Benefit Services, LLC Total:					75.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	07/20/2023	17763	10-13-000-5220	Watts Gas	124.20
North Shore Gas Company	07/20/2023	17763	25-00-000-5220	Takiff Gas	782.79
North Shore Gas Company	08/02/2023	17824	10-12-000-5220	NF Park Garage 005 Gas	87.72
North Shore Gas Company	08/02/2023	17824	10-12-000-5220	NF Park Garage 001 Gas	55.61
North Shore Gas Company	08/02/2023	17824	10-14-000-5220	Beach Gas	51.62
Vendor 10224 - North Shore Gas Company Total:					1,101.94
Vendor: 10340 - Northshore Omega					
Northshore Omega	07/27/2023	17784	45-00-000-5335	Pre-Employment Exam - Sarah Wenning	356.00
Vendor 10340 - Northshore Omega Total:					356.00
Vendor: 10227 - NRPA					
NRPA	07/13/2023	17719	10-11-000-5730	NRPA Annual Membership - LS	900.00
Vendor 10227 - NRPA Total:					900.00
Vendor: 12057 - NSSRA Foundation					
NSSRA Foundation	07/18/2023	17749	10-11-000-5342	Birdie Sponsor for Foundation Outing	1,250.00
Vendor 12057 - NSSRA Foundation Total:					1,250.00
Vendor: 10776 - Nutoys Leisure Products Inc.					
Nutoys Leisure Products Inc.	07/27/2023	17785	10-12-000-5585	Park Bench	1,723.00
Vendor 10776 - Nutoys Leisure Products Inc. Total:					1,723.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	07/27/2023	17786	25-00-000-5355	Takiff Elevator Mo Maint -	549.57
Vendor 10235 - Otis Elevator Company Total:					549.57
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit	07/27/2023	17797	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	07/27/2023	17797	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					150.00
Vendor: 10242 - PDRMA					
PDRMA	07/27/2023	17787	10-11-000-5600	Health Insurance	12,998.23
PDRMA	07/27/2023	17787	10-12-000-5600	Health Insurance -	13,448.59
PDRMA	07/27/2023	17787	10-14-000-5600	Health Insurance	1,431.00
PDRMA	07/27/2023	17787	10-15-000-5600	Health Insurance	1,431.00
PDRMA	07/27/2023	17787	25-00-000-5600	Health Insurance	13,659.36
PDRMA	07/27/2023	17787	25-26-000-5600	Health Insurance	16,675.38
Vendor 10242 - PDRMA Total:					59,643.56
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	07/18/2023	17750	10-12-000-5350	Stewardship	1,775.00
Vendor 10919 - Pizzo & Associates Ltd. Total:					1,775.00
Vendor: 11584 - PowerDMS, Inc.					
PowerDMS, Inc.	07/20/2023	17764	10-11-000-5404	Annual PowerDMS Software	1,100.00
Vendor 11584 - PowerDMS, Inc. Total:					1,100.00
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	07/13/2023	17720	25-25-725-5300	Final Summer 2023 Payment	1,947.75
Vendor 10090 - Pride Dojo Inc. Total:					1,947.75
Vendor: 11903 - Pyrotecnico Fireworks, Inc.					
Pyrotecnico Fireworks, Inc.	07/13/2023	17721	25-25-910-5300	Fireworks Balance	14,500.00
Vendor 11903 - Pyrotecnico Fireworks, Inc. Total:					14,500.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	07/27/2023	17788	25-00-000-5420	General Office Supplies	36.50
Vendor 10259 - Quill Corporation Total:					36.50
Vendor: 11643 - RC Juggles, LLC					
RC Juggles, LLC	07/27/2023	17789	25-26-000-5386	Entertainment for Camp & CC 7/31/2023 (Balance)	350.00
Vendor 11643 - RC Juggles, LLC Total:					350.00
Vendor: 11825 - Rebecca Swan					
Rebecca Swan	07/13/2023	17722	25-25-908-5300	Kickback @ Kalk 6/22 & 7/27/2023	398.50
Rebecca Swan	08/02/2023	17825	25-25-908-5300	Ivy Lane Balance	1,104.76
Vendor 11825 - Rebecca Swan Total:					1,503.26
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	07/27/2023	17790	25-25-910-5300	Kids Inflatable Games	2,585.00
Vendor 10375 - Record-A-Hit Total:					2,585.00
Vendor: 10265 - Reinders Inc.					
Reinders Inc.	07/18/2023	17751	10-12-000-5351	Mower Repair Parts	434.36
Vendor 10265 - Reinders Inc. Total:					434.36
Vendor: 12054 - Ricardo Salazar					
Ricardo Salazar	07/13/2023	17723	25-25-908-5300	Kickback @ Kalk 7/13/2023	500.00
