



BOARD REPORT

January 2025



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, January 21, 2025 | 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

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of January 7, 2025 Added Regular Board Meeting
 - B. Approval for Facility Manager Shannon Stevens, expenses to attend the Association of Aquatic Professionals Annual Conference in February
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Executive Director's Report
- VII. Action Items
 - A. Approval of Ordinance providing for the issue of not to exceed \$14,700,000 General Obligation Park Bonds, Series 2025, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
- VIII. Other Business
 - A. Discussion on Merit Raise Percentage for Employees
- 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
January 2025 Board Meeting

MINUTES OF JANUARY 7, 2025 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

Carol Spain, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
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
Erin Classen, Superintendent of Marketing and Comm.

Members of the public in attendance who signed in or spoke: None

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented, including the Minutes of the November 19, 2024, Regular Board Meeting, Minutes of the December 3, 2024, Committee of the Whole Meeting, and the FY2025-26 Regular Meeting Schedule. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

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

2024 Year in Review: Goal Accomplishments: Executive Director Sheppard provided a summary of the district's significant achievements in 2024. There are many achievements to share as we have had an outstanding year, and the full 7-page list can be found in the board packet. Key accomplishments highlighted at the meeting are listed below:

- Successfully passed a Referendum by 70% of the vote, securing vital resources for the District's future growth and sustainability
- IPRA/IAPD Distinguished Re-Accreditation with a total score of 502.63 out of 500 base points. Only 48 park districts in the State of Illinois achieve this accreditation. A score of over 500 is very rare in the accreditation process and something we are very proud of, highlighting the Glencoe Park District's excellence in operations, services, and community impact
- Completed and approved the 10-year Comprehensive Plan with insightful input from the community, staff, and board, providing a clear roadmap for the future of parks, facilities, and programming to meet the evolving needs of the community
- Awarded a \$600,000 OSLAD Grant for West Park
- L6 technology transfer was successful, with an increased level of service, increased employee satisfaction and several IT projects with significant cost savings.

- District-wide security audit and active shooter training implemented
- Director Sheppard was Chair/Past Chair of IPRA and selected to become a Fellow of the American Academy for Parks
- Director Collins is chair of the IPRA Finance Committee
- Director Cutrera was awarded the CPA Society Distinguished Service Award in June 2024 for volunteer contributions to the Illinois CPA Society's Governmental Report Review Committee and presented at IPRA Conference
- The Goats grazing at Shelton park not only showcased our innovation but also our dedication to green initiatives
- Superintendent's Classen developed a welcome wagon bag and new resident brochure to welcome new community members
- Continue to successfully partner with the Village and D35 for community events and facilities
- Introduced new events like Chase the Panda that focus on health and making physical activity fun
- Kids Club program grew by 31% with families enjoying the newly renovated space
- School Day Off programming saw 759 participants across 25 programs in 2024
- Partnerships with FSA brought new camp opportunities. Registration has been very successful so far.

President Spain and Commissioner Schneider both congratulate the staff on a very successful year and an impressive list of accomplishments.

First Reading of 2024 Bond Ordinance: The park district was provided the language for the ordinance for approval of our referendum general obligation bonds by our bond counsel. The complete ordinance was provided in the board packet. The ordinance language will read as follows: *"Ordinance providing for the issue of not to exceed \$14,700,000 General Obligation Park Bonds, Series 2025, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof."*

There was no discussion, and the board came to a consensus to advance to the next meeting for approval as presented.

Fund 65/68/69 Presentation: Director Kuhs lead a presentation (attached to these notes) on the upcoming Fund 65, 68, and 69 Capital Projects in 2025. Fund 65 is the districts' operating capital fund, also known as the 'keep the lights on' fund. Fund 68 is the new account for the referendum capital funding source. Fund 69 is the traditional master plan capital fund.

This past year Fund 65 projects that were completed or are in progress include tri-deck mower replacement, IT/network upgrades, playground shade structures, Takiff sanitary ejector pumps, elevator controllers, new rear parking lot lights, gym equipment upgrades, commercial fridge, and fitness studio wood floor refinish/gym floor recoat.

One carryover project to 2025 is the replacement of Truck #6. Staff will implement a new strategy for purchasing the truck this year. Proposed projects for Fund 65 for FY 2025/26 were selected through district heat sheet evaluations and operational needs, with project totals estimated at \$633,000. The list of projects includes:

- Replacing utility truck with garbage attachment
- Refurbishing the Shelton Gazebo
- Takiff parking and interior lighting controls
- Truck #2 replacement
- IT upgrades
- Replacement of beach club car
- Community Room 2 flooring update
- Building a shelter at Takiff Center
- Developing an unstructured play area at Takiff

Fund 68/69 projects have all been discussed with the board throughout the referendum process. The construction and A/E costs align with our heat sheets.

This past year, Fund 65 projects that were completed or are in progress include tennis court and ballfield renovations at Berlin and Watts, the gas kiln installation, and sensory room construction.

Proposed projects for Fund 68 include the greenhouse, maintenance center and ballfield at Takiff, planning for beach phases 1 and 2, and the beach playground, with expenses totaling \$10,472,509.69.

Proposed projects for Fund 69 include West Park, the Shelton racket courts, and TBD: Milton Park, with expense estimates totaling \$2,405,787.50. The West Park project budget reflects receiving the OSLAD grant for \$600,000, which will be a grant reimbursement.

All projects have a designated budget for A/E, factor in a 10% contingency to be used only if needed, and will solicit board and community feedback.

Board and staff discussion ensue regarding detail specifications on some of the listed projects. The board clarifies the funding sources for referendum-related projects and fund 68 vs fund 69 project budgets. Overall the board is supportive of the projects and related expenses and is in consensus on advancing the projects.

Action Items:

Approval of the Updated Purchasing and Debt Policy: A motion was made by Commissioner Boron to approve the updated purchasing and debt policy as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain
NAYS: None

ABSENT: None
The motion passed.

Approval of the Agreement with Hitchcock Design Group for the Design of West Park: A motion was made by Commissioner Boron to approve the updated purchasing and debt policy as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain
NAYS: None
ABSENT: None

The motion passed.

Approval of the Agreements with Wight and Company for Design Services for the Maintenance Center/Ballfield: A motion was made by Commissioner Boron to approve design services for the maintenance center and ballfield in the amount of \$585,000 as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain
NAYS: None
ABSENT: None

The motion passed.

Approval of the Agreement with Wight and Company for Design Services for the Greenhouse: A motion was made by Commissioner Boron to approve the agreement with Wight and Company for design services for the greenhouse in the amount of \$40,000 as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain
NAYS: None
ABSENT: None

The motion passed.

Approval of the Lakefront Advisory Committee Membership Slate: A motion was made by Commissioner Boron to approve the Lakefront Advisory Committee membership slate as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain
NAYS: None
ABSENT: None

The motion passed.

Approval of the Whistleblower (SAFE-T Act) Policy Update: A motion was made by Commissioner Boron to approve the updates to the Whistleblower (SAFE-T Act) policy as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

Other Business:

Discussion on a Potential Donation: Executive Director Sheppard informed the board a prospective donor who wishes to remain anonymous has reached out to make a 6-figure donation. The donation would be in honor of a former seasonal park district employee who played hockey at the rink for over 30 years and passed away suddenly in 2024. The donation would include a plaque at the studio rink honoring the memory of the individual. Staff could also suggest another location for plaque such as the Zamboni.

The honoree's hockey nickname was "The Deuce," and the donor would like that incorporated. The board and staff discuss possible options for the donation and how to best acknowledge the donor's generosity and recognize the honoree. Idea for the plaque was suggested "In Memory of "The Deuce" a dedicated Glencoe hockey player". Staff will reach out to the donor with options and move forward with a formal donation agreement.

Discussion on Staff Percentage Merit Increases: President Spain dismissed Director Kuhs and Superintendent Classen from the discussion to review staff percentage merit increases.

The board was presented with a 4% proposed annual salary merit pool within the board packet. The proposed increase was determined by factoring in a survey of neighboring park districts, CPI for the 2024 tax year, the affordability of the payroll increase in the proposed FY2025/2026 budget, compensation statistics from the US Bureau of Labor, outstanding accomplishments in 2024, and the PTELL Cap percentage.

Executive Director Sheppard indicated that some team members' increases will be higher than the approved percentage increase and others lower based on their performance evaluation due to the merit pool.

Discussion ensued, and staff answered the Commissioner's questions regarding the long-term sustainability of the increase, data supporting the proposal, and utilization of bonuses in addition to the merit pool. Staff were asked to provide additional supportive data for the proposed increase. The board and staff will revisit the topic for discussion at the January 21 Regular Board Meeting.

Adjourn: Commissioner Boron moved to adjourn the meeting at 9:16pm. Commissioner Spector seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



FY 2025-26

PROPOSED CAPITAL FUNDS 65/68/69

Fund 65- Operating Capital

Fund 68- Referendum Capital

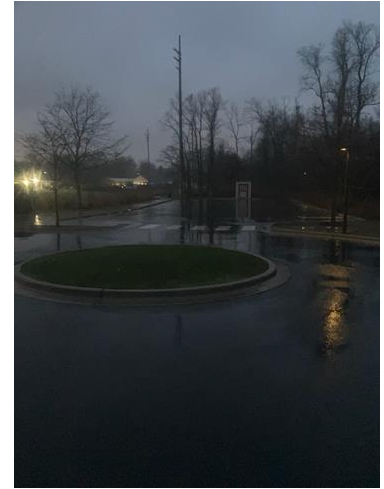
Fund 69- Master Plan Capital

1/7/2025



2024 Fund 65 Project Recap

- tri-deck mower replacement
- IT/network upgrades
- EC playground shade structures
- Takiff sanitary ejector pumps
- elevator controllers
- new rear parking lot lights
- gym equipment upgrades
- commercial fridge
- fitness studio wood floor refinish/gym floor recoat



Fund 65 Carryover Projects

- Truck #6 Replacement- \$75,000
 - order was placed through co-op in spring and still hasn't gone into production
 - staff is considering a new/different approach



Proposed Projects

FY 2025-26

Fund 65



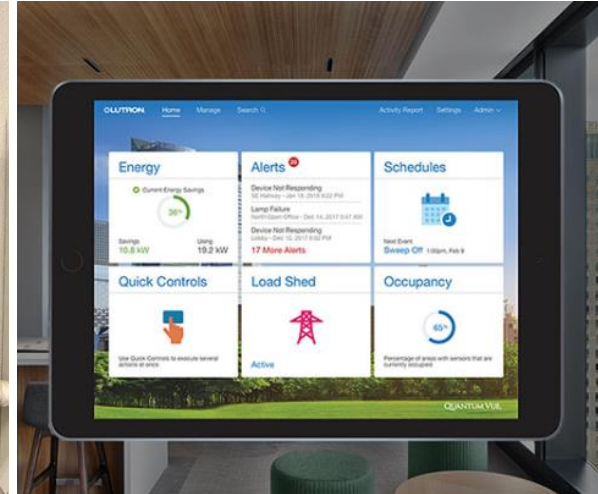
Parks Operations Improvements

- Utility truck with garbage attachment
 - replaces “dumpy”
 - multipurpose
 - snow plow
 - towing capabilities
 - 3x capacity will improve efficiency (6 cubic yards vs 2)
 - 14 year old light duty truck
 - no airbags
- Shelton gazebo refurbishment
 - façade and roof



Facility/Admin Improvements

- Takiff parking/interior lighting controls
 - current 18 year old system
 - unsupported/outdated
 - programming/scheduling issues
 - new system
 - remote capabilities
 - improved scheduling/programming
 - energy savings
- Truck #2 replacement
 - 14 year old F150
 - transmission issues
 - replace with cargo van
 - more suitable for facility/trades team that utilizes this truck
- IT upgrades



Recreational Improvements

- Replacement Club Car for beach
- Community Room #2 (art room) flooring and cabinetry
- Unstructured play area development
- Takiff shelter



Proposed Project Summary (Fund 65)

Facilities	Takiff lighting control replacement	\$	115,000.00
Facilities	Truck #2 replacement	\$	75,000.00
Parks	Utility truck with garbage attachment	\$	95,000.00
Parks	Shelton gazebo refurbishment/façade and roof	\$	20,000.00
Admin	IT upgrades	\$	70,000.00
Recreation	Replacement Club Car for beach	\$	16,000.00
Recreation	Community Room #2 flooring and cabinetry	\$	12,000.00
Recreation	Unstructured play area development	\$	35,000.00
Recreation	Takiff shelter	\$	120,000.00
		Total New \$	558,000.00
		Truck #6 replacement rollover \$	75,000.00
		Total \$	633,000.00



Proposed Projects

FY 2024-25

Fund 68/69



2024-25 Fund 69 Project Recap

- Central tennis courts
- West tennis courts
- Gas Kiln
- Sensory Room
- Watts ballfield restoration
- Berlin ballfield restoration



Fund 68 Referendum Projects Costs

Project	A/E Budget*	Construction	Contingency (10%) **	Total Budget
Greenhouse	\$ 55,125.00	\$ 496,125.00	\$ 49,612.50	\$ 600,862.50
Maintenance Center/Ballfield Takiff	\$ 870,975.00	\$ 7,838,775.00	\$ 783,877.50	\$ 9,493,627.50
Beach phase 1 and 2	\$ 282,515.63	\$ -	\$ -	\$ 282,515.63
Beach playground	\$ 95,504.06	\$ -	\$ -	\$ 95,504.06
	\$ 1,304,119.69	\$ 8,334,900.00	\$ 833,490.00	\$ 10,472,509.69

*A/E- architect and engineering services include: design, geotechnical, surveys, material testing and other soft costs

**Contingency- recommend carrying a 10% contingency to cover unplanned, unbudgeted, unexpected costs. Unused contingency will be absorbed back into fund balances.



Fund 69 Non Referendum Project Costs

Project	A/E Budget*	Construction Budget	Contingency (10%)**	Total Budget
West***	\$ 145,000.00	\$ 1,457,000.00	\$ 145,700.00	\$ 1,747,700.00
Shelton racket courts (non-ref)	\$ 28,875.00	\$ 259,875.00	\$ 25,987.50	\$ 314,737.50
Milton (non-ref)??	\$ 31,500.00	\$ 283,500.00	\$ 28,350.00	\$ 343,350.00
	\$ 205,375.00	\$ 2,000,375.00	\$ 200,037.50	\$ 2,405,787.50

*A/E- architect and engineering services include: design, geotechnical, surveys, material testing and other soft costs

**Contingency- recommend carrying a 10% contingency to cover unplanned, unbudgeted, unexpected costs. Unused contingency will be absorbed back into fund balances.

*** West Park: on December 16th 2024 staff received notice of award of the \$600,000 OSLAD grant for West park. With the award announcement staff adjusted the projects budgets to reflect full OSLAD project scope



Combined 68/69 Projects Costs

Project	A/E Budget*	Construction Budget	Contingency (10%)**	Total Budget
West***	\$ 145,000.00	\$ 1,457,000.00	\$ 145,700.00	\$ 1,747,700.00
Shelton racket courts	\$ 28,875.00	\$ 259,875.00	\$ 25,987.50	\$ 314,737.50
Milton (TBD)	\$ 31,500.00	\$ 283,500.00	\$ 28,350.00	\$ 343,350.00
Greenhouse	\$ 55,125.00	\$ 496,125.00	\$ 49,612.50	\$ 600,862.50
Maintenance Center/Ballfield Takiff	\$ 870,975.00	\$ 7,838,775.00	\$ 783,877.50	\$ 9,493,627.50
Beach phase 1 and 2	\$ 282,515.63	\$ -	\$ -	\$ 282,515.63
Beach playground	\$ 95,504.06	\$ -	\$ -	\$ 95,504.06
	\$ 1,509,494.69	\$ 10,335,275.00	\$ 1,033,527.50	\$ 12,878,297.19

*A/E- architect and engineering services include: design, geotechnical, surveys, material testing and other soft costs.