Vendor 12054 - Ricardo Salazar Total:					500.00
Vendor: 11824 - Rika Seko					
Rika Seko	07/13/2023	17724	25-25-908-5300	Kickback @ Kalk 6/22 & 7/27/2023	398.50
Rika Seko	08/02/2023	17826	25-25-908-5300	Ivy Lane Balance	217.50
Vendor 11824 - Rika Seko Total:					616.00
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	07/13/2023	17725	25-25-910-5300	Portable Toilet Services	3,091.00
Vendor 10767 - Rite Portable Restroom Corp Total:					3,091.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	07/13/2023	17726	25-27-000-5365	Fitness Personal Training	825.00
Ronald P. Cadarian	08/02/2023	17827	25-27-000-5365	Fitness Personal Training	675.00
Vendor 1232 - Ronald P. Cadarian Total:					1,500.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	07/27/2023	17791	25-00-000-5425	Supplies	132.49
Roundy's Inc.	07/27/2023	17791	25-25-801-5400	Around the World Supplies	73.28
Roundy's Inc.	07/27/2023	17791	25-25-801-5400	Undernighter Smores	88.36
Roundy's Inc.	07/27/2023	17791	25-25-801-5400	Supplies	755.06
Roundy's Inc.	07/27/2023	17791	25-25-803-5400	Red Group Supplies	30.36
Roundy's Inc.	07/27/2023	17791	25-25-803-5400	Super Hero Snack	9.78
Roundy's Inc.	07/27/2023	17791	25-25-808-5400	Supplies	43.14
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	Popsicles	53.93
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	Supplies	25.00
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	CA Prize	12.49
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	Amazing Race Supplies	14.87
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	CA Popsicles	25.96
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	Undernighter Food	269.73
Roundy's Inc.	07/27/2023	17791	25-25-810-5400	Snow Cone Ice	10.98
Roundy's Inc.	07/27/2023	17791	25-25-833-5400	Ice/Sauce for Six Flags	20.95
Roundy's Inc.	07/27/2023	17791	25-25-833-5400	Overnight Food	201.71
Roundy's Inc.	07/27/2023	17791	25-25-833-5400	Supplies	61.22
Roundy's Inc.	07/27/2023	17791	25-25-833-5400	Amazing Race Supplies	16.29
Roundy's Inc.	07/27/2023	17791	25-25-835-5400	Supplies	326.15
Roundy's Inc.	07/27/2023	17791	25-25-910-5400	Supplies	144.60
Roundy's Inc.	07/27/2023	17791	25-26-000-5409	Supplies	278.54
Vendor 11320 - Roundy's Inc. Total:					2,594.89
Vendor: 10274 - Safety Team, Inc.					
Safety Team, Inc.	07/27/2023	17793	45-00-000-5340	6/3/23 CPR	1,575.00
Vendor 10274 - Safety Team, Inc. Total:					1,575.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	07/13/2023	17727	10-14-000-5425	Supplies	286.42
Sam's Club Direct Commercial	07/13/2023	17727	10-14-000-5470	Supplies	579.50
Sam's Club Direct Commercial	07/13/2023	17727	25-25-801-5400	PM Care Snacks	216.94
Sam's Club Direct Commercial	07/13/2023	17727	25-25-801-5400	Supplies	701.39
Sam's Club Direct Commercial	07/13/2023	17727	25-25-810-5400	Staff/Camper Drinks	55.90
Sam's Club Direct Commercial	07/13/2023	17727	25-25-833-5400	Supplies	774.20
Sam's Club Direct Commercial	07/13/2023	17727	25-25-835-5400	Supplies	288.90
Sam's Club Direct Commercial	08/02/2023	17828	10-14-000-5470	Supplies	445.72
Sam's Club Direct Commercial	08/02/2023	17828	25-25-801-5400	Cookout/Snacks/Supplies	1,481.50
Sam's Club Direct Commercial	08/02/2023	17828	25-25-810-5400	Cookout/Snacks/Supplies	428.70
Sam's Club Direct Commercial	08/02/2023	17828	25-25-833-5400	Supplies	511.49
Sam's Club Direct Commercial	08/02/2023	17828	25-25-835-5400	Supplies	866.34
Sam's Club Direct Commercial	08/02/2023	17828	25-25-910-5400	Supplies	115.72
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					6,752.72
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	07/13/2023	17728	25-25-785-5300	Fitness Punch Cards	165.00
Sandra K Culver	07/13/2023	17728	25-25-786-5300	Fitness Classes Drop In	16.50
Vendor 10654 - Sandra K Culver Total:					181.50
Vendor: 12063 - Shedd Aquarium Society					
Shedd Aquarium Society	07/28/2023	17799	25-25-825-5300	Field Trip 8/9/2023	2,511.00
Vendor 12063 - Shedd Aquarium Society Total:					2,511.00
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	07/13/2023	17729	10-12-000-5483	Wood Stain for Swing at Lakefront	361.04
Vendor 10279 - Sherwin-Williams Company Total:					361.04
Vendor: 11472 - Silvia Strazzarino					
Silvia Strazzarino	07/13/2023	17730	25-25-785-5300	Fitness Punch Cards	462.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Silvia Strazzarino	07/13/2023	17730	25-25-786-5300	Fitness Drop-in	49.50
Silvia Strazzarino	08/02/2023	17829	25-25-785-5300	Fitness Punch Cards	326.63
Silvia Strazzarino	08/02/2023	17829	25-25-787-5300	Fitness General	30.00
Vendor 11472 - Silvia Strazzarino Total:					868.13
Vendor: 10716 - SiteOne Landscape Supply					
SiteOne Landscape Supply	07/18/2023	17752	10-12-000-5486	Central Irrigation Pump	1,493.17
Vendor 10716 - SiteOne Landscape Supply Total:					1,493.17
Vendor: 12049 - Soil and Material Consultants Inc.					
Soil and Material Consultants	08/02/2023	17830	69-00-000-5578	Watts Material Testing	2,480.00
Vendor 12049 - Soil and Material Consultants Inc. Total:					2,480.00
Vendor: 12055 - Sports Labs LLC					
Sports Labs LLC	07/13/2023	17731	69-00-000-5582	Lakefront Park Playground Drop Testing	2,499.99
Vendor 12055 - Sports Labs LLC Total:					2,499.99
Vendor: 11436 - SportsEngine Inc.					
SportsEngine Inc.	07/20/2023	17765	45-00-000-5335	Background Checks	499.50
Vendor 11436 - SportsEngine Inc. Total:					499.50
Vendor: 12058 - Sprinkguard LLC					
Sprinkguard LLC	07/20/2023	17766	10-13-000-5352	Sprinkler Head Guards	1,441.57
Vendor 12058 - Sprinkguard LLC Total:					1,441.57
Vendor: 11906 - Staples Inc.					
Staples Inc.	07/13/2023	17732	25-00-000-5401	Office Supplies	84.00
Staples Inc.	07/13/2023	17732	25-00-000-5420	General Office Supplies	55.82
Staples Inc.	07/18/2023	17753	25-00-000-5401	Office Supplies	9.78
Staples Inc.	07/18/2023	17753	25-00-000-5420	General Office Supplies	77.10
Staples Inc.	07/27/2023	17794	25-00-000-5401	Office Supplies	90.81
Staples Inc.	07/27/2023	17794	25-25-401-5400	EC Wing Office Supplies	1.96
Staples Inc.	07/27/2023	17794	25-25-402-5400	EC Wing Office Supplies	1.96
Staples Inc.	07/27/2023	17794	25-25-403-5400	EC Wing Office Supplies	1.95
Staples Inc.	07/27/2023	17794	25-26-000-5401	EC Wing Office Supplies	1.96
Staples Inc.	08/02/2023	17831	25-00-000-5401	Office Supplies	116.60
Staples Inc.	08/02/2023	17831	25-00-000-5420	General Office Supplies	5.92
Staples Inc.	08/02/2023	17831	25-25-401-5400	EC Wing Office Supplies	38.01
Staples Inc.	08/02/2023	17831	25-25-402-5400	EC Wing Office Supplies	38.01
Staples Inc.	08/02/2023	17831	25-25-403-5400	EC Wing Office Supplies	38.01
Staples Inc.	08/02/2023	17831	25-26-000-5401	EC Wing Office Supplies	38.02
Vendor 11906 - Staples Inc. Total:					599.91
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	07/27/2023	17798	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	183.94
State Disbursement Unit	07/27/2023	17798	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					379.84
Vendor: 11773 - Sunset Foods					
Sunset Foods	07/13/2023	17733	25-25-910-5400	Ice	40.16
Vendor 11773 - Sunset Foods Total:					40.16
Vendor: 10291 - Swank Motion Pictures, Inc					
Swank Motion Pictures, Inc	08/02/2023	17833	25-25-952-5300	Movie License - Super Mario Bros	510.00
Swank Motion Pictures, Inc	08/02/2023	17833	25-25-911-5300	Movie License - Moana	510.00
Vendor 10291 - Swank Motion Pictures, Inc Total:					1,020.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	07/18/2023	17754	25-26-000-5409	Refund - Sysco Supplies	-66.25
Sysco Chicago Inc.	07/18/2023	17754	25-26-000-5409	Sysco Supplies	1,287.15
Sysco Chicago Inc.	08/02/2023	17834	25-26-000-5409	Sysco Supplies	2,641.94