**Contingency- recommend carrying a 10% contingency to cover unplanned, unbudgeted, unexpected costs. Unused contingency will be absorbed back into fund balances.

*** West Park: on December 16th 2024 staff received notice of award of the \$600,000 OSLAD grant for West park. With the award announcement staff adjusted the projects budgets to reflect full OSLAD project scope





glencoe parkdistrict.com



MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director, & Bobby Collins, Deputy Director/Director of Recreation and Facilities
SUBJECT: Request for Approval – Shannon Stevens Attendance at AOAP Annual Aquatics Conference
DATE: January 7, 2025

At the October Board meeting the Board approved Shannon Stevens to attend the Association of Aquatic Professionals (AOAP) Annual Conference from February 2-6, which requires a four-night hotel stay in St. Pete Beach, Florida. This event presents an excellent opportunity for professional development, networking, and gaining valuable insights into Aquatic/Beach industry trends and best practices.

By attending, Shannon will enhance her skills in aquatic management, safety, programming, and operations, which will directly benefit the Glencoe Park District's aquatics programs and beach operations.

At the time the Board approved an estimate of expenses for Shannon's attendance at the AOAP Annual Conference with expenses not to exceed a total of \$2,119 as presented below.

Staff	Registration	Flights	Hotel 4 Nights	Travel Estimated	Per Diem \$80 Per Day	Total
Shannon	\$459	\$400	\$800	\$100	\$360	\$2,119

At the time an estimate of hotel cost were based on GSA. The Conference hotel and other hotels in the vicinity of the conference exceed the GSA amount. Our policy requires that we come back to the Board for approval of any amount higher than the GSA amount. Below is a breakdown on the estimated conference expenses.

Staff	Registration	Flights	Hotel 4 Nights	Travel Estimated	Per Diem	Total
Shannon	\$459	\$191.58	\$1237.47	\$200	\$294	\$2,382.05

Recommended Motion

Approval of Shannon Stevens AOAP Annual Conference expenses, not to exceed a total of \$2,500 per Board recommendation.



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10098 - AFLAC					
AFLAC	12/23/2024	20232	10-00-000-2170	Supplemental Aflac Coverage	197.54
Vendor 10098 - AFLAC Total:					197.54
Vendor: 12185 - Air Comfort LLC					
Air Comfort LLC	12/20/2024	20158	25-00-000-5355	Bi-Annual SMA Controls Agreement	4,100.00
Vendor 12185 - Air Comfort LLC Total:					4,100.00
Vendor: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	12/20/2024	20159	25-26-000-5387	Nurse Services - Nov24	95.00
Vendor 10864 - All About Childcare Health Ltd. Total:					95.00
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	12/05/2024	20132	25-25-606-5300	Bus - Bowlero 11/25/2024	366.00
Alltown Bus Service	12/05/2024	20132	25-25-606-5300	Bus - Roller Rink 11/26/2024	388.88
Vendor 12053 - Alltown Bus Service Total:					754.88
Vendor: 10056 - Amazing Minds 2					
Amazing Minds 2	12/20/2024	20160	25-25-635-5300	Fall 2024 (Fridays)	7,651.35
Vendor 10056 - Amazing Minds 2 Total:					7,651.35
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	12/20/2024	20161	10-11-000-5342	Holiday party supplies	47.93
Amazon Capital Services	12/20/2024	20161	10-11-000-5401	Refund: Monitors (admin office)	-251.98
Amazon Capital Services	12/20/2024	20161	10-11-000-5401	Refund: Anker Powerline	-13.99
Amazon Capital Services	12/20/2024	20161	10-11-000-5420	Breakroom cups	55.28
Amazon Capital Services	12/20/2024	20161	10-12-000-5401	Monitor (Jared)	113.46
Amazon Capital Services	12/20/2024	20161	10-12-000-5401	Printer (Jared)	250.89
Amazon Capital Services	12/20/2024	20161	10-12-000-5420	bags	29.99
Amazon Capital Services	12/20/2024	20161	10-12-000-5420	batteries	41.98
Amazon Capital Services	12/20/2024	20161	10-12-000-5421	pants	69.99
Amazon Capital Services	12/20/2024	20161	10-12-000-5421	staff cold weather gear/pants	1,198.76
Amazon Capital Services	12/20/2024	20161	10-12-000-5421	staff rain gear/winter gear	1,154.67
Amazon Capital Services	12/20/2024	20161	10-12-000-5421	Refund: Work Pants	-44.98
Amazon Capital Services	12/20/2024	20161	10-12-000-5481	Refund: Pilers	-34.37
Amazon Capital Services	12/20/2024	20161	10-12-000-5485	batteries/supplies for ice melt sprayers	455.49
Amazon Capital Services	12/20/2024	20161	10-13-000-5416	ice cleats	400.50
Amazon Capital Services	12/20/2024	20161	10-13-000-5420	Outdoor Fireplace Parts	262.23
Amazon Capital Services	12/20/2024	20161	10-13-000-5420	Rink Supplies	373.09
Amazon Capital Services	12/20/2024	20161	10-13-000-5420	Kleenex (WB)	118.98
Amazon Capital Services	12/20/2024	20161	25-00-000-4910	Refund: Amazon	-246.25
Amazon Capital Services	12/20/2024	20161	25-00-000-5401	Cork Board (AV)	38.60
Amazon Capital Services	12/20/2024	20161	25-00-000-5401	Color paper supply (JS)	32.95
Amazon Capital Services	12/20/2024	20161	25-00-000-5401	Office supplies, pens, calculator, USB charger (SY)	46.82
Amazon Capital Services	12/20/2024	20161	25-00-000-5401	Mouse/Binders (AV)	61.14
Amazon Capital Services	12/20/2024	20161	25-00-000-5401	Office Supplies (JS)	92.00
Amazon Capital Services	12/20/2024	20161	25-00-000-5412	Cleaning Supplies	193.64
Amazon Capital Services	12/20/2024	20161	25-00-000-5582	New Vaccumms	878.86
Amazon Capital Services	12/20/2024	20161	25-25-402-5400	Share Closet Supplies- Soap, Foil, Sporks	14.93
Amazon Capital Services	12/20/2024	20161	25-25-403-5400	classroom supplies	78.46
Amazon Capital Services	12/20/2024	20161	25-25-403-5400	easels for classroom	111.98
Amazon Capital Services	12/20/2024	20161	25-25-403-5400	Refund: Under Desk Drawer	-25.34

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	12/20/2024	20161	25-25-403-5400	Share Closet Supplies- Soap, Foil, Sporks	14.93
Amazon Capital Services	12/20/2024	20161	25-25-405-5400	Share Closet Supplies- Soap, Foil, Sporks	14.93
Amazon Capital Services	12/20/2024	20161	25-25-405-5400	KR classroom supplies	161.12
Amazon Capital Services	12/20/2024	20161	25-25-432-5400	science project materials	79.07
Amazon Capital Services	12/20/2024	20161	25-25-432-5400	art supplies for PDO	21.72
Amazon Capital Services	12/20/2024	20161	25-25-601-5400	Pocket folders	9.99
Amazon Capital Services	12/20/2024	20161	25-25-601-5400	Printer ink, pegboards, footballs, Clorox wipes	668.54
Amazon Capital Services	12/20/2024	20161	25-25-601-5400	Crafting supplies, games, legos	404.68
Amazon Capital Services	12/20/2024	20161	25-25-601-5400	Books, games, wooden dollhouses, puzzles	1,225.28
Amazon Capital Services	12/20/2024	20161	25-25-615-5400	Youth Art Show items	93.30
Amazon Capital Services	12/20/2024	20161	25-25-615-5400	Stroke and coat glaze bottles	62.04
Amazon Capital Services	12/20/2024	20161	25-25-615-5400	Glaze and art show sign frames	113.92
Amazon Capital Services	12/20/2024	20161	25-25-658-5400	11x14 canvas boards	39.99
Amazon Capital Services	12/20/2024	20161	25-25-659-5400	Tempera paint sticks, 2 sets of 24	45.98
Amazon Capital Services	12/20/2024	20161	25-25-659-5400	Refund: Spectra Tissue Circles	-18.67
Amazon Capital Services	12/20/2024	20161	25-25-785-5400	Yoga Mats	276.92
Amazon Capital Services	12/20/2024	20161	25-25-835-5400	Refund: Games	-78.20
Amazon Capital Services	12/20/2024	20161	25-25-901-5400	Welcome To Winter Supplies	285.60
Amazon Capital Services	12/20/2024	20161	25-25-953-5400	Chase a Turkey supplies	838.42
Amazon Capital Services	12/20/2024	20161	25-25-954-5400	Holiday event supplies	383.21
Amazon Capital Services	12/20/2024	20161	25-25-954-5400	Welcome To Winter Supplies	53.77
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	office supplies	115.99
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	Office Supplies- Cardstock/Paper, Ink, Tape	257.67
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	Office Calendar	7.20
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	Ink	50.88
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	Refund: Cork Bulletin Board	-62.99
Amazon Capital Services	12/20/2024	20161	25-26-000-5401	DCFS Renewal Supplies	46.61
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Children's Factory As We Grow Chair/Couch	499.99
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Classroom Monthly Supplies	259.45
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Classroom Supplies	110.92
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Two large playmat's	354.00
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Toddler couch	210.03
Amazon Capital Services	12/20/2024	20161	25-26-000-5403	Pie closet supplies	119.56
Amazon Capital Services	12/20/2024	20161	25-26-000-5409	Kid's Night Out-food/drinks for children	76.95
Amazon Capital Services	12/20/2024	20161	25-26-000-5460	Pie Closet Supplies- Gloves, Napkins	56.80
Amazon Capital Services	12/20/2024	20161	25-26-000-5460	Pie Closet Supplies- Diapering Paper, Sporks, Spoo	129.26
Amazon Capital Services	12/20/2024	20161	45-00-000-5587	Cameras for Takiff	834.44
Vendor 10946 - Amazon Capital Services Total:					13,269.01
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	12/31/2024	20234	10-13-000-5355	Backflow Testing	213.90
American Backflow Prevention	12/31/2024	20234	25-00-000-5355	Backflow testing	645.00
Vendor 10145 - American Backflow Prevention Total:					858.90
Vendor: 12005 - American Lithography and Publishing Inc.					
American Lithography and	12/20/2024	20166	25-00-000-5360	Winter Brochure	7,751.00
Vendor 12005 - American Lithography and Publishing Inc. Total:					7,751.00
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	12/04/2024	20106	10-13-000-5421	Ice Rink Staff Hats	326.00
American Outfitters Ltd.	12/20/2024	20167	10-13-000-5421	Ice Rink Staff Crewnecks	832.35
American Outfitters Ltd.	12/20/2024	20167	10-13-000-5421	Ice Rink Staff Shirts	614.90
Vendor 10147 - American Outfitters Ltd. Total:					1,773.25

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11445 - AmeriChoice Radon Testing					
AmeriChoice Radon Testing	12/31/2024	20235	25-00-000-5355	Commercial Radon Testing	3,355.00
Vendor 11445 - AmeriChoice Radon Testing Total:					3,355.00
Vendor: 11965 - Amy Garber					
Amy Garber	12/05/2024	20133	25-25-785-5300	Fitness Punch Cards - NOV24	738.00
Amy Garber	12/20/2024	20226	25-25-785-5300	Fitness Punch Cards	698.25
Amy Garber	12/20/2024	20226	25-25-786-5300	Fitness Drop In	16.50
Amy Garber	12/20/2024	20226	25-25-787-5300	Fitness General	15.00
Vendor 11965 - Amy Garber Total:					1,467.75
Vendor: 12314 - Amy Gregor					
North Shore Cheer LLC	12/20/2024	20168	25-25-757-5300	Fall 2024	4,900.00
Vendor 12314 - Amy Gregor Total:					4,900.00
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	12/20/2024	20169	10-11-000-5310	Legal Services - Nov24	701.25
Vendor 10050 - Ancel Glink P.C. Total:					701.25
Vendor: 11609 - ASP Services LLC					
Soccer Shots North Shore	12/20/2024	20170	25-25-706-5300	Fall 2024	1,456.00
Vendor 11609 - ASP Services LLC Total:					1,456.00
Vendor: 10455 - AT&T					
AT&T	12/20/2024	20171	25-00-000-5210	Takiff Backup Internet 12/6/2024 - 1/5/2025	183.22
Vendor 10455 - AT&T Total:					183.22
Vendor: 12322 - Bass/Schuler Entertainment Inc.					
Bass/Schuler Entertainment Inc.	12/20/2024	20172	25-25-910-5300	4th of July Band - Deposit FY26	1,000.00
Vendor 12322 - Bass/Schuler Entertainment Inc. Total:					1,000.00
Vendor: 12245 - Bear Country Inc.					
Bear Country Inc.	12/20/2024	20227	25-25-833-5300	AQ - Bear Paw Park	1,431.00
Vendor 12245 - Bear Country Inc. Total:					1,431.00
Vendor: 10172 - Becker Arena Products Inc.					
Becker Arena Products Inc.	12/20/2024	20173	10-13-000-5420	Netting for Hockey Goals	821.61
Vendor 10172 - Becker Arena Products Inc. Total:					821.61
Vendor: 11646 - BlueTarp Financial Inc					
Capital One	12/04/2024	20107	25-25-601-5400	Supplies	70.79
Vendor 11646 - BlueTarp Financial Inc Total:					70.79
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5301	Election Mailing Notice	16.74
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (JC)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	WILS Holiday Event (LS)	35.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (GG)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (Jill)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (LS)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (ED)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	IPRA Conference Registration (Carol Spain)	365.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5340	Notary Training Package (ED)	96.95
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5342	Transportation: Cook County Board Meeting (LS)	71.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5342	Chicagoland Executive Director Luncheon (LS)	70.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5342	Holiday Party Spoons Trophy	25.83
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5342	Lunch Meeting (LS/NSSRA)	54.89
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5342	Lunch Meeting (LS/NBPD)	48.58
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5355	Talent LMS Software	569.00

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5355	BambooHR Software	1,023.17
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5355	Password Manager	11.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5402	Labor law posters	157.01
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5404	Microsoft Licensing	443.50
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5404	Adobe licensing	2,807.16
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5425	Friendsgiving Turkey	59.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5425	Friendsgiving Supplies	64.34
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5425	SPIRIT winners	70.35
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5502	Egg chair for calming room	3,949.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5730	CPRP Renewal (ED)	70.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5730	Notary Application (ED)	16.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-11-000-5730	IPRA Membership (Jill)	265.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-12-000-5210	Parks Internet	186.36
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-12-000-5340	IRPA Conference Registration (KK)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-12-000-5361	Parks job posting	165.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-12-000-5421	Brad's pants tailoring	20.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-12-000-5425	Staff food for ice making	241.05
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5210	Weinberg Internet	157.75
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5210	YouTubeTV Subscription - Ice Rink	72.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5210	ESPN + Subscription - Ice Rink	11.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5352	Front Sign Repairs	136.01
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5357	R-22 for ice rink	2,000.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5357	R-22 purchase	500.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5360	Signs	100.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5415	Winter Classic Prizes	401.53
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5481	Fireplace supplies	187.02
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5481	Rink opening supplies	213.09
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5486	Water Fountain Repair Supplies	51.97
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5580	New garbage cans/rollers	171.88
BMO Harris Bank N.A.	12/31/2024	DFT0002352	10-13-000-5580	New Digital Clock for Ice Rink	1,010.43
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5210	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5210	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5340	IPRA Conference Registration (AW)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5340	IPRA Conference Registration (AV)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5340	IPRA Conference Registration (MW)	390.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5342	Meeting With Boat Club (SS)	22.11
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5342	Staff Meeting (BC/NS)	6.76
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5342	Staff Meeting (BC/SY)	6.76
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Welcome Wagon December 2024	161.42
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	iCloud Storage (EC)	2.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Ads	133.79
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Welcome Wagon November 2024	126.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Welcome Wagon October 2024	126.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Holiday cards	111.50
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Signs	958.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Canva Subscription	837.96
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Descript Subscription	30.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5360	Realtor Breakfast (EC)	442.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5361	Trades position posting	220.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5362	Shutterstock Photos	29.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5362	stock photo	7.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5368	Constant Contact	300.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5368	Secure Xpress	29.97

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	staff scheduling upgrade to 100 employees	450.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	Adobe licensing	2,555.52
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	New Card Printer Software	699.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	Staff scheduling software (annual fee)	750.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5404	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5486	Takiff Roof Drain Repair	64.68
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-00-000-5730	CPRP Renewal (BC)	70.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-315-5400	Clay	330.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-402-5400	snacks for ELC	20.86
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-405-5400	Lunch for staff at event	76.61
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-601-5300	Brightwheel subscription	150.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-601-5400	Kids Club snacks	687.56
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-601-5400	Winter classroom space decor	25.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-601-5400	Kids Club staff appreciation	31.56
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-602-5400	Winter classroom space decor	35.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	School Day Off 11/25 (Bowlero)	1,476.97
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	School Day Off 11/26 (Roller Rink)	1,284.43
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	Spring Break Camp week deposit (Mad Science)	200.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	School Day Off 11/27 (AMC)	1,025.46
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	Spring Break Camp week deposit (Volo)	50.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-606-5300	School Day Off 11/27 - refund for unused tickets	-109.06
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Youth Art Show, ceramics display cases	611.32
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Art Show installation materials	96.23
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	white and porcelain clay	1,107.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Glaze	26.15
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Refund - Glaze	-523.53
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Refund - Supplies	-270.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-615-5400	Youth Art Show refreshments	270.10
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-901-5400	lighting	649.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-901-5400	Staff meal	186.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-901-5400	Smores sticks	48.89
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-25-954-5300	Photobooth trial subscription	2.17
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5340	Food Handler Training (CM)	7.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5340	DCFS paperwork	15.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5340	Food Handler Training (PL)	7.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5386	Kids night out pizza	400.22
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5386	Kids night out supplies	98.74
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5404	Adobe licensing	863.04
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5404	Brightwheel subscription	175.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5409	CC snacks/milk	419.47
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-26-000-5730	Mariano's Boost Membership	59.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-27-000-5210	Direct TV	232.99
BMO Harris Bank N.A.	12/31/2024	DFT0002352	25-27-000-5344	Peloton Membership	132.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	45-00-000-5420	New AED for Parks Yard	1,997.00
BMO Harris Bank N.A.	12/31/2024	DFT0002352	69-00-000-5320	Referendum Text Messages	141.06

Vendor 10473 - BMO Harris Bank N.A. Total: 39,670.20
Vendor: 11857 - BMW Plumbing Inc.

BMW Plumbing Inc.	12/20/2024	20174	10-13-000-5352	Repair Water Heater (Zamboni Room)	1,239.00
-------------------	------------	-------	----------------	------------------------------------	----------

Vendor 11857 - BMW Plumbing Inc. Total: 1,239.00

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12018 - CDEC-BIU					
CDEC-BIU	12/10/2024	20143	25-26-000-5340	Out of State Background Check (CM)	30.00
Vendor 12018 - CDEC-BIU Total:					30.00
Vendor: 10190 - Ceramic Supply Chicago Inc.					
Ceramic Supply Chicago Inc.	12/04/2024	20108	25-25-315-5400	Clay Order	418.50
Ceramic Supply Chicago Inc.	12/20/2024	20175	25-25-315-5400	Glazes	484.75
Vendor 10190 - Ceramic Supply Chicago Inc. Total:					903.25
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	12/04/2024	20109	10-12-000-5412	Cleaning Supplies	422.96
Chemcraft Industries	12/04/2024	20109	10-15-000-5412	Cleaning Supplies	853.34
Vendor 10192 - Chemcraft Industries Total:					1,276.30
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	12/10/2024	20144	10-11-000-5311	Truth in Taxation Notice	126.00
Vendor 10552 - Chicago Tribune Media Group Total:					126.00
Vendor: 11592 - Christopher B. Burke Engineering Ltd.					
Christopher B. Burke	12/20/2024	20176	10-12-000-5585	Design - Shelton Park	3,275.00
Vendor 11592 - Christopher B. Burke Engineering Ltd. Total:					3,275.00
Vendor: 10384 - Citibank N.A.					
Home Depot Credit Services	12/20/2024	20177	25-00-000-5484	Electrical - John's Office	32.87
Home Depot Credit Services	12/20/2024	20177	25-00-000-5484	Refund: Takiff Electrical	-19.96
Home Depot Credit Services	12/20/2024	20177	25-00-000-5488	Hand Tools	51.27
Vendor 10384 - Citibank N.A. Total:					64.18
Vendor: 12178 - Comcast					
Comcast	12/20/2024	20178	10-14-000-5210	Beach - Fiber Line - Dec24	530.00
Comcast	12/20/2024	20178	25-00-000-5210	Takiff - Fiber Line - Dec24	825.00
Vendor 12178 - Comcast Total:					1,355.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	12/04/2024	20110	10-12-000-5230	Duke Park - thru 11/23/2024	29.25
Commonwealth Edison	12/04/2024	20110	10-12-000-5230	Friends Park - thru 11/23/2024	40.93
Vendor 10208 - Commonwealth Edison Total:					70.18
Vendor: 12152 - Constellation Energy Corporation					
Constellation Newenergy - Gas	12/31/2024	20236	10-13-000-5220	Weinberg Gas - Nov24	218.15
Constellation Newenergy - Gas	12/31/2024	20236	25-00-000-5220	Takiff Gas - Nov24	1,765.38
Vendor 12152 - Constellation Energy Corporation Total:					1,983.53
Vendor: 10212 - Constellation Newenergy Inc.					
Constellation Newenergy Inc.	12/20/2024	20179	10-15-000-5230	Boating House Electricity - thru 11/23/2024	111.87
Constellation Newenergy Inc.	12/20/2024	20179	10-12-000-5230	Maintenance Electricity - thru 11/23/2024	591.34
Constellation Newenergy Inc.	12/20/2024	20179	10-14-000-5230	Beach Electricity - thru 11/23/2024	121.42
Constellation Newenergy Inc.	12/20/2024	20179	25-00-000-5230	Takiff Electricity - thru 11/23/2024	9,849.84
Constellation Newenergy Inc.	12/20/2024	20179	10-12-000-5230	GYS Electricity - thru 11/23/2024	183.08
Constellation Newenergy Inc.	12/20/2024	20179	10-13-000-5230	WB Electricity - thru 11/23/2024	4,381.61
Vendor 10212 - Constellation Newenergy Inc. Total:					15,239.16
Vendor: 11417 - Daiohs USA Inc.					
First Choice Coffee Services	12/20/2024	20180	10-11-000-5420	Coffee & Filters for Staff Breakroom	117.97
Vendor 11417 - Daiohs USA Inc. Total:					117.97
Vendor: 11734 - Elena Victoria Swingler					
Elena Victoria LLC	12/20/2024	20181	25-25-660-5300	Jewelry/Sewing - Fall 2024	4,308.50
Vendor 11734 - Elena Victoria Swingler Total:					4,308.50

Voucher List of Bills

Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12319 - Esscoe LLC					
Esscoe LLC	12/20/2024	20182	25-00-000-5351	Alarm Panel Repair	402.50
Vendor 12319 - Esscoe LLC Total:					402.50
Vendor: 10207 - F.E. Moran Inc.					
F.E. Moran Inc.	12/20/2024	20183	25-00-000-5351	Takiff Fire Panel Troubleshoot	890.00
Vendor 10207 - F.E. Moran Inc. Total:					890.00
Vendor: 11291 - Fambro Management LLC					
Chess Scholars	12/20/2024	20184	25-25-629-5300	Fall 2024	9,071.30
Vendor 11291 - Fambro Management LLC Total:					9,071.30
Vendor: 10344 - FedEx					
FedEx	12/31/2024	20237	10-11-000-5301	Shipping for returned item	7.79
Vendor 10344 - FedEx Total:					7.79
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	12/20/2024	20185	10-12-000-5349	Landscape Maintenance 10/02/2024 - 11/30/2024	5,683.20
Vendor 10069 - Fleck's Landscaping Total:					5,683.20
Vendor: 10346 - Fun Express					
Fun Express	12/20/2024	20186	25-25-958-5400	Supplies	172.44
Fun Express	12/20/2024	20186	25-25-958-5400	Supplies	20.24
Fun Express	12/20/2024	20186	25-25-943-5400	Supplies	129.24
Vendor 10346 - Fun Express Total:					321.92
Vendor: 10451 - G & O Thermal Supply Co					
G & O Thermal Supply Co	12/10/2024	20145	10-13-000-5357	R-22 for Ice Rink	2,999.97
Vendor 10451 - G & O Thermal Supply Co Total:					2,999.97
Vendor: 11375 - Game On! LLC					
Game On! Sports 4 Girls	12/20/2024	20187	25-25-752-5300	Fall 2024	6,637.40
Vendor 11375 - Game On! LLC Total:					6,637.40
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	12/04/2024	20111	10-13-000-5412	WB Custodial	188.56
Grainger Inc.	12/04/2024	20111	10-13-000-5416	Pump for Ice Paint Sprayer	226.16
Grainger Inc.	12/04/2024	20111	10-13-000-5416	Ice Paint Pump Fittings	12.96
Grainger Inc.	12/04/2024	20111	25-00-000-5351	Takiff Equipment	64.65
Grainger Inc.	12/04/2024	20111	25-00-000-5484	Takiff Electrical	1,182.99
Grainger Inc.	12/04/2024	20111	25-00-000-5484	Comed Incentive Credit	-150.00
Grainger Inc.	12/04/2024	20111	25-26-000-5460	Supplies	382.49
Vendor 10370 - Grainger Inc. Total:					1,907.81
Vendor: 12042 - Guadalupe Macias III					
Acrodazzle Entertainment LLC	12/10/2024	20146	25-25-901-5300	Skating Elf/Grinch Characters	700.00
Vendor 12042 - Guadalupe Macias III Total:					700.00
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	12/20/2024	20188	25-25-712-5300	Fall 2024	6,171.20
Hot Shots Sports	12/20/2024	20188	25-25-744-5300	Fall 2024	7,793.80
Hot Shots Sports	12/20/2024	20188	25-25-747-5300	Fall 2024	11,371.50
Vendor 10068 - Hot Shots Sports Total:					25,336.50
Vendor: 11736 - HSA Bank a divison of Webster Bank N.A.					
HSA Bank a divison of Webster	12/13/2024	DFT0002258	10-00-000-2176	HSA Bank	892.31
HSA Bank a divison of Webster	12/27/2024	DFT0002346	10-00-000-2176	HSA Bank	891.95
HSA Bank a divison of Webster	12/31/2024	DFT0002360	10-00-000-4910	Rounding	0.36
Vendor 11736 - HSA Bank a divison of Webster Bank N.A. Total:					1,784.62
Vendor: 10388 - IAPD					
IAPD	12/20/2024	20189	10-11-000-5730	Annual Membership Dues 2025	6,869.12
Vendor 10388 - IAPD Total:					6,869.12
Vendor: 12206 - iCook Inc					
iCook Inc	12/20/2024	20190	25-25-648-5300	Fall 2024	4,222.40
Vendor 12206 - iCook Inc Total:					4,222.40

Voucher List of Bills

Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	12/13/2024	DFT0002262	10-00-000-2110	IL State Tax W/H	7,702.34
IL Dept of Revenue	12/27/2024	DFT0002350	10-00-000-2110	IL State Tax W/H	8,287.31
Vendor 10100 - IL Dept of Revenue Total:					15,989.65
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	12/31/2024	DFT0002361	10-00-000-2150	IMRF - November 2024	54,251.29
Illinois Municipal Retirement	12/31/2024	DFT0002361	10-00-000-2155	IMRF - November 2024	7,837.22
Vendor 10101 - Illinois Municipal Retirement Fund Total:					62,088.51
Vendor: 10928 - Illinois Office of the State Fire Marshal					
Illinois Office of the State Fire	12/20/2024	20191	25-00-000-5355	Boiler Inspection - Takiff Center	200.00
Vendor 10928 - Illinois Office of the State Fire Marshal Total:					200.00
Vendor: 10647 - Illinois Pump Inc					
Illinois Pump Inc	12/20/2024	20192	25-00-000-5351	Sewage Ejector System Troubleshoot	2,505.40
Illinois Pump Inc	12/20/2024	20192	25-00-000-5351	Takiff Lift Station Float Control Replacement	1,359.57
Vendor 10647 - Illinois Pump Inc Total:					3,864.97
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	12/13/2024	DFT0002260	10-00-000-2120	Social Security W/H	20,252.40
IRS/Dept of Treasury	12/13/2024	DFT0002261	10-00-000-2130	Medicare	5,048.92
IRS/Dept of Treasury	12/13/2024	DFT0002263	10-00-000-2100	Fed Income Tax W/H	13,490.25
IRS/Dept of Treasury	12/27/2024	DFT0002348	10-00-000-2120	Social Security W/H	21,743.78
IRS/Dept of Treasury	12/27/2024	DFT0002349	10-00-000-2130	Medicare	5,397.50
IRS/Dept of Treasury	12/27/2024	DFT0002351	10-00-000-2100	Fed Income Tax W/H	14,722.96
Vendor 10106 - IRS/Dept of Treasury Total:					80,655.81
Vendor: 12320 - Jensen's Plumbing Heating LLC					
Jensen's Plumbing Heating LLC	12/20/2024	20193	10-13-000-5352	Heater Repair	240.00
Vendor 12320 - Jensen's Plumbing Heating LLC Total:					240.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical	12/05/2024	20134	25-25-786-5300	Fitness Drop-in - Nov24	131.25
Jonathan Knipping Physical	12/05/2024	20134	25-25-787-5300	Fitness General - Nov24	99.75
Vendor 11632 - Jonathan Yates Knipping Total:					231.00
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	12/05/2024	20135	25-25-785-5300	Fitness Punch Cards - Nov24	377.25
Julie Kaplan	12/05/2024	20135	25-25-786-5300	Fitness Drop-in - Nov24	82.50
Vendor 10089 - Julie Kaplan Total:					459.75
Vendor: 11418 - Kids HeArt Yoga LLC					
Kids HeArt Yoga LLC	12/20/2024	20194	25-25-639-5300	Fall 2024	5,123.50
Vendor 11418 - Kids HeArt Yoga LLC Total:					5,123.50
Vendor: 11504 - Kimberly Bloomberg					
The Art Supply Junkie LLC	12/20/2024	20195	25-25-614-5300	Crafting with Kim - 2 of 2	3,262.52
Vendor 11504 - Kimberly Bloomberg Total:					3,262.52
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	12/04/2024	20113	25-00-000-5355	Knuckle Copier - Jul24	223.00
Konica Minolta Business	12/04/2024	20113	10-11-000-5355	Admin Copier - Jul24	69.16
Konica Minolta Business	12/04/2024	20113	10-11-000-5355	Admin Copier - Oct24	125.53
Konica Minolta Business	12/04/2024	20113	25-00-000-5355	Knuckle Copier - Oct24	223.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					640.69
Vendor: 12208 - L6 Technology Inc.					
L6 Technology Inc.	12/04/2024	20114	10-11-000-5355	Upwork Talent - Office Hour Scripts	31.50
L6 Technology Inc.	12/04/2024	20114	10-12-000-5210	Parks VOIP thru 1/28/2025	19.50
L6 Technology Inc.	12/04/2024	20114	10-13-000-5210	Weinberg VOIP thru 1/28/2025	115.00
L6 Technology Inc.	12/04/2024	20114	10-14-000-5210	Beach VOIP thru 1/28/2025	89.50
L6 Technology Inc.	12/04/2024	20114	25-00-000-5210	Takiff VOIP thru 1/28/2025	1,265.50
L6 Technology Inc.	12/10/2024	20147	65-00-024-5501	Ethernet Ports/Phones/Mounts	1,465.94
L6 Technology Inc.	12/10/2024	20147	65-00-024-5501	Paging Amplifier	1,136.94