Voucher List of Bills

Payment Dates: 7/13/2023 - 8/7/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Sysco Chicago Inc.	08/02/2023	17834	25-26-000-5460	Sysco Supplies	54.65
Vendor 11414 - Sysco Chicago Inc. Total:					3,917.49
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	07/18/2023	17755	25-26-000-5385	Lunch for CC	6,445.75
Vendor 11741 - Taste For Kids Inc. Total:					6,445.75
Vendor: 10269 - Thermostat Acquisition Holdings, LP					
Thermostat Acquisition	08/02/2023	17835	10-13-000-5357	Watts Refrig Mo Maint -	310.00
Vendor 10269 - Thermostat Acquisition Holdings, LP Total:					310.00
Vendor: 11168 - TimeClock Plus, Inc.					
TimeClock Plus, Inc.	07/13/2023	17734	10-11-000-5355	TCP Licenses Overages	41.16
Vendor 11168 - TimeClock Plus, Inc. Total:					41.16
Vendor: 11495 - Tracy Shields-O'Reilly					
Tracy Shields-O'Reilly	08/02/2023	17836	25-00-000-5321	Marketing Consultant - Tracy Shields thru 7/28/23	4,780.00
Vendor 11495 - Tracy Shields-O'Reilly Total:					4,780.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	07/14/2023	DFT0001830	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vantagepoint Trf Agents-457	07/28/2023	DFT0001838	10-00-000-2140	ICMA - A/C#301403	1,980.78
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					3,961.56
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	08/02/2023	17837	25-00-000-5210	Cell Phone Svc	1,229.66
Vendor 10309 - Verizon Wireless Total:					1,229.66
Vendor: 10308 - Vermont Systems, Inc.					
Vermont Systems, Inc.	07/13/2023	17735	65-00-021-5503	API Setup/training for PUREI Integration	350.00
Vermont Systems, Inc.	07/13/2023	17735	25-00-000-5355	SMS Text Msg April-June 2023	45.00
Vermont Systems, Inc.	08/02/2023	17838	25-00-000-5355	VSI Paytrac MID's Training 4.5 hours	787.50
Vermont Systems, Inc.	08/02/2023	17838	25-00-000-5355	VSI Paytrac MID's - 9.5 Months	712.50
Vermont Systems, Inc.	08/02/2023	17838	25-00-000-5355	Refund: VSI CC Interface 9.5 months	-503.50
Vendor 10308 - Vermont Systems, Inc. Total:					1,391.50
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	07/13/2023	17736	10-12-000-5240	Parks Water/Sewer	48.75
Village of Glencoe	07/13/2023	17736	25-00-000-5240	Takiff Water/Sewer	1,722.59
Village of Glencoe	08/02/2023	17839	10-12-000-5240	Parks Water/Sewer - Friends	46.86
Village of Glencoe	08/02/2023	17840	10-12-000-5480	Fuel	1,724.16
Vendor 10457 - Village of Glencoe Total:					3,542.36