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
L6 Technology Inc.	12/20/2024	20196	10-11-000-5355	Registration Scripts	31.50
L6 Technology Inc.	12/31/2024	20239	10-11-000-5355	Printer Support Service - Dec24	61.60
L6 Technology Inc.	12/31/2024	20239	10-11-000-5355	Managed IT Services thru 2/20/2025	7,200.00
L6 Technology Inc.	12/31/2024	20239	10-12-000-5210	Parks VOIP thru 2/28/2025	19.50
L6 Technology Inc.	12/31/2024	20239	10-13-000-5210	Weinberg VOIP thru 2/28/2025	115.00
L6 Technology Inc.	12/31/2024	20239	10-14-000-5210	Beach VOIP thru 2/28/2025	89.50
L6 Technology Inc.	12/31/2024	20239	25-00-000-5210	Takiff VOIP thru 2/28/2025	1,265.50
L6 Technology Inc.	12/31/2024	20239	10-11-000-5355	Inclement Weather Scripts	47.25
Vendor 12208 - L6 Technology Inc. Total:					12,953.73
Vendor: 12312 - Lenovo (United States) Inc					
Lenovo (United States) Inc	12/04/2024	20115	65-00-024-5501	(1) Laptop	962.00
Lenovo (United States) Inc	12/04/2024	20115	65-00-024-5501	(9) Laptops	9,491.35
Lenovo (United States) Inc	12/04/2024	20115	65-00-024-5501	(10) Docking Stations	2,099.90
Lenovo (United States) Inc	12/04/2024	20115	65-00-024-5501	(1) Laptop	1,605.60
Vendor 12312 - Lenovo (United States) Inc Total:					14,158.85
Vendor: 11909 - LifeSport Management Inc					
LifeSport Management Inc	12/20/2024	20197	25-25-791-5300	2024 Fall 2 Programming	3,171.39
LifeSport Management Inc	12/20/2024	20197	25-25-794-5300	2024 Fall 2 Programming	3,570.00
LifeSport Management Inc	12/20/2024	20197	25-25-770-5300	2024 Fall 2 Programming	6,849.50
Vendor 11909 - LifeSport Management Inc Total:					13,590.89
Vendor: 11852 - Mad Science of Northern Illinois					
Mad Science of Northern Illinois	12/20/2024	20198	25-25-617-5300	Fall 2024	7,518.00
Vendor 11852 - Mad Science of Northern Illinois Total:					7,518.00
Vendor: 10171 - Mays Chemical					
Mays Chemical	12/04/2024	20116	10-13-000-5357	Glycol For Ice Rink Jeffcool E100	2,925.00
Vendor 10171 - Mays Chemical Total:					2,925.00
Vendor: 12293 - McDonough Mechanical Services Inc					
McDonough Mechanical	12/20/2024	20199	69-00-000-5576	Kiln - Final	620.00
Vendor 12293 - McDonough Mechanical Services Inc Total:					620.00
Vendor: 10174 - MCI					
MCI	12/04/2024	20117	25-00-000-5210	Long Distance Phone Svc DEC24	66.93
Vendor 10174 - MCI Total:					66.93
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	12/20/2024	20200	10-12-000-5355	GYS - HVAC Maintenance	336.00
Midwest Mechanical	12/20/2024	20200	25-00-000-5355	Takiff - HVAC Maintenance	17,394.00
Midwest Mechanical	12/20/2024	20200	10-13-000-5355	Weinberg - HVAC Maintenance	2,493.00
Vendor 11519 - Midwest Mechanical Total:					20,223.00
Vendor: 12317 - Minna Duray					
Taiga Gymnastics LLC	12/20/2024	20201	25-25-788-5300	Fall 2024	3,150.00
Vendor 12317 - Minna Duray Total:					3,150.00
Vendor: 11200 - MIP V Onion Parent LLC					
Lakeshore Recycling Systems LLC	12/04/2024	20118	10-13-000-5353	Weinberg - DEC24	375.53
Lakeshore Recycling Systems LLC	12/04/2024	20118	10-12-000-5353	Maintenance Yard - DEC24	995.58
Vendor 11200 - MIP V Onion Parent LLC Total:					1,371.11
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	12/05/2024	20136	25-25-785-5300	Fitness Punch Cards - Nov24	178.88
Vendor 11319 - Monica McCarthy O'Connor Total:					178.88
Vendor: 11618 - MSDSonline Inc.					
VelocityEHS	12/20/2024	20202	45-00-000-5587	MSDS HQ Software	2,833.95
Vendor 11618 - MSDSonline Inc. Total:					2,833.95
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	12/20/2024	20203	10-12-000-5420	General Supplies	23.38

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Mutual Ace Hardware	12/20/2024	20203	25-00-000-5484	Takiff Electrical	44.23
Vendor 10213 - Mutual Ace Hardware Total:					67.61
Vendor: 12174 - Namita Mathur					
Young Rembrandts Chicago's	12/20/2024	20204	25-25-657-5300	Fall 2024 - Elementary/Cartoon Drawing	1,417.50
Vendor 12174 - Namita Mathur Total:					1,417.50
Vendor: 11926 - National Benefit Services LLC					
National Benefit Services LLC	12/31/2024	DFT0002362	10-00-000-2174	FSA Funding - Nov24	479.69
National Benefit Services LLC	12/31/2024	DFT0002363	10-11-000-5600	FSA Fees - Nov24	75.00
National Benefit Services LLC	12/31/2024	DFT0002364	10-00-000-2174	DCAP 12/31/2023	384.56
Vendor 11926 - National Benefit Services LLC Total:					939.25
Vendor: 10103 - NCPERS Group Life Ins					
NCPERS Group Life Ins	12/10/2024	20141	10-00-000-2160	IMRF Life-#03298	32.00
Vendor 10103 - NCPERS Group Life Ins Total:					32.00
Vendor: 12163 - Neusigns Northbrook					
Signarama Northbrook	12/31/2024	20240	25-00-000-5360	Signs	781.20
Vendor 12163 - Neusigns Northbrook Total:					781.20
Vendor: 10888 - New Trier Hockey Club					
New Trier Hockey Club	12/04/2024	20119	10-13-000-5360	Print Ad - New Trier Hockey	500.00
Vendor 10888 - New Trier Hockey Club Total:					500.00
Vendor: 12315 - New York State Unified Court System					
New York State Unified Court	12/10/2024	20148	25-26-000-5340	Out of State Background Check (CM)	95.00
Vendor 12315 - New York State Unified Court System Total:					95.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	12/04/2024	20120	10-12-000-5220	NF Park Garage 001 Gas thru 11/21/2024	158.10
North Shore Gas Company	12/04/2024	20120	10-12-000-5220	NF Park Garage 005 Gas thru 11/21/2024	270.33
North Shore Gas Company	12/04/2024	20120	10-14-000-5220	Beach Gas thru 11/21/2024	49.44
North Shore Gas Company	12/31/2024	20241	10-13-000-5220	Weinberg Gas - Nov24	268.39
North Shore Gas Company	12/31/2024	20241	25-00-000-5220	Takiff Gas - Nov24	1,393.45
North Shore Gas Company	12/31/2024	20241	10-12-000-5220	NF Park Garage 005 Gas thru12/25/2024	743.82
North Shore Gas Company	12/31/2024	20241	10-12-000-5220	NF Park Garage 001 Gas thru12/25/2024	382.37
North Shore Gas Company	12/31/2024	20241	10-14-000-5220	Beach Gas thru12/25/2024	48.79
Vendor 10224 - North Shore Gas Company Total:					3,314.69
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	12/20/2024	20205	25-00-000-5210	Air Dialer/Efax - Dec24	251.38
Ooma Inc.	12/20/2024	20205	25-26-000-5210	Efax - Dec24	14.99
Vendor 12147 - Ooma Inc. Total:					266.37
Vendor: 11527 - P & J HP LLC					
Pulse Boxing & Fitness	12/20/2024	20206	25-25-613-5300	Fall 2024	7,280.00
Vendor 11527 - P & J HP LLC Total:					7,280.00
Vendor: 10242 - PDRMA					
PDRMA	12/31/2024	20243	10-12-000-5340	Towing Training (Alan/Zach)	70.00
PDRMA	12/31/2024	20243	25-00-000-5340	Towing Training (NVA)	35.00
PDRMA	12/31/2024	20243	10-12-000-5340	Confined Space Entry Training (Alan/Zach)	40.00
PDRMA	12/31/2024	20243	25-00-000-5340	Confined Space Entry Training (AD)	20.00
PDRMA	12/31/2024	20243	45-00-000-5650	Property Insurance thru 12/31/2024	33,125.82
PDRMA	12/31/2024	20243	45-00-000-5651	Liability Insurance thru 12/31/2024	16,369.14
PDRMA	12/31/2024	20243	45-00-000-5652	Employment Insurance thru 12/31/2024	5,486.46

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
PDRMA	12/31/2024	20243	50-00-000-5655	Workers Comp Insurance thru 12/31/2024	23,170.86
PDRMA	12/31/2024	20243	10-11-000-5600	Health Insurance - Dec24	8,789.68
PDRMA	12/31/2024	20243	10-12-000-5600	Health Insurance - Dec24	4,920.26
PDRMA	12/31/2024	20243	10-13-000-5600	Health Insurance - Dec24	345.41
PDRMA	12/31/2024	20243	10-14-000-5600	Health Insurance - Dec24	345.41
PDRMA	12/31/2024	20243	10-15-000-5600	Health Insurance - Dec24	345.41
PDRMA	12/31/2024	20243	25-00-000-5600	Health Insurance - Dec24	18,577.26
PDRMA	12/31/2024	20243	25-26-000-5600	Health Insurance - Dec24	17,152.02
PDRMA	12/31/2024	20243	25-27-000-5600	Health Insurance - Dec24	85.79
Vendor 10242 - PDRMA Total:					128,878.52
Vendor: 10243 - Pentegra Systems LLC					
Pentegra Systems LLC	12/31/2024	20245	25-00-000-5351	Camera Repairs (Takiff)	300.00
Vendor 10243 - Pentegra Systems LLC Total:					300.00
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	12/04/2024	20121	10-12-000-5585	Rain Garden (Vernon & Jefferson)	6,793.88
Pizzo & Associates Ltd.	12/04/2024	20121	10-12-000-5585	Bluff Plantings (Viburnum)	7,907.30
Vendor 10919 - Pizzo & Associates Ltd. Total:					14,701.18
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	12/20/2024	20207	25-00-000-5301	Fitness Mailer - Postage	600.54
Vendor 10374 - Postmaster Glencoe Total:					600.54
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	12/20/2024	20208	25-25-725-5300	Fall 2024 - 2nd Payment	3,380.25
Vendor 10090 - Pride Dojo Inc. Total:					3,380.25
Vendor: 10718 - R&R Specialties of Wisconsin Inc.					
R&R Specialties of Wisconsin Inc.	12/20/2024	20209	10-13-000-5356	Pressure Switch for Zamboni	139.35
Vendor 10718 - R&R Specialties of Wisconsin Inc. Total:					139.35
Vendor: 12086 - Ravinia Brewing Company LLC					
Ravinia Brewing Company LLC	12/20/2024	20230	25-25-910-5400	Specialty Beverage	239.00
Vendor 12086 - Ravinia Brewing Company LLC Total:					239.00
Vendor: 11643 - RC Juggles LLC					
RC Juggles LLC	12/04/2024	20122	25-25-901-5300	Emcee	500.00
Vendor 11643 - RC Juggles LLC Total:					500.00
Vendor: 10638 - REACH Media Network					
REACH Media Network	12/31/2024	20246	25-00-000-5368	TV Hosting - Beach	650.00
REACH Media Network	12/31/2024	20246	25-00-000-5368	TV Hosting - Takiff Center	938.00
REACH Media Network	12/31/2024	20246	25-00-000-5368	TV Hosting - Weinberg	888.00
Vendor 10638 - REACH Media Network Total:					2,476.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	12/10/2024	20149	25-25-901-5300	Snow Globe Photo	1,800.00
Record-A-Hit	12/10/2024	20149	25-25-901-5300	Dome Hockey Table	450.00
Record-A-Hit	12/10/2024	20149	25-25-901-5300	Acade Video Game	700.00
Vendor 10375 - Record-A-Hit Total:					2,950.00
Vendor: 11486 - Red Feather Painting Inc.					
Red Feather Painting Inc.	12/04/2024	20123	25-00-000-5352	Takiff Chimney Tuckpointing	24,320.00
Vendor 11486 - Red Feather Painting Inc. Total:					24,320.00
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	12/10/2024	20150	10-12-000-5490	Donor Tree @ Duke/GB Trail	350.00
Vendor 10263 - Red's Garden Center Inc. Total:					350.00
Vendor: 10266 - Reliable Fire & Security					
Reliable Fire & Security	12/20/2024	20210	10-13-000-5355	Annual Fire Alarm Test	1,640.00
Vendor 10266 - Reliable Fire & Security Total:					1,640.00

Voucher List of Bills

Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10427 - Rink Systems					
Rink Systems	12/20/2024	20211	10-13-000-5417	Hockey Board Panel Replacement	2,305.65
Vendor 10427 - Rink Systems Total:					2,305.65
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	Shelton Park Portable Restrooms thru 11/25/2024	88.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	Beach Portable Restrooms thru 11/27/2024	411.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	West Park Portable Restrooms thru 12/10/2024	88.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	Watts Park Portable Restrooms thru 12/10/2024	88.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	Takiff Park Portable Restrooms thru 12/10/2024	88.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	Duke Park Portable Restrooms thru 12/10/2024	523.00
Rite Portable Restroom Corp	12/04/2024	20124	10-12-000-5353	LF Park Portable Restrooms thru 12/10/2024	208.00
Vendor 10767 - Rite Portable Restroom Corp Total:					1,494.00
Vendor: 12168 - Rocking D Holding					
Vanguard Cleaning Systems of	12/04/2024	20125	10-13-000-5354	Janitorial Services - DEC24	2,650.00
Vanguard Cleaning Systems of	12/04/2024	20125	25-26-000-5990	Janitorial Services - DEC24	3,130.00
Vanguard Cleaning Systems of	12/31/2024	20247	10-13-000-5354	Janitorial Services - Jan25	2,650.00
Vendor 12168 - Rocking D Holding Total:					8,430.00
Vendor: 11337 - Ronald Otrembiak					
Ronald Otrembiak	12/20/2024	20212	25-25-954-5300	Santa Character	500.00
Vendor 11337 - Ronald Otrembiak Total:					500.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	12/20/2024	20213	25-25-901-5400	Supplies	110.96
Vendor 11320 - Roundy's Inc. Total:					110.96
Vendor: 10274 - Safety Team Inc.					
Plan Prepare Do	12/04/2024	20126	45-00-000-5340	Staff CPR/First Aid Class 11/23 & 11/24	960.00
Vendor 10274 - Safety Team Inc. Total:					960.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	12/31/2024	20248	10-11-000-5342	Holiday Party - Soft Drinks	243.90
Sam's Club Direct Commercial	12/31/2024	20248	25-25-601-5400	Kids Club Snacks	608.28
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					852.18
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	12/05/2024	20137	25-25-785-5300	Fitness Punch Cards - Nov24	379.13
Vendor 10654 - Sandra K Culver Total:					379.13
Vendor: 10515 - Sarah Hall					
Sarah Hall Theatre Company	12/10/2024	20151	25-25-601-5300	Kids Club - November24	975.00
Sarah Hall Theatre Company	12/10/2024	20151	25-25-601-5300	Kids Club - December 24	1,200.00
Sarah Hall Theatre Company	12/10/2024	20151	25-25-312-5300	Fall 2024 - 2nd Payment	1,175.62
Sarah Hall Theatre Company	12/10/2024	20151	25-25-406-5300	Fall 2024 - 2nd Payment	3,548.25
Sarah Hall Theatre Company	12/10/2024	20151	25-25-419-5300	Fall 2024 - 2nd Payment	1,647.75
Sarah Hall Theatre Company	12/10/2024	20151	25-25-607-5300	Fall 2024 - 2nd Payment	6,540.00
Sarah Hall Theatre Company	12/10/2024	20151	25-25-608-5300	Fall 2024 - 2nd Payment	1,068.75
Sarah Hall Theatre Company	12/10/2024	20151	25-25-609-5300	Fall 2024 - 2nd Payment	4,449.00
Sarah Hall Theatre Company	12/10/2024	20151	25-25-649-5300	Fall 2024 - 2nd Payment	1,447.88
Sarah Hall Theatre Company	12/10/2024	20151	25-25-652-5300	Fall 2024 - 2nd Payment	5,922.75
Sarah Hall Theatre Company	12/10/2024	20151	25-25-653-5300	Fall 2024 - 2nd Payment	18,037.50
Vendor 10515 - Sarah Hall Total:					46,012.50
Vendor: 12235 - SavATree LLC					
SavATree LLC	12/20/2024	20214	10-12-000-5590	Storm Damage Remediation	37,860.00