Vendor: 12061 - Vistra Intermediate Company LLC					
Vistra Intermediate Company	07/27/2023	17795	10-12-000-5230	Maintenance Bldg Electricity	302.85
Vistra Intermediate Company	07/27/2023	17795	10-12-000-5230	GYS/Berlin Electricity	53.57
Vistra Intermediate Company	07/27/2023	17795	10-13-000-5230	Watts Electricity	403.62
Vistra Intermediate Company	07/27/2023	17795	10-14-000-5230	Beach Electricity	325.52
Vistra Intermediate Company	07/27/2023	17795	10-15-000-5230	Boat House Electricity	438.91
Vistra Intermediate Company	07/27/2023	17795	25-00-000-5230	Takiff Electricity	10,886.84
Vistra Intermediate Company	08/02/2023	17841	10-12-000-5230	GYS/Berlin Electricity	48.98
Vistra Intermediate Company	08/02/2023	17841	10-12-000-5230	Maintenance Bldg Electricity	363.86
Vistra Intermediate Company	08/02/2023	17841	10-13-000-5230	Watts Electricity	574.63
Vistra Intermediate Company	08/02/2023	17841	10-14-000-5230	Beach Electricity	448.52
Vistra Intermediate Company	08/02/2023	17841	10-15-000-5230	Boat House Electricity	370.55
Vistra Intermediate Company	08/02/2023	17841	25-00-000-5230	Takiff Electricity	14,510.91
Vendor 12061 - Vistra Intermediate Company LLC Total:					28,728.76
Vendor: 11757 - W.B. Olson Inc.					
W.B. Olson Inc.	07/18/2023	17756	67-00-000-5522	Watts Owner Items- June 2023	53,940.00
W.B. Olson Inc.	07/18/2023	17756	67-00-000-5523	Watts Construction - June 2023	446,027.00
Vendor 11757 - W.B. Olson Inc. Total:					499,967.00

Voucher List of Bills

Payment Dates: 7/13/2023 - 8/7/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11823 - Wei Denton					
Wei Denton	07/13/2023	17737	25-25-908-5300	Kickback @ Kalk 6/22 & 7/27/2023	398.50
Wei Denton	08/02/2023	17842	25-25-908-5300	Ivy Lane Balance	217.50
Vendor 11823 - Wei Denton Total:					616.00
Vendor: 11864 - Wendell Builders, Inc.					
Wendell Builders, Inc.	07/27/2023	17796	10-14-000-5990	Boardwalk Damage (to be reimbursed)	2,770.00
Vendor 11864 - Wendell Builders, Inc. Total:					2,770.00
Vendor: 11102 - Wight & Company					
Wight & Company	07/13/2023	17738	67-00-000-5521	Watts A/E June 2023	2,705.41
Vendor 11102 - Wight & Company Total:					2,705.41
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	07/27/2023	DFT0001844	10-00-000-2111	WI State WH - July 2023	238.95
Vendor 10102 - Wisconsin Dept of Revenue Total:					238.95
Vendor Set AP Vendors Total:					1,164,112.33

Voucher List of Bills

Payment Dates: 7/13/2023 - 8/7/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 0808 - Jared Barchenger					
Jared Barchenger	07/27/2023	17782	10-12-000-5421	Reimbursement - Work Boots	150.00
Vendor 0808 - Jared Barchenger Total:					150.00
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	07/13/2023	17711	10-11-000-5341	Reimbursement - Mileage - May-June 2023	15.39
Vendor 7621 - Jenny Runkel Total:					15.39
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	07/13/2023	17714	25-26-000-5340	Reimbursement - Tuition Spring 2023	1,096.00
Vendor 5292 - Karen Lloyd Total:					1,096.00
Vendor: 7851 - Lisa Sheppard					
Lisa Sheppard	07/27/2023	17783	10-14-000-5425	Reimbursement - Staff Appreciation Beverages	44.75
Lisa Sheppard	07/27/2023	17783	25-00-000-5425	Reimbursement - Staff Appreciation Beverages	44.74
Vendor 7851 - Lisa Sheppard Total:					89.49
Vendor: 1853 - Madeline Dillard					
Madeline Dillard	08/02/2023	17819	25-26-000-5340	Reimbursement for lead qualification credits (MD)	487.61
Vendor 1853 - Madeline Dillard Total:					487.61
Vendor: 7539 - Stephen Rog					
Stephen Rog	08/02/2023	17832	10-14-000-5341	Reimbursement: Mileage 6/12-7/21/2023	47.49
Vendor 7539 - Stephen Rog Total:					47.49
Vendor Set Employees Total:					1,885.98

Voucher List of Bills

Payment Dates: 7/13/2023 - 8/7/2023

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-24-0011 - Brooke Hazan					
Brooke Hazan	08/02/2023	17808	10-00-000-2090	Refund: Credit Card Charged Twice (Hazan)	140.00
Vendor 000-24-0011 - Brooke Hazan Total:					140.00
Vendor: 000-24-0009 - Jennifer Fried					
Jennifer Fried	07/20/2023	17759	25-00-000-2580	Refund - Advanced Beginner Tennis	118.00
Vendor 000-24-0009 - Jennifer Fried Total:					118.00
Vendor: 000-24-0010 - Mark Talamonti					
Mark Talamonti	08/02/2023	17820	10-00-000-2090	Refund: Credit Card Charged Twice (Talamonti)	99.00
Vendor 000-24-0010 - Mark Talamonti Total:					99.00
Vendor Set Refunds Total:					357.00
Grand Total:					1,166,355.31

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	294,338.24
25 - RECREATION FUND	254,373.60
45 - LIABILITY INSURANCE FUND	24,582.63
65 - CAPITAL PROJECTS FUND	9,593.74
67 - MASTER PLAN CAPITAL-2020 BOND PROCEEDS	502,672.41
69 - MASTER PLAN CAPITAL PROJECTS	80,794.69
Grand Total:	1,166,355.31

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1200	ACCOUNTS RECEIVABLE	915.52
10-00-000-2090	OTHER PAYABLES	239.00
10-00-000-2100	FEDERAL WITHHOLDING	34,496.93
10-00-000-2110	IL STATE WITHHOLDING	22,632.97
10-00-000-2111	WI STATE WITHHOLDING	238.95
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	61,925.02
10-00-000-2130	MEDICARE WITHHOLDING	14,482.66
10-00-000-2140	ICMA DEF COMP WITHHOLDING	3,961.56
10-00-000-2150	IMRF WITHHOLDING	39,434.54
10-00-000-2155	IMRF VAC WITHHOLDING	7,512.15
10-00-000-2176	HSA WITHHOLDING	1,814.62
10-00-000-2180	CREDIT UNION WITHHOLDING	150.00
10-00-000-2190	GARNISHMENT WITHHOLDING	379.84
10-00-000-4910	MISC/UNCLASSIFIED INCOME	-0.03
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5301	POSTAGE	8.13
10-11-000-5310	LEGAL SERVICES	245.00
10-11-000-5321	CONSULTING SERVICES	8,057.40
10-11-000-5340	CONFERENCES AND TRAINING	198.89
10-11-000-5341	MILEAGE REIMBURSEMENT	15.39
10-11-000-5342	OFFICIALS/MEETING EXPENSES	1,250.00
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	2,488.50
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	27.72
10-11-000-5404	COMPUTER PROGRAMS	1,213.57
10-11-000-5420	SUPPLIES - GENERAL	119.58
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	50.03
10-11-000-5600	HEALTH INSURANCE PREMIUMS	13,073.23
10-11-000-5730	DUES/MEMBERSHIPS	1,520.00
10-12-000-5210	TELEPHONE/INTERNET	232.77
10-12-000-5220	FUEL/HEAT	143.33
10-12-000-5230	ELECTRICITY	836.53
10-12-000-5240	WATER	95.61
10-12-000-5311	LEGAL NOTICES	100.05
10-12-000-5340	CONFERENCES AND TRAINING	299.88
10-12-000-5344	LICENSES	548.69
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	15,451.20
10-12-000-5350	MAINTENANCE SERVICES	1,775.00
10-12-000-5351	REPAIRS - EQUIPMENT	11,515.93
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	1,897.94
10-12-000-5370	RENTAL - EQUIPMENT	588.00
10-12-000-5421	SUPPLIES - UNIFORMS	338.91
10-12-000-5480	GASOLINE/LUBRICANTS	1,925.09
10-12-000-5483	SUPPLIES-PAINT	361.04
10-12-000-5486	SUPPLIES-PLUMBING	1,656.55
10-12-000-5487	SUPPLIES-HAND TOOLS	413.12
10-12-000-5489	SUPPLIES-TRASH BAGS	539.25