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
SavATree LLC	12/20/2024	20214	10-12-000-5590	Corrective Prune Storm Damage Tree	992.50
Vendor 12235 - SavATree LLC Total:					38,852.50
Vendor: 12149 - School Specialty LLC					
School Specialty LLC	12/20/2024	20215	45-00-000-5587	Sensory Room Interactive Projector (50%)	6,499.50
Vendor 12149 - School Specialty LLC Total:					6,499.50
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	12/10/2024	20152	10-13-000-5481	Paint	85.83
Vendor 10279 - Sherwin-Williams Company Total:					85.83
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	12/05/2024	20138	25-25-785-5300	Fitness Punch Cards - Nov24	185.25
Chi Connect	12/05/2024	20138	25-25-786-5300	Fitness Drop-in - Nov24	16.50
Vendor 11472 - Silvia Strazzarino Total:					201.75
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	12/20/2024	20216	45-00-000-5335	Background Checks - Nov24	888.00
Vendor 11436 - SportsEngine Inc. Total:					888.00
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	12/20/2024	20217	25-00-000-5401	Office Supplies	154.32
Staples Contract & Commercial	12/31/2024	20249	10-13-000-5412	Soap	236.98
Vendor 11906 - Staples Inc. Total:					391.30
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	12/10/2024	20142	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	12/10/2024	20142	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	12/23/2024	20233	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	12/23/2024	20233	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					698.38
Vendor: 10753 - Sunbelt Rentals Inc.					
Sunbelt Rentals Inc.	12/20/2024	20218	10-13-000-5370	Floor Scrubber for Ice Rink	1,844.99
Vendor 10753 - Sunbelt Rentals Inc. Total:					1,844.99
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	12/05/2024	20139	25-26-000-5409	Supplies	1,025.28
Sysco Chicago Inc.	12/05/2024	20139	25-26-000-5460	Supplies	12.19
Sysco Chicago Inc.	12/20/2024	20219	25-26-000-5409	Supplies	1,202.57
Vendor 11414 - Sysco Chicago Inc. Total:					2,240.04
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	12/10/2024	20153	25-25-405-5300	Lunch for KR - OCT/NOV 24	810.00
Taste For Kids Inc.	12/10/2024	20153	25-26-000-5385	Lunch for CC - OCT/NOV 24	12,252.75
Vendor 11741 - Taste For Kids Inc. Total:					13,062.75
Vendor: 10720 - Tebon's Gas Service Inc.					
Tebon's Gas Service Inc.	12/20/2024	20220	10-13-000-5480	Propane Zamboni/Fireplace - Nov24	348.80
Vendor 10720 - Tebon's Gas Service Inc. Total:					348.80
Vendor: 11927 - That Special Event Inc.					
That Special Event Inc.	12/20/2024	20221	10-11-000-5342	Holiday Party Staff	517.50
Vendor 11927 - That Special Event Inc. Total:					517.50
Vendor: 10269 - Thermostat Acquisition Holdings LP					
PremiStar - North	12/04/2024	20127	10-13-000-5357	Weinberg Refrig Mo Maint - DEC24	348.67

Voucher List of Bills
Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
PremiStar - North	12/20/2024	20222	10-13-000-5581	Ice Rink Start up Services	6,631.03
Vendor 10269 - Thermostat Acquisition Holdings LP Total:					6,979.70
Vendor: 10517 - Timothy Dana Bowen					
Play-Well TEKologies	12/20/2024	20223	25-25-694-5300	Fall 2024	7,423.50
Vendor 10517 - Timothy Dana Bowen Total:					7,423.50
Vendor: 12065 - T-Mobile					
T-Mobile	12/04/2024	20128	25-00-000-5210	Hotspot thru 11/20/2024	39.20
Vendor 12065 - T-Mobile Total:					39.20
Vendor: 10300 - Tyler Technologies Inc.					
Tyler Technologies Inc.	12/31/2024	20250	10-11-000-5355	Fixed Asset Professional Service	652.50
Vendor 10300 - Tyler Technologies Inc. Total:					652.50
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	12/13/2024	DFT0002259	10-00-000-2140	ICMA - A/C#301403	1,870.20
Vantagepoint Trf Agents-457	12/27/2024	DFT0002347	10-00-000-2140	ICMA - A/C#301403	1,869.96
Vantagepoint Trf Agents-457	12/31/2024	DFT0002359	10-00-000-4910	Rounding	0.24
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					3,740.40
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	12/04/2024	20129	25-00-000-5210	Cell Phone Svc thru 11/21/2024	1,199.00
Vendor 10309 - Verizon Wireless Total:					1,199.00
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	12/10/2024	20154	10-12-000-5480	Fuel - October 2024	1,588.37
Village of Glencoe	12/10/2024	20155	10-12-000-5240	Parks Water/Sewer - thru 11/20/2024	9,741.41
Village of Glencoe	12/10/2024	20155	10-13-000-5240	Watts Water/Sewer - thru 11/21/2024	354.05
Village of Glencoe	12/10/2024	20155	10-14-000-5240	Beach Water/Sewer - thru 11/20/2024	1,369.94
Village of Glencoe	12/10/2024	20155	10-15-000-5240	Boathouse Water/Sewer - thru 11/20/2024	90.63
Village of Glencoe	12/10/2024	20156	25-00-000-5730	Class B-3 Liquour License, Finger Print 1 & 2	200.00
Vendor 10457 - Village of Glencoe Total:					13,344.40
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	12/04/2024	20130	10-13-000-5412	Custodial Supplies	1,929.15
Warehouse Direct Workplace	12/04/2024	20130	25-00-000-5412	Custodial Supplies	1,366.65
Warehouse Direct Workplace	12/05/2024	20140	25-00-000-5412	Custodial Supplies	889.20
Warehouse Direct Workplace	12/20/2024	20224	10-13-000-5412	Custodial Supplies	889.20
Warehouse Direct Workplace	12/20/2024	20224	10-12-000-5412	Custodial Supplies	972.22
Warehouse Direct Workplace	12/20/2024	20224	10-13-000-5412	Custodial Supplies	468.78
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					6,515.20
Vendor: 11864 - Wendell Builders Inc.					
Wendell Builders Inc.	12/20/2024	20225	45-00-000-5587	Door Installation (Takiff Roof Access)	5,100.00
Vendor 11864 - Wendell Builders Inc. Total:					5,100.00
Vendor: 11102 - Wight & Company					
Wight & Company	12/10/2024	20157	69-00-000-5320	Public Policy + Engagement Services	11,250.00
Vendor 11102 - Wight & Company Total:					11,250.00
Vendor: 10957 - YBA Shirts Inc					
Teambilt	12/04/2024	20131	25-25-707-5400	Basketball Jerseys	3,179.37
Teambilt	12/04/2024	20131	25-25-708-5400	Basketball Jerseys	763.00
Teambilt	12/04/2024	20131	25-25-708-5400	Basketball Jerseys	599.60
Vendor 10957 - YBA Shirts Inc Total:					4,541.97
Vendor Set AP Vendors Total:					823,307.18

Voucher List of Bills

Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 9314 - Erika West					
Erika West	12/20/2024	20228	25-25-808-5400	Reimbursement - Flowers for CIT Project	35.96
Vendor 9314 - Erika West Total:					35.96
Vendor: 7653 - Erin Ryan					
Erin Ryan	12/20/2024	20229	10-00-000-2095	Reissue Payroll Check 6/3/2022	22.72
Vendor 7653 - Erin Ryan Total:					22.72
Vendor: 8170 - Jessica Stockl					
Jessica Stockl	12/04/2024	20112	25-26-000-5301	Reimbursement: DCFS License Renewal	20.40
Vendor 8170 - Jessica Stockl Total:					20.40
Vendor: 3557 - Shannon Hemmer					
Shannon Hemmer	12/20/2024	20231	10-00-000-2095	Reissue Payroll Check 5/20/2022	17.70
Vendor 3557 - Shannon Hemmer Total:					17.70
Vendor Set Employees Total:					96.78

Voucher List of Bills

Payment Dates: 12/1/2024 - 12/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-25-0036 - Glencoe Garden Club					
Glencoe Garden Club	12/31/2024	20238	25-00-000-2580	Refund: Tree Donation	50.00
Vendor 000-25-0036 - Glencoe Garden Club Total:					50.00
Vendor: 000-25-0035 - Pamela Matiosian					
Pamela Matiosian	12/31/2024	20242	25-00-000-2580	Refund: 315603-02 Pickleball	165.00
Vendor 000-25-0035 - Pamela Matiosian Total:					165.00
Vendor Set Refunds Total:					215.00
Grand Total:					823,618.96

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	346,168.83
25 - RECREATION FUND	351,412.17
45 - LIABILITY INSURANCE FUND	74,094.31
50 - WORKERS COMP FUND	23,170.86
65 - CAPITAL PROJECTS FUND	16,761.73
69 - MASTER PLAN CAPITAL PROJECTS	12,011.06
Grand Total:	823,618.96

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2095	OUTSTANDING CHECK PAYABLE	40.42
10-00-000-2100	FEDERAL WITHHOLDING	28,213.21
10-00-000-2110	IL STATE WITHHOLDING	15,989.65
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	41,996.18
10-00-000-2130	MEDICARE WITHHOLDING	10,446.42
10-00-000-2140	ICMA DEF COMP WITHHOLDING	3,740.16
10-00-000-2150	IMRF WITHHOLDING	54,251.29
10-00-000-2155	IMRF VAC WITHHOLDING	7,837.22
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	32.00
10-00-000-2170	AFLAC WITHHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	864.25
10-00-000-2176	HSA WITHHOLDING	1,784.26
10-00-000-2190	GARNISHMENT WITHHOLDING	698.38
10-00-000-4910	MISC/UNCLASSIFIED INCOME	0.60
10-11-000-5301	POSTAGE	24.53
10-11-000-5310	LEGAL SERVICES	701.25
10-11-000-5311	LEGAL NOTICES	126.00
10-11-000-5340	CONFERENCES AND TRAINING	2,446.95
10-11-000-5342	OFFICIALS/MEETING EXPENSES	1,080.62
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	9,822.21
10-11-000-5401	SUPPLIES-OFFICE	-265.97
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	157.01
10-11-000-5404	COMPUTER PROGRAMS	3,250.66
10-11-000-5420	SUPPLIES - GENERAL	173.25
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	194.68
10-11-000-5502	DIRECTOR INITIATIVES	3,949.00
10-11-000-5600	HEALTH INSURANCE PREMIUMS	8,864.68
10-11-000-5730	DUES/MEMBERSHIPS	7,220.12
10-12-000-5210	TELEPHONE/INTERNET	225.36
10-12-000-5220	FUEL/HEAT	1,554.62
10-12-000-5230	ELECTRICITY	844.60
10-12-000-5240	WATER	9,741.41
10-12-000-5340	CONFERENCES AND TRAINING	500.00
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	5,683.20
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	2,489.58
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	336.00
10-12-000-5361	PRINTING - EMPLOYMENT ADS	165.00
10-12-000-5401	SUPPLIES-OFFICE	364.35
10-12-000-5412	SUPPLIES-CLEANING/CUSTODIAL	1,395.18
10-12-000-5420	SUPPLIES - GENERAL	95.35
10-12-000-5421	SUPPLIES - UNIFORMS	2,398.44
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	241.05
10-12-000-5480	GASOLINE/LUBRICANTS	1,588.37
10-12-000-5481	SUPPLIES-	-34.37
10-12-000-5485	SUPPLIES-ICEMELT/SALT	455.49
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	350.00
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	17,976.18

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	38,852.50
10-12-000-5600	HEALTH INSURANCE PREMIUMS	4,920.26
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	472.73
10-13-000-5220	FUEL/HEAT	486.54
10-13-000-5230	ELECTRICITY	4,381.61
10-13-000-5240	WATER	354.05
10-13-000-5352	REPAIRS - BUILDINGS	1,615.01
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	375.53
10-13-000-5354	CLEANING SERVICE	5,300.00
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	4,346.90
10-13-000-5356	ZAMBONI - PARTS/REPAIRS	139.35
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	8,773.64
10-13-000-5360	PRINTING/MARKETING/ADVERTISING	600.00
10-13-000-5370	RENTAL - EQUIPMENT	1,844.99
10-13-000-5412	SUPPLIES-CLEANING/CUSTODIAL	3,712.67
10-13-000-5415	SUPPLIES-WATTS SPEC EVENT	401.53
10-13-000-5416	SUPPLIES-ICE MAKING	639.62
10-13-000-5417	SUPPLIES-BOARDS/GLASS	2,305.65
10-13-000-5420	SUPPLIES - GENERAL	1,575.91
10-13-000-5421	SUPPLIES - UNIFORMS	1,773.25
10-13-000-5480	GASOLINE/LUBRICANTS/PROPANE	348.80
10-13-000-5481	SUPPLIES-	485.94
10-13-000-5486	SUPPLIES-PLUMBING	51.97
10-13-000-5580	EQUIPMENT - GENERAL	1,182.31
10-13-000-5581	EQUIPMENT - ICE RINK	6,631.03
10-13-000-5600	HEALTH INSURANCE PERMIUMS	345.41
10-14-000-5210	TELEPHONE/INTERNET	709.00
10-14-000-5220	FUEL/HEAT	98.23
10-14-000-5230	ELECTRICITY	121.42
10-14-000-5240	WATER	1,369.94
10-14-000-5600	HEALTH INSURANCE PREMIUMS	345.41
10-15-000-5230	ELECTRICITY	111.87
10-15-000-5240	WATER	90.63
10-15-000-5412	SUPPLIES-CLEANING/CUSTODIAL	853.34
10-15-000-5600	HEALTH INSURANCE PREMIUMS	345.41
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	215.00
25-00-000-4910	MISC/UNCLASSIFIED INCOME	-246.25
25-00-000-5210	TELEPHONE/INTERNET	5,099.71
25-00-000-5220	FUEL/HEAT	3,158.83
25-00-000-5230	ELECTRICITY	9,849.84
25-00-000-5301	POSTAGE	600.54
25-00-000-5340	CONFERENCES AND TRAINING	1,225.00
25-00-000-5342	OFFICIALS/MEETING EXPENSES	35.63
25-00-000-5351	REPAIRS - EQUIPMENT	5,522.12
25-00-000-5352	REPAIRS - BUILDINGS	24,320.00
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	26,140.00
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	11,461.86
25-00-000-5361	PRINTING - EMPLOYMENT ADS	220.00
25-00-000-5362	PHOTOGRAPHY	36.00
25-00-000-5368	MARKETING-DIGITAL	2,805.97
25-00-000-5401	SUPPLIES-OFFICE	425.83
25-00-000-5404	COMPUTER PROGRAMS	4,516.48
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	2,449.49
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	1,090.13
25-00-000-5486	SUPPLIES-PLUMBING	64.68
25-00-000-5488	SUPPLIES-HAND TOOLS	51.27
25-00-000-5582	EQUIPMENT - MAINTENANCE	878.86
25-00-000-5600	HEALTH INSURANCE PREMIUMS	18,577.26

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5730	DUES/MEMBERSHIPS	270.00
25-25-312-5300	CONTRACTL-ADULT WORKSHOPS	1,175.62
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,233.25
25-25-402-5400	SUPPLIES-ELC 4YR	35.79
25-25-403-5400	SUPPLIES-ELC 2YR	180.03
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	810.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	252.66
25-25-406-5300	CONTRACTL-PRESCHOOL HIP HOP	3,548.25
25-25-419-5300	CONTRACT-PRESCHOOL BALLET	1,647.75
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	100.79
25-25-601-5300	CONTRACTL-KIDS CLUB PM	2,325.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	3,731.68
25-25-602-5400	SUPPLIES-KIDS CLUB AM	35.00
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	4,682.68
25-25-607-5300	CONTRACTL-YOUTH HIP HOP	6,540.00
25-25-608-5300	CONTRACTL-YOUTH BALLET	1,068.75
25-25-609-5300	CONTRACTL-ACRO/TUMBLING	4,449.00
25-25-613-5300	CONTRACTL--PULSE	7,280.00
25-25-614-5300	CONTRACTL-YOUTH CRAFTING	3,262.52
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	1,586.53
25-25-617-5300	CONTRACTL-MAD SCIENCE	7,518.00
25-25-629-5300	CONTRACTL-CHESS SCHOLARS	9,071.30
25-25-635-5300	CONTRACTL-AMAZING MIND	7,651.35
25-25-639-5300	CONTRACTL-YOUTH YOGA	5,123.50
25-25-648-5300	CONTRACTL-STICKY FINGERS COOKING	4,222.40
25-25-649-5300	CONTRACTL-DRAMA-YOUTH	1,447.88
25-25-652-5300	CONTRACTL- FOOTLIGHTERS	5,922.75
25-25-653-5300	CONTRACTL-BROADWAY BOUND	18,037.50
25-25-657-5300	CONTRACTL-YOUNG REMBRADT/ART	1,417.50
25-25-658-5400	SUPPLIES-YOUTH ART	39.99
25-25-659-5400	SUPPLIES-MIXED MEDIA	27.31
25-25-660-5300	CONTRACTL-JEWELRY MAKING	4,308.50
25-25-694-5300	CONTRACTL-LEGO-PLAYWELL	7,423.50
25-25-706-5300	CONTRACTL-SOCCER SHOTS	1,456.00
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	3,179.37
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	1,362.60
25-25-712-5300	CONTRACTL-PRESEASON HOUSE BB	6,171.20
25-25-725-5300	CONTRACTL-KARATE CLASSES	3,380.25
25-25-744-5300	CONTRACTL-YOUTH FLAG FOOTBALL	7,793.80
25-25-747-5300	CONTRACTL-HOTSHOT SPORT	11,371.50
25-25-752-5300	CONTRACTL-GAME ON!SPORTS 4 GIRLS	6,637.40
25-25-757-5300	CONTRACTL-MINI GLENCOE CHEER	4,900.00
25-25-770-5300	CONTRACTL-YOUTH TENNIS	6,849.50
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	2,556.76
25-25-785-5400	SUPPLIES-FITNESS PUNCHCARDS	276.92
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	246.75
25-25-787-5300	CONTRACTL-GENERAL FITNESS	114.75
25-25-788-5300	CONTRACTL-TAIGA GYMNASTICS	3,150.00
25-25-791-5300	CONTRACTL-PICKLEBALL	3,171.39
25-25-794-5300	CONTRACTL-YOUTH PICKLEBALL	3,570.00
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	35.96
25-25-833-5300	CONTRACTL-ACTION QUEST	1,431.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	-78.20
25-25-901-5300	CONTRACTL-WINTER	4,150.00
25-25-901-5400	SUPPLIES-WINTER CARNIVAL/WATTS	1,281.44
25-25-910-5300	CONTRACTL-4TH OF JULY	1,000.00
25-25-910-5400	SUPPLIES-4TH OF JULY	239.00
25-25-943-5400	SUPPLIES-ITTY BITTY NEW YEAR	129.24

Account Summary

Account Number	Account Name	Payment Amount
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	838.42
25-25-954-5300	CONTRACTL-WINTER SPEC EVENTS	502.17
25-25-954-5400	SUPPLIES-WINTER SPEC EVENTS	436.98
25-25-958-5400	SUPPLIES-HALLMARK HOLIDAY	192.68
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5301	POSTAGE	20.40
25-26-000-5340	CONFERENCES AND TRAINING	154.00
25-26-000-5385	FOOD SERVICE	12,252.75
25-26-000-5386	SERVICES-DAYCARE PROGRAM	498.96
25-26-000-5387	NURSE SERVICES	95.00
25-26-000-5401	SUPPLIES-OFFICE	415.36
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	1,553.95
25-26-000-5404	COMPUTER PGMS/APPs	1,038.04
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,724.27
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	580.74
25-26-000-5600	HEALTH INSURANCE PREMIUMS	17,152.02
25-26-000-5730	DUES/MEMBERSHIPS	59.00
25-26-000-5990	CONTINGENCY	3,130.00
25-27-000-5210	DEDICATED TV/INTERNET	232.99
25-27-000-5344	LICENSING FEES	132.00
25-27-000-5600	HEALTH INSURANCE PREMIUMS	85.79
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	888.00
45-00-000-5340	IN-SERVICE TRAINING	960.00
45-00-000-5420	GENERAL SUPPLIES	1,997.00
45-00-000-5587	SAFETY/SECURITY EQUIP	15,267.89
45-00-000-5650	PROPERTY INSURANCE	33,125.82
45-00-000-5651	GENERAL LIABILITY INSURANCE	16,369.14
45-00-000-5652	EMPLOYMT PRACTICES INSURANCE	5,486.46
50-00-000-5655	WORKER COMP INSURANCE	23,170.86
65-00-024-5501	CONTINGENCY - NETWORK, ROUTERS,	16,761.73
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	11,391.06
69-00-000-5576	GAS KILN	620.00
Grand Total:		823,618.96

Project Account Summary

Project Account Key	Payment Amount
None	823,618.96
Grand Total:	823,618.96

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
January 2025 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
10-00-000-1000	CASH/INVESTMENTS	3,256,669.65	(142,676.07)	3,113,993.58	
25-00-000-1000	CASH/INVESTMENTS	6,910,360.04	(240,354.55)	6,670,005.49	
30-00-000-1000	CASH/INVESTMENTS	261,156.33	7,045.55	268,201.88	
35-00-000-1000	CASH/INVESTMENTS	387,352.17	(35,394.65)	351,957.52	
36-00-000-1000	CASH/INVESTMENTS	239,174.22	(40,605.32)	198,568.90	
40-00-000-1000	CASH/INVESTMENTS	1,590,020.40	(1,189,806.70)	400,213.70	
45-00-000-1000	CASH/INVESTMENTS	310,308.50	(12,338.76)	297,969.74	
50-00-000-1000	CASH/INVESTMENTS	56,137.87	416.21	56,554.08	
55-00-000-1000	CASH/INVESTMENTS	11,783.51	(810.20)	10,973.31	
65-00-000-1000	CASH/INVESTMENTS	272,883.76	(1,502.04)	271,381.72	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	5,887,088.92	88,528.15	5,975,617.07	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>19,182,935.37</u>	<u>(1,567,498.38)</u>	<u>17,615,436.99</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	124,606.47	165,361.13	289,967.60	
99-00-000-1012	OPERATING PR ACCOUNT	126,015.67	(126,015.67)	0.00	
99-00-000-1013	IL FUNDS	6,014,854.61	25,283.83	6,040,138.44	
99-00-000-1014	IPDLAF CDs	5,865,000.00	0.00	5,865,000.00	
99-00-000-1015	IPDLAF MM	3,236,933.07	(1,646,584.83)	1,590,348.24	
99-00-000-1017	PMA MM	3,815,525.55	14,457.16	3,829,982.71	
TOTAL: Cash in Bank		<u>19,182,935.37</u>	<u>(1,567,498.38)</u>	<u>17,615,436.99</u>	
TOTAL CASH IN BANK		<u>19,182,935.37</u>	<u>(1,567,498.38)</u>	<u>17,615,436.99</u>	
<u>DUE TO OTHER FUNDS</u>					
99-00-000-2400	Due To Other Funds	19,182,935.37	(1,567,498.38)	17,615,436.99	
TOTAL DUE TO OTHER FUNDS		<u>19,182,935.37</u>	<u>(1,567,498.38)</u>	<u>17,615,436.99</u>	
Claim on Cash	17,615,436.99	Claim on Cash	17,615,436.99	Cash in Bank	17,615,436.99
Cash in Bank	17,615,436.99	Due To Other Funds	17,615,436.99	Due To Other Funds	17,615,436.99
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
10-00-000-2000	VOUCHER PAYABLES	13,391.59	(13,391.59)	0.00	
25-00-000-2000	VOUCHER PAYABLES	42,689.38	(42,689.38)	0.00	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	35,578.81	(35,578.81)	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>91,659.78</u>	<u>(91,659.78)</u>	<u>0.00</u>	
<u>DUE FROM OTHER FUNDS</u>					
99-00-000-1410	Due From Corporate Fund	(13,391.59)	13,391.59	0.00	
99-00-000-1425	Due From Recreation Fund	(42,689.38)	42,689.38	0.00	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	0.00	0.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	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>(56,080.97)</u>	<u>56,080.97</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
99-00-000-2000	VOUCHER PAYABLES	<u>56,080.97</u>	<u>(56,080.97)</u>	<u>0.00</u>	
TOTAL ACCOUNTS PAYABLE		<u>56,080.97</u>	<u>(56,080.97)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



My G/L NEW Pooled Cash Report

Glencoe Park District

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
10-00-000-1000	CASH/INVESTMENTS	3,113,993.58	(191,029.15)	2,922,964.43	
25-00-000-1000	CASH/INVESTMENTS	6,670,005.49	480,477.60	7,150,483.09	
30-00-000-1000	CASH/INVESTMENTS	268,201.88	1,995.55	270,197.43	
35-00-000-1000	CASH/INVESTMENTS	351,957.52	(18,925.61)	333,031.91	
36-00-000-1000	CASH/INVESTMENTS	198,568.90	(23,022.17)	175,546.73	
40-00-000-1000	CASH/INVESTMENTS	400,213.70	9,602.90	409,816.60	
45-00-000-1000	CASH/INVESTMENTS	297,969.74	(85,375.81)	212,593.93	
50-00-000-1000	CASH/INVESTMENTS	56,554.08	(22,811.44)	33,742.64	
55-00-000-1000	CASH/INVESTMENTS	10,973.31	103.23	11,076.54	
65-00-000-1000	CASH/INVESTMENTS	271,381.72	27,651.44	299,033.16	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	5,975,617.07	18,698.99	5,994,316.06	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>17,615,436.99</u>	<u>197,365.53</u>	<u>17,812,802.52</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	289,967.60	109,382.77	399,350.37	
99-00-000-1012	OPERATING PR ACCOUNT	0.00	0.00	0.00	
99-00-000-1013	IL FUNDS	6,040,138.44	24,594.89	6,064,733.33	
99-00-000-1014	IPDLAF CDs	5,865,000.00	0.00	5,865,000.00	
99-00-000-1015	IPDLAF MM	1,590,348.24	48,878.11	1,639,226.35	
99-00-000-1017	PMA MM	3,829,982.71	14,509.76	3,844,492.47	
TOTAL: Cash in Bank		<u>17,615,436.99</u>	<u>197,365.53</u>	<u>17,812,802.52</u>	
TOTAL CASH IN BANK		<u>17,615,436.99</u>	<u>197,365.53</u>	<u>17,812,802.52</u>	
<u>DUE TO OTHER FUNDS</u>					
99-00-000-2400	Due To Other Funds	17,615,436.99	197,365.53	17,812,802.52	
TOTAL DUE TO OTHER FUNDS		<u>17,615,436.99</u>	<u>197,365.53</u>	<u>17,812,802.52</u>	
Claim on Cash	17,812,802.52	Claim on Cash	17,812,802.52	Cash in Bank	17,812,802.52
Cash in Bank	17,812,802.52	Due To Other Funds	17,812,802.52	Due To Other Funds	17,812,802.52
Difference	0.00	Difference	0.00	Difference	0.00

Glencoe Park District
Monthly Cash/Investments Report
November 2024

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>October 2024</u>	<u>November 2024</u>
BMO Harris Bank Corporate Account	0.00%		\$ 219,598.34	\$ 385,101.97
BMO Harris Bank Payroll Account	0.00%		137,957.19	11,534.02
The Illinois Fund (Public Treasurers' Investment Pool)	4.80%		6,014,854.61	6,040,138.44
IPDLAF Certificates of Deposit:				
T Bank, TX	5.45%	1/15/2025	237,000.00	237,000.00
Bank Of China, NY	5.60%	1/15/2025	236,000.00	236,000.00
First State Bank of Dequeen, AR	5.15%	1/15/2025	237,000.00	237,000.00
West Pointe Bank, WI	5.20%	1/15/2025	237,000.00	237,000.00
Financial Federal Savings Bank, TN	5.30%	1/15/2025	237,000.00	237,000.00
Gbank, NV	5.45%	1/15/2025	237,000.00	237,000.00
Solera National Bank, CO	5.27%	4/21/2025	237,000.00	237,000.00
Prospect Bank, IL	5.20%	4/21/2025	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.31%	4/21/2025	237,000.00	237,000.00
Systematic Savings Bank, MO	5.24%	4/21/2025	237,000.00	237,000.00
Mission National Bank, CA	5.35%	7/15/2025	237,000.00	237,000.00
Maplebark Bank, TX	5.35%	7/15/2025	237,000.00	237,000.00
Encore Bank, AR	5.35%	7/15/2025	237,000.00	237,000.00
Dudee Bank, NE	4.30%	10/15/2025	239,000.00	239,000.00
Global Bank, NY	4.50%	10/15/2025	239,000.00	239,000.00
The 1st National Bank of Hutchinson, KS	4.35%	10/15/2025	239,000.00	239,000.00
GBC International Bank, CA	5.00%	1/12/2026	232,000.00	232,000.00
The Western State Bank, KS	5.00%	1/12/2026	232,000.00	232,000.00
American Plus Bank, CA	4.95%	1/26/2026	232,000.00	232,000.00
First Priority Bank, OK	5.20%	7/15/2026	226,000.00	226,000.00
First State Bank of Healy, KS	5.10%	7/15/2026	226,000.00	226,000.00
Harmony Bank, TX	4.93%	7/15/2026	227,000.00	227,000.00
First Bank Of Ohio, OH	3.90%	10/15/2026	231,000.00	231,000.00
Conerstone Bank, NE	3.95%	10/15/2026	231,000.00	231,000.00
Bank of Deerfield, WI	4.00%	10/15/2026	231,000.00	231,000.00
Illinois Park District Liquid Asset Fund	4.57%		3,236,933.07	1,590,348.24
PMA Financial/IPRIME Account	4.61%		3,815,525.55	3,829,982.71
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(106,933.69)	(106,668.39)
Grand Total-Operating and Capital			\$19,182,935.07	\$17,615,436.99