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	4,778.96
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	1,723.00
10-12-000-5600	HEALTH INSURANCE PREMIUMS	13,448.59
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	75.29
10-13-000-5220	FUEL/HEAT	124.20
10-13-000-5230	ELECTRICITY	978.25
10-13-000-5352	REPAIRS - BUILDINGS	1,441.57
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	181.90
10-13-000-5357	MAINT SERVICE-REFRIGERATION	310.00
10-13-000-5360	PRINTING/MARKETING/ADVERTISING	127.95
10-13-000-5581	EQUIPMENT - ICE RINK	2,850.00
10-14-000-5210	TELEPHONE/INTERNET	668.42
10-14-000-5220	FUEL/HEAT	51.62
10-14-000-5230	ELECTRICITY	774.04
10-14-000-5341	MILEAGE REIMBURSEMENT	47.49
10-14-000-5370	RENTAL - EQUIPMENT	207.00
10-14-000-5371	LIFEGUARD AUDITS	1,113.00
10-14-000-5420	SUPPLIES - GENERAL	707.41
10-14-000-5425	SUPPLIES-STAFF RECOGNITION	533.40
10-14-000-5430	SUPPLIES - FIRST AID	315.04
10-14-000-5470	RESALE - FOOD/CONCESSION	1,025.22
10-14-000-5600	HEALTH INSURANCE PREMIUMS	1,431.00
10-14-000-5990	CONTINGENCY	2,770.00
10-15-000-5210	TELEPHONE	817.25
10-15-000-5230	ELECTRICITY	809.46
10-15-000-5340	CONFERENCES AND TRAINING	75.00
10-15-000-5420	SUPPLIES - GENERAL	178.13
10-15-000-5600	HEALTH INSURANCE PREMIUMS	1,431.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	118.00
25-00-000-5210	TELEPHONE/INTERNET	4,683.25
25-00-000-5220	FUEL/HEAT	2,919.01
25-00-000-5230	ELECTRICITY	25,397.75
25-00-000-5240	WATER	1,722.59
25-00-000-5321	CONSULTING SERVICES	4,780.00
25-00-000-5340	CONFERENCES AND TRAINING	253.91
25-00-000-5350	MAINTENANCE SERVICES	800.00
25-00-000-5351	REPAIRS - EQUIPMENT	1,455.00
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	465.02
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	11,282.23
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	6,784.78
25-00-000-5362	PHOTOGRAPHY	529.00
25-00-000-5368	MARKETING-DIGITAL	279.97
25-00-000-5401	OFFICE SUPPLIES	301.19
25-00-000-5404	COMPUTER PROGRAMS	40.42
25-00-000-5420	SUPPLIES - GENERAL	175.34
25-00-000-5425	SUPPLIES-STAFF RECOGNITION	177.23
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	42.89
25-00-000-5486	SUPPLIES-PLUMBING	129.56
25-00-000-5582	EQUIPMENT - MAINTENANCE	279.14
25-00-000-5588	BUILDING IMPROVEMENTS	1,015.64
25-00-000-5600	HEALTH INSURANCE PREMIUMS	13,659.36
25-25-315-5400	SUPPLIES-ADULT CERAMICS	871.64
25-25-401-5400	SUPPLIES-ELC 3YR	39.97
25-25-402-5400	SUPPLIES-ELC 4YR	83.56
25-25-403-5400	SUPPLIES-ELC 2YR	39.96
25-25-601-5300	CONTRACTL-KIDS CLUB PM	300.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	129.89
25-25-706-5300	CONTRACTL-SOCCER SHOTS	1,654.58