Glencoe Park District
Monthly Cash/Investments Report
December 2024

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>November 2024</u>	<u>December 2024</u>
BMO Harris Bank Corporate Account	0.00%		\$ 385,101.97	\$ 625,919.67
BMO Harris Bank Payroll Account	0.00%		11,534.02	12,570.20
The Illinois Fund (Public Treasurers' Investment Pool)	4.69%		6,040,138.44	6,064,733.33
IPDLAF Certificates of Deposit:				
T Bank, TX	5.45%	1/15/2025	237,000.00	237,000.00
Bank Of China, NY	5.60%	1/15/2025	236,000.00	236,000.00
First State Bank of Dequeen, AR	5.15%	1/15/2025	237,000.00	237,000.00
West Pointe Bank, WI	5.20%	1/15/2025	237,000.00	237,000.00
Financial Federal Savings Bank, TN	5.30%	1/15/2025	237,000.00	237,000.00
Gbank, NV	5.45%	1/15/2025	237,000.00	237,000.00
Solera National Bank, CO	5.27%	4/21/2025	237,000.00	237,000.00
Prospect Bank, IL	5.20%	4/21/2025	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.31%	4/21/2025	237,000.00	237,000.00
Systematic Savings Bank, MO	5.24%	4/21/2025	237,000.00	237,000.00
Mission National Bank, CA	5.35%	7/15/2025	237,000.00	237,000.00
Maplebark Bank, TX	5.35%	7/15/2025	237,000.00	237,000.00
Encore Bank, AR	5.35%	7/15/2025	237,000.00	237,000.00
Dudee Bank, NE	4.30%	10/15/2025	239,000.00	239,000.00
Global Bank, NY	4.50%	10/15/2025	239,000.00	239,000.00
The 1st National Bank of Hutchinson, KS	4.35%	10/15/2025	239,000.00	239,000.00
GBC International Bank, CA	5.00%	1/12/2026	232,000.00	232,000.00
The Western State Bank, KS	5.00%	1/12/2026	232,000.00	232,000.00
American Plus Bank, CA	4.95%	1/26/2026	232,000.00	232,000.00
First Priority Bank, OK	5.20%	7/15/2026	226,000.00	226,000.00
First State Bank of Healy, KS	5.10%	7/15/2026	226,000.00	226,000.00
Harmony Bank, TX	4.93%	7/15/2026	227,000.00	227,000.00
First Bank Of Ohio, OH	3.90%	10/15/2026	231,000.00	231,000.00
Conerstone Bank, NE	3.95%	10/15/2026	231,000.00	231,000.00
Bank of Deerfield, WI	4.00%	10/15/2026	231,000.00	231,000.00
Illinois Park District Liquid Asset Fund	4.43%		1,590,348.24	1,639,226.35
PMA Financial/IPRIME Account	4.46%		3,829,982.71	3,844,492.47
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(106,668.39)	(239,139.50)
Grand Total-Operating and Capital			\$17,615,436.99	\$17,812,802.52

**Glencoe Park District
Monthly Financial Analysis
November 2024**

	<u>As of 11/30/2021</u>	<u>As of 11/30/2022</u>	<u>As of 11/30/2023</u>	<u>As of 11/30/2024</u>	<u>As of 10/31/2024</u>	<u>Variance from Prior Month</u>
<u>Recreation Department - Programs</u>						
Revenues	3,135,927	3,601,150	4,661,580	4,646,193	4,468,945	177,248
Wages	(448,526)	(578,307)	(631,588)	(729,864)	(674,617)	(55,247)
Contractual	(1,175,849)	(1,261,627)	(1,363,657)	(1,524,209)	(1,483,774)	(40,435)
Supplies	(100,082)	(135,650)	(173,384)	(189,938)	(178,914)	(11,024)
Excess (Deficiency) Rev over Exp	1,411,470	1,625,566	2,492,951	2,202,182	2,131,640	
<u>Children's Circle Department</u>						
Revenue	1,548,687	1,454,654	1,530,292	1,632,299	1,446,587	185,712
Expense	(1,009,921)	(1,023,841)	(1,327,668)	(1,391,971)	(1,180,602)	(211,369)
Excess (Deficiency) Rev over Exp	538,766	430,813	202,624	240,328	265,985	
<u>Fitness Department</u>						
Revenue	27,527	43,071	49,854	48,780	44,455	4,325
Expense	(27,432)	(38,884)	(40,798)	(44,423)	(37,355)	(7,068)
Excess (Deficiency) Rev over Exp	95	4,187	9,056	4,357	7,100	
<u>Beach Department</u>						
Revenue	551,018	386,634	350,101	391,895	390,026	1,869
Expense	(267,229)	(239,583)	(295,867)	(307,675)	(287,805)	(19,870)
Excess (Deficiency) Rev over Exp	283,789	147,051	54,234	84,220	102,221	
<u>Boating Department</u>						
Revenue	126,311	120,291	135,145	142,077	140,925	1,152
Expense	(146,787)	(124,500)	(163,727)	(167,472)	(151,945)	(15,527)
Excess (Deficiency) Rev over Exp	(20,476)	(4,209)	(28,582)	(25,395)	(11,020)	
Beach/Boating Dept Total:	263,313	142,842	25,652	58,825	91,201	
<u>Weinberg Department</u>						
Revenue	162,033	135,677	131,435	96,038	37,988	58,050
Expenses	(163,194)	(159,356)	(172,391)	(198,395)	(139,388)	(59,007)
Excess (Deficiency) Rev over Exp	(1,161)	(23,679)	(40,956)	(102,357)	(101,400)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	26,678	0	0	0	0	0
Expense	(970,191)	(792,615)	(922,942)	(985,717)	(850,161)	(135,556)
Excess (Deficiency) Rev over Exp	(943,513)	(792,615)	(922,942)	(985,717)	(850,161)	
<u>Parks Department</u>						
Revenue	27,168	17,367	13,738	39,364	31,574	7,790
Expense	(1,117,973)	(1,034,832)	(1,053,515)	(1,133,320)	(995,886)	(137,434)
Excess (Deficiency) Rev over Exp	(1,090,805)	(1,017,465)	(1,039,777)	(1,093,956)	(964,312)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	1,330,853	896,259	1,162,697	1,546,550	1,535,938	10,612
Expenses	(1,504,074)	(2,132,483)	(2,399,461)	(3,134,357)	(2,883,588)	(250,769)
Excess (Deficiency) Rev over Exp	(173,221)	(1,236,224)	(1,236,764)	(1,587,807)	(1,347,650)	
<u>Corporate-Admin</u>						
Revenues	2,236,159	1,375,393	2,041,886	2,966,350	2,905,915	60,435
Expenses	(481,866)	(1,430,250)	(1,236,250)	(1,193,750)	(1,150,000)	(43,750)
Excess (Deficiency) Rev over Exp	1,754,293	(54,857)	805,636	1,772,600	1,755,915	

(a) \$1,200,000 transfer to fund 69 in FY2024/25, \$550,000 transfer to fund 69 in FY2023/24.

(b) \$800,000 transfer to fund 69 in FY2024/25, \$850,000 transfer to fund 69 in FY2023/24.

**Glencoe Park District
Monthly Financial Analysis
December 2024**

	<u>As of 12/31/2021</u>	<u>As of 12/31/2022</u>	<u>As of 12/31/2023</u>	<u>As of 12/31/2024</u>	<u>As of 11/30/2024</u>	<u>Variance from Prior Month</u>
<u>Recreation Department - Programs</u>						
Revenues	4,149,832	4,588,736	5,000,034	5,528,195	4,646,193	882,002
Wages	(499,465)	(637,382)	(693,259)	(774,685)	(729,864)	(44,821)
Contractual	(1,264,427)	(1,418,725)	(1,500,300)	(1,699,434)	(1,524,209)	(175,225)
Supplies	(112,124)	(150,094)	(184,365)	(205,781)	(189,938)	(15,843)
Excess (Deficiency) Rev over Exp	2,273,816	2,382,535	2,622,110	2,848,295	2,202,182	
<u>Children's Circle Department</u>						
Revenue	1,708,737	1,622,657	1,702,777	1,822,555	1,632,299	190,256
Expense	(1,174,802)	(1,198,931)	(1,549,525)	(1,546,095)	(1,391,971)	(154,124)
Excess (Deficiency) Rev over Exp	533,935	423,726	153,252	276,460	240,328	
<u>Fitness Department</u>						
Revenue	31,911	49,353	54,601	54,281	48,780	5,501
Expense	(31,703)	(44,302)	(47,353)	(47,721)	(44,423)	(3,298)
Excess (Deficiency) Rev over Exp	208	5,051	7,248	6,560	4,357	
<u>Beach Department</u>						
Revenue	551,018	386,684	349,891	391,895	391,895	0
Expense	(286,317)	(256,048)	(312,554)	(322,537)	(307,675)	(14,862)
Excess (Deficiency) Rev over Exp	264,701	130,636	37,337	69,358	84,220	
<u>Boating Department</u>						
Revenue	126,311	120,291	135,145	144,577	142,077	2,500
Expense	(158,501)	(136,242)	(172,575)	(180,188)	(167,472)	(12,716)
Excess (Deficiency) Rev over Exp	(32,190)	(15,951)	(37,430)	(35,611)	(25,395)	
Beach/Boating Dept Total:	232,511	114,685	(93)	33,747	58,825	
<u>Weinberg Department</u>						
Revenue	242,368	194,125	207,839	185,422	96,038	89,384
Expenses	(204,861)	(216,076)	(235,156)	(273,536)	(198,395)	(75,141)
Excess (Deficiency) Rev over Exp	37,507	(21,951)	(27,317)	(88,114)	(102,357)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	29,703	0	0	0	0	0
Expense	(1,141,953)	(905,229)	(1,039,873)	(1,087,627)	(985,717)	(101,910)
Excess (Deficiency) Rev over Exp	(1,112,250)	(905,229)	(1,039,873)	(1,087,627)	(985,717)	
<u>Parks Department</u>						
Revenue	27,168	31,418	57,514	48,339	39,364	8,975
Expense	(1,253,556)	(1,192,433)	(1,228,769)	(1,286,424)	(1,133,320)	(153,104)
Excess (Deficiency) Rev over Exp	(1,226,388)	(1,161,015)	(1,171,255)	(1,238,085)	(1,093,956)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	1,352,162	1,271,178	1,540,068	1,582,976	1,546,550	36,426
Expenses	(1,751,264)	(2,371,284)	(2,634,421)	(3,376,951)	(a) (3,134,357)	(242,594)
Excess (Deficiency) Rev over Exp	(399,102)	(1,100,106)	(1,094,353)	(1,793,975)	(1,587,807)	
<u>Corporate-Admin</u>						
Revenues	2,238,154	2,065,051	2,813,415	2,996,266	2,966,350	29,916
Expenses	(482,242)	(1,472,500)	(1,279,167)	(1,237,500)	(b) (1,193,750)	(43,750)
Excess (Deficiency) Rev over Exp	1,755,912	592,551	1,534,248	1,758,766	1,772,600	

(a) \$1,200,000 transfer to fund 69 in FY2024/25, \$550,000 transfer to fund 69 in FY2023/24.

(b) \$800,000 transfer to fund 69 in FY2024/25, \$850,000 transfer to fund 69 in FY2023/24.

VI. Executive Director's Report

Glencoe Park District
January 2025 Board Meeting

**Glencoe Park District
Executive Director's Report
January 21, 2025**

FY2025-26 Budget

Staff has been busy finalizing the first draft of the proposed FY2025-26 budget, including the full list of proposed capital items. Staff plans to distribute the budget document in early February for discussion at the February 18, 2025 regular board meeting.

Intergovernmental Cooperation

The next **Board and Bites** is on Saturday, February 1 from 10:30 am -12:00 pm at Weinberg. I need two Board members to volunteer to attend the event to represent the Park District and answer any questions from community members.

Greenhouse: Kyle and I met with Phil and Monica from the Village of Glencoe regarding placing the Park District's new greenhouse on the Village property. The greenhouse would be next to the community gardens, adjacent to Shelton Park. The shared tree nursery site would also be at Shelton Park, north of the tennis courts. Appendix C outlines the suggested tentative locations.

Placing the greenhouse near Shelton Park allows for better and safer access for our community groups, the greenhouse's primary users. This location already has water access.

Tree Nursery: An element of both the Village and Park district's tree care management plans is a recommendation to implement a tree nursery to reduce costs and environmental impacts associated with transporting trees long distances for planting. The Shelton Park site would be an ideal location given the availability of water and open space on the far north end of the park, north of the tennis courts.

Both parties were very interested in pursuing this idea. With consensus from the Board to move forward, the next steps would be to hold a community meeting, inviting neighbors near the park and community group greenhouse users to learn about this project and provide feedback. The virtual meeting will be on February 27 at 6:00 pm. We have found that hosting the meeting virtually in winter months provides better attendance. If the board approves, we would seek a joint official agreement from both the Park and Village Boards. Our target for this would be no later than May, with the goal of construction in the fall.

Highland Park Partnership: Bobby and I met with the Executive Director and Director of Recreation at the Park District of Highland Park. We are exploring a partnership that would provide Highland Park residents with resident rates at Weinberg Ice Rink in exchange for Glencoe residents receiving resident rates at their new indoor pickleball courts and possibly indoor group swim lessons. If you have any objections to this partnership or questions, feel free to call me. We will keep the Board in the loop as this partnership develops.

Capital and Referendum Projects

Kyle and I met with District 35 staff on the **West Park Project** to discuss project timelines and coordination. We also discussed whether District 35 would be interested in finishing the walking path that is currently designed in our OSLAD grant. Hitchcock is currently working on final designs with an anticipated start in either fall or spring 2026. Community meetings for this project were completed

multiple times before the grant submission.

Parks/maintenance building designs have been started by Wight and Company. We plan to start team meetings and have community input once we have more firm designs on the project, with letters sent to area neighbors. Our tentative timeline to begin construction is Fall 2025. We are sending out RFPs for construction managers within the next couple of months.

We will be presenting on **Milton Park** at the February meeting. The meeting notice will be posted onsite at Milton Park, on our website, and letters will be sent directly to residents within the Milton Park service area. Options for Milton Park include replacing the current playground with a playground with a similar footprint, replacing the playground with a different passive recreational amenity, or removing the playground and restoring the area to a natural space.

For the **Shelton Park racket courts**, we have returned a signed proposal for design services to CBBEL and asked them to begin design work on March 1, 2025. The construction and design are largely the same whether we do any pickleball or not, so that decision can wait a bit. Staff is tentatively planning to present on Shelton Racket Courts at the March committee meeting so the board can make the final decision to include pickleball courts or not at that time. We are also planning on addressing the surface water issues in Shelton from our operating budget and will likely group these projects to capture some savings by having one contractor do all the work at once. We are aiming to have this construction completed this summer/fall.

Finance/HR/Business Services

W-2s and 1099s have been completed and will be mailed by the required deadlines. There were 330 employees paid by the District in 2024, compared to 293 in 2023 and 276 employees in 2022.

Front Office staff has been busy (welcome letters, childcare tax letters, transfers, phone calls) with the start of winter programs. GJK Preschool preregistration for the next school year will begin January 6-28, and open registration will begin February 3. Childcare tax letters for 2024 were emailed to participants in the daycare, preschool, and before/after school programs.

Staff will again conduct an **annual health risk assessment testing/wellness program** for the District's full-time staff and their adult dependents. This is a free service provided through the PDRMA Health Program, and for eligible staff, there is a \$200 annual incentive from PDRMA. There is an additional \$200 available to partners of eligible staff. Informational meetings will be conducted and a health questionnaire is now available online for staff to complete. Health screenings will not be done by PDRMA onsite this year, however staff will have a variety of options to undergo their health screening in 2025.