Account Summary

Account Number	Account Name	Payment Amount
25-25-725-5300	CONTRACTL-KARATE CLASSES	1,947.75
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	3,948.76
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	355.50
25-25-787-5300	CONTRACTL-GENERAL FITNESS	661.74
25-25-791-5300	CONTRACTL-PICKLEBALL	15,187.50
25-25-801-5300	CONTRACTL-SUN FUN CAMP	5,623.45
25-25-801-5400	SUPPLIES-SUN FUN CAMP	5,568.41
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	208.31
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	100.07
25-25-809-5300	CONTRACTL-COUNSELOR IN TRAINING	400.00
25-25-809-5400	SUPPLIES-COUNSELOR IN TRAINING	14.69
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	5,027.66
25-25-810-5400	SUPPLIES-CAMP ADVENTURE	2,111.73
25-25-825-5300	CONTRACTL-SUMMERS END/CAMP EXT	2,511.00
25-25-828-5300	CONTRACTL-GAME ON CAMP GIRLS	39,814.50
25-25-833-5300	CONTRACTL-ACTION QUEST	8,454.45
25-25-833-5400	SUPPLIES-ACTION QUEST	2,556.66
25-25-835-5300	CONTRACTL-AQUATIC CAMP	1,622.40
25-25-835-5400	SUPPLIES-AQUATIC CAMP	7,028.09
25-25-908-5300	CONTRACTL-SUMMER FREE SPECIAL	5,551.26
25-25-910-5300	CONTRACTL-4TH OF JULY	22,111.00
25-25-910-5400	SUPPLIES-4TH OF JULY	1,024.84
25-25-911-5300	CONTRACTL-BEACH CAMP OUT	7,497.90
25-25-952-5300	CONTRACTL-SUMMER SPEC EVENTS	847.50
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	4.73
25-26-000-5340	CONFERENCES AND TRAINING	1,590.61
25-26-000-5385	FOOD SERVICE	6,445.75
25-26-000-5386	SERVICES-DAYCARE PROGRAM	350.00
25-26-000-5387	NURSE SERVICES	95.00
25-26-000-5401	OFFICE SUPPLIES	39.98
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	413.25
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	4,538.33
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	786.48
25-26-000-5580	EQUIPMENT - GENERAL	984.99
25-26-000-5600	HEALTH INSURANCE PREMIUMS	16,675.38
25-27-000-5210	DEDICATED TV/INTERNET	188.05
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	1,500.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	855.50
45-00-000-5340	IN-SERVICE TRAINING	1,575.00
45-00-000-5587	SAFETY/SECURITY EQUIP	22,152.13
65-00-021-5503	CONSULTANT-REGIS SYS	350.00
65-00-023-5501	CONTINGENCY-Netwk, Routers, Switc	8,948.73
65-00-023-5508	TAKIFF FURNITURE	295.01
67-00-000-5521	WATTS - Design	2,705.41
67-00-000-5522	WATTS - Owner Items	53,940.00
67-00-000-5523	WATTS - Construction	446,027.00
69-00-000-5578	WATTS - Owner Items	2,480.00
69-00-000-5580	LAKEFRONT - Design	3,205.40
69-00-000-5582	LAKEFRONT - Construction	75,109.29
	Grand Total:	1,166,355.31

Project Account Summary

Project Account Key	Payment Amount
None	1,166,355.31
Grand Total:	1,166,355.31

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. Parks Tour

Any handouts or discussion will be shared during the park tour.

Glencoe Park District
August 2023 Board Meeting