John has been reappointed as the **GAAP subcommittee Chair for the Illinois CPA Society's** governmental report review committee. The committee works to improve financial reporting across Illinois governments and is an excellent way for members to stay informed on current government financial trends/issues.

Staff were busy in late December coordinating final **enrollment paperwork** with full-time employees for new plan years for both the District's Section 125 Plan and PDRMA Health Program health insurance plan.

Parks and Maintenance

Weinberg Ice Rink Mechanicals had a new notification software/device installed on the Weinberg to give text and email alerts in the event of a system failure. This will help speed up response time when/if an issue arises and help reduce the exposure to unplanned downtime.

Staff finished up our **annual tree planting** in early December. Staff planted over 60 trees throughout our parks utilizing our new tree care management plan tree planting plan and GIS- driven software. Staff used a new auger to speed up the planting process.

The **new rain garden** at the corner of Vernon and Jefferson was planted in late November. Staff also planted several swamp oaks and bald cypresses in this area to help address surface water issues.

The parks team is excited to announce the **hiring of Juan Rodriguez** as our newest team member. There are still three open positions in the parks and planning department: a parks maintenance worker position, a building trades specialist, and a full-time custodian.

Recreation and Facilities

Early Childhood: This month, we officially welcomed Molly Tigera as the new Early Childhood Director. Molly brings extensive experience in early childhood education, having served as a K-1 educator, teacher wellness mentor, and early learning center director. She holds a Bachelor's Degree in Early Childhood Education from the University of Wisconsin-LaCrosse. Molly's strong commitment to play-based learning, high-quality education, and transparent communication aligns perfectly with our district's values. Her leadership will be instrumental as we continue to enhance and expand our early childhood programs. Molly's first day was January 13, and we are excited about the positive impact she will have on our staff, families, and the children we serve.

Children's Circle had a wonderful time celebrating holidays throughout the season. Children learned about different types of holidays and share what they celebrate. One of our Lead Teachers, Yulissa, is stepping down from her role this month to accept an exciting internship opportunity as she furthers her career in education. We are thrilled that she will be staying on part-time. We have the full-time lead Starfish teacher role, as well as three part-time roles open at this time.

This month, we held parent meetings for parents in ELC and Children's Circle to discuss the changes to the program for next year and received positive feedback about the change. We began priority registration for the 2025/2026 school year. One family was planning to register for a different program with longer hours but was beyond grateful that we made this change as it will provide them with the length of care they needed, they were the first to turn in their registration! Our Preschool Enrichments continue to have lower enrollment due to the decline in half-day preschool students. With the change coming to the current ELC classroom in Fall 2025, we will look to change the traditional timing of preschool enrichments.

Special Events: Our special events included the new Turkey Chase 1k race at the Takiff Center. Like Chase A Panda, this race is designed to create a positive impression of running and outdoor activities for children. Welcome to Winter kicked off the rink season for pass holders. It featured group games on the ice, human foosball, skating characters, a snow globe photo booth, indoor games, crafts, popcorn, free hot chocolate, a prize wheel, and a food vendor. Skate and Create had a decreased turnout this year, so we are re-evaluating this event.

GPD had the first-ever Cultural Carousel, an event celebrating different cultures' secular winter holiday traditions. We worked with the LEGO store in Northbrook to create an original dreidel build and created original and professional-looking step-by-step instructions with the marketing team. New

Trier Transitions set up a booth selling items made by the Transitions program. Santa landed this year in a giant inflatable sleigh at Visit with Santa at Weinberg. 86 families came through to take pictures and received a print to go. It was (almost) time to ring in the New Year with Itty Bitty New Year. The DJ played interactive games with the kids and we used all the sound and lighting tools in our inventory to give families a memorable New Year's Eve experience at noon.

Summer Camp Registration for 2025 is off to a strong start. Game On! and Finish Strong have strong enrollment. Camp Adventure is very strong compared to previous years, while Sun Fun is in line with previous years. Action Quest continues to be popular for 2025. Aquatics and Sailing is down compared to previous summers.

Kids Club continues to operate in full swing. We saw one new participant enroll and have received day-of-the-week switch requests as the winter session began. Our Kids Club shuttle bus driver continues to transport many of our participants safely across town each day of the week to ensure children can attend many of our enrichment classes. We are grateful for our Kids Club staff who work diligently to provide our kids with a fun and safe after-school experience.

Winter Break Camps Week 1 and 2 were a huge success, with 96 registrants joining our dedicated team. Campers saw an in-house magic show featuring live animals, received expert-level coaching while at Top Golf, visited Funtopia, and hit the ice rink on New Year's Eve!

Athletic programs saw strong winter enrollment, with total participation holding steady compared to previous years. While preschool enrollment continues to decline, after-school classes remain highly popular and drive significant engagement. During the holidays, we offered a variety of times for open gym and open pickleball to better accommodate our patrons' schedules. These sessions were well-received, and well attended. As a result, we are exploring the possibility of offering open gyms on a more regular basis to meet the increasing demand and further engage the community.

Basketball season is officially underway! Practices begin the week of January 6, with teams preparing for the first games, scheduled from January 11 through March 15. This season has 175 participants, with revenue increasing slightly to \$55,857 (up from \$54,794 last year) despite lower enrollment. The revenue growth is attributed to adjustments in program fees and running clinics/practices all weeks of the season this year. To enhance the experience for the 11 girls enrolled in the 3rd/4th grade division, we partnered with Winnetka to create a more engaging format.

The Fitness Center demonstrated strong engagement in December, with steady participation in fitness classes and membership revenue surpassing prior years. To better accommodate members, we extended building hours until 5 pm on weekends, further enhancing accessibility. Daily visits for FY 2024-25 reached 6,623, with 669 visits recorded in December. To maintain this momentum, Andrew is rolling out New Year incentives aimed at attracting new members and securing long-term commitments. Additionally, plans are underway to introduce new class offerings to increase participation in 2025.

Weinberg Family Recreation Center rink season had a warm and rainy start. We are looking forward to some colder days these upcoming weeks. Overall, our pass sales and daily attendance are down compared to previous years. We opened six days later this year due to Thanksgiving falling on November 28. We also had a rainy start to Winter Break. We hope to see daily attendance continue to rise in the New Year. The Weinberg Family Recreation Center has been a popular destination this winter. Weekend inquiries have been in high demand, with numerous holiday parties, hockey events, and private family skates. South and West Schools continued their School Skates and held classroom holiday parties at the rink. Additionally, the New Trier Transition Center, GJHP, and Highland Park High School were a few organizations that booked private skate nights. Our Early Childhood Belugas class is excited to begin their Friday skates this month.

Refer to Appendix A for more information on Recreation and Facilities

Marketing and Communications

Inside Glencoe was sent to all residents the last week of January. Inside, there are articles on the referendum, distinguished accreditation, the gas kiln, and Glencoe Fitness. *Inside Glencoe* is available to read on our [website](#) and on partner websites. The publication is a joint effort by the Village of Glencoe, District 35, Glencoe Public Library, Family Service of Glencoe, and Glencoe Park District.

Appendix B includes more information on our marketing and communication efforts.

IPRA/IAPD Conference

The *IAPD/IPRA Soaring to New Heights Conference* holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development. We are sending department heads, managers, and supervisors to this annual conference from January 23-25. I will be attending a variety of meetings, including meetings with NPRA's Executive Director, Joint Conference Committee Meeting, IPRA/IAPD Distinguished Accreditation, and the IAPD Annual Meeting on Saturday at 3:30 pm. My term as Past Chair of IPRA and on the IPRA Board ends at the annual meeting on January 24 at 5:00 pm.

Sincerely,

Lisa

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Glencoe Park District
Recreation and Facilities Department Report
January 2025**

Community Engagement & Special Events:

Date	Event	Attendance Estimate
11/15/24	Turkey Chase	81
12/6/24	Welcome To Winter	89
12/15/24	Skate and Create	41
12/19/24	Cultural Carousel	67
12/20/24	Winter Solstice	50
12/21/24	Visit With Santa	86 Families
12/31/24	Itty Bitty New Year	66 kids plus adults
12/31/24	Winter Classic Blackhawks Day	18

Community Engagement

On December 10, Nate updated the Winnetka-Northfield-Glencoe Chamber on park district news from all departments. We were able to try out some of the activities planned for our Cultural Carousel event with the NSSRA ELA group the day before the event. While the NSSRA ELA group often provides support, we hosted a purely recreational session for them. The District supported the Friends of the Green Bay Trail Winter Solstice Celebration in Shelton Park. Members of the recreation and parks teams ran sound and lighting, provided supplies, and supplied wood-burning fire pits.

Early Childhood

Children's Circle Enrollment As of 1/7	2024/25	2023/24	2022/23	2021/22	2020/21
Jellyfish (6 weeks to 15 mo.)	9	10	10	10	10
Frogs (15 mo. to 2 yrs.)*	12	8	13	14	12
Turtles (18 mo.-younger 2s)*	15	15	15	15	13
Starfish (older 2s)	16	16	15	15	16
Dolphins (3s)	20	19	20	19	19
Belugas (4s)	20	20	20	21	21
Total	92	88	93	94	91

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

E.L.C. Enrollment <i>As of 1/9/2025</i>	2024/25	2023/24	2022/23	2021/22	2020/21
Little Waddlers	4	11	8	-	-
ELC 2s	8	15	12	16	10
ELC 3s	7	8	13	16	11
ELC 4s	5	14	18 (3 waitlist)	18	14
Kindergarten Readiness	16	11	14	19	11
Total	40	59	65	69	46

**ELC 3's and 4's will be combined into one class for 2024/2025 school year.*

Facilities and Youth-Adult Programming

Youth/Teen Camps <i>As of 1/7</i>	Enrollment		
	2025	2024	2023
Sun Fun	111	115	124
Camp Adventure	94	66	32
Action Quest	83	109	20
CIT-Full Day	11	17	3
Summer's End	56	58	46
Game On! Sport Camp – Girls	262	192	23
Finish Strong Camp – Boys	243	N/A	N/A
Aquatics & Sailing	60	107	89
Total	920	664	337

Kids Club <i>As of 1/7</i>	Enrollment			Revenue		
	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23
AM Kids Club	19	24	18	\$51,027	\$57,478	\$44,616
PM Kids Club	94	65	55	\$445,854	\$319,510	\$259,234
Total	113	89	73	\$496,881	\$376,988	\$303,850

School Day Off <i>As of 1/7</i>	Enrollment			Revenue			# of Dates		
	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23
Fall Days Off	313	69	271	\$22,528	\$4,814	\$18,184	5	2	6
Thanksgiving Break	191	123	140	\$13,558	\$8,651	\$9,902	3	3	3
Winter Break 2024	96	84	62	\$22,930	\$23,024	\$17,200	8	8	8
Winter 2025 Days Off	207	80	75	\$15,541	\$4,600	\$5,082	4	2	3
Total	807	356	473	\$74,557	\$41,089	\$50,368	20	15	20

General Enrichments

We offer cooking, science, crafting, coding, and much more for our youth participants. We also introduced two new adult classes, including an Intro to Needlepoint and Adult Mosaic Workshops.

General Enrichments <i>As of 1/7</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Afterschool Art	51	32	54	\$16,692	\$11,558	\$25,179
Afterschool Enrichment	154	150	132	\$49,096	\$48,074	\$36,512
Adult Art & General Enrichment	25	5	9	\$6,266	\$2,575	\$4,307
Total	230	187	195	\$72,054	\$62,207	\$65,998

Ceramics

Enrollment for Youth and Adult Ceramics continues to be strong. Winter programs began January 6 and are nearly full with some classes waitlisted. Our lead ceramics instructor joined us again, and we also included a new ceramics and art team member, Emily Luna.

Ceramics Programs <i>As of 1/7</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Preschool & Youth Ceramics	132	114	130	\$55,620	\$58,996	\$59,738
Teen Ceramics	15	19	21	\$9,126	\$9,468	\$12,592
Adult Ceramics	40	45	44	\$19,107	\$18,969	\$20,640
Total	187	178	195	\$83,853	\$87,433	\$92,970

Dance/Theatre

The dance and theatre programs are down slightly, impacted by lower numbers in preschool and youth footlights classes. However, the dance program continues to be strong.

Dance/Theatre Programs <i>As of 1/7</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Dance	114	114	116	\$66,359	\$62,851	\$74,181
Theatre	28	47	96	\$20,199	\$41,846	\$63,538
Broadway Bound	64	64	40	\$53,096	\$40,795	\$33,370
Total	206	225	252	\$139,654	\$145,492	\$171,089

Athletic Programs

Athletic Programs <i>As of 1/7</i>	Enrollment				Revenue			
	2025	2024	2023	2022	2025	2024	2023	2022
Preschool	30	18	44	10	\$10,752	\$10,138	\$18,740	\$3,200
Afterschool	310	271	258	220	\$67,660	\$59,382	\$49,190	\$35,000
Weekend	61	49	34	24	\$11,557	\$8,279	\$4,896	\$3,037
Total	401	338	336	254	\$89,969	\$77,799	\$72,826	\$41,237

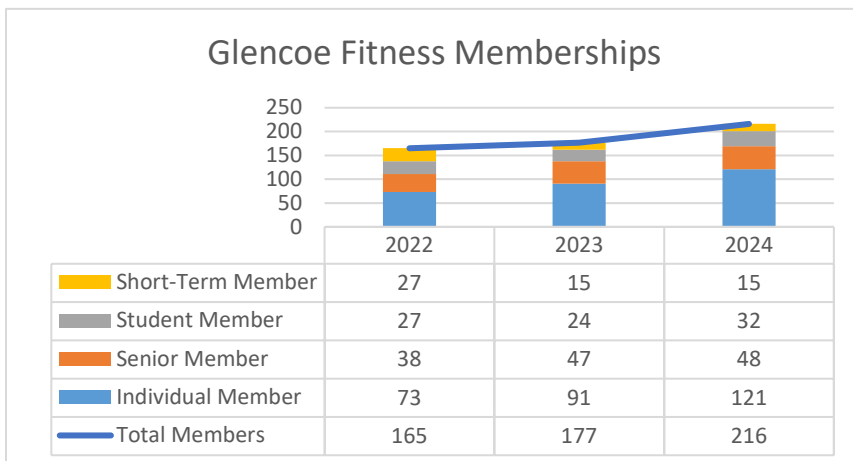
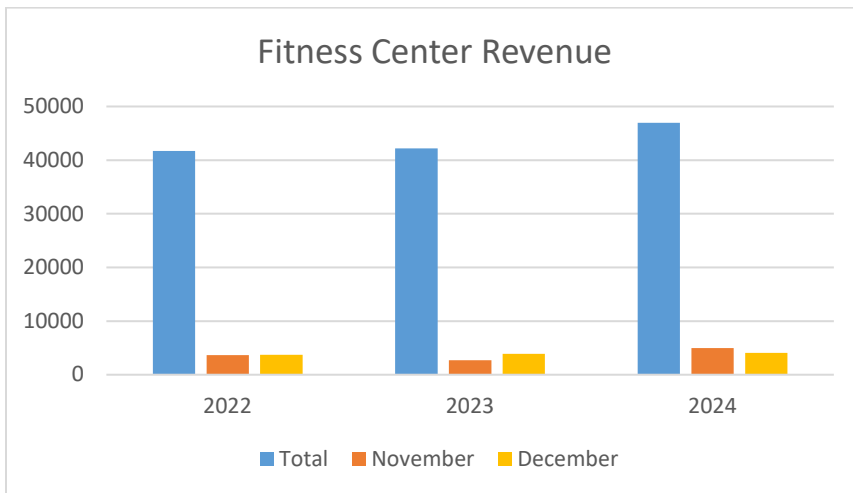
Basketball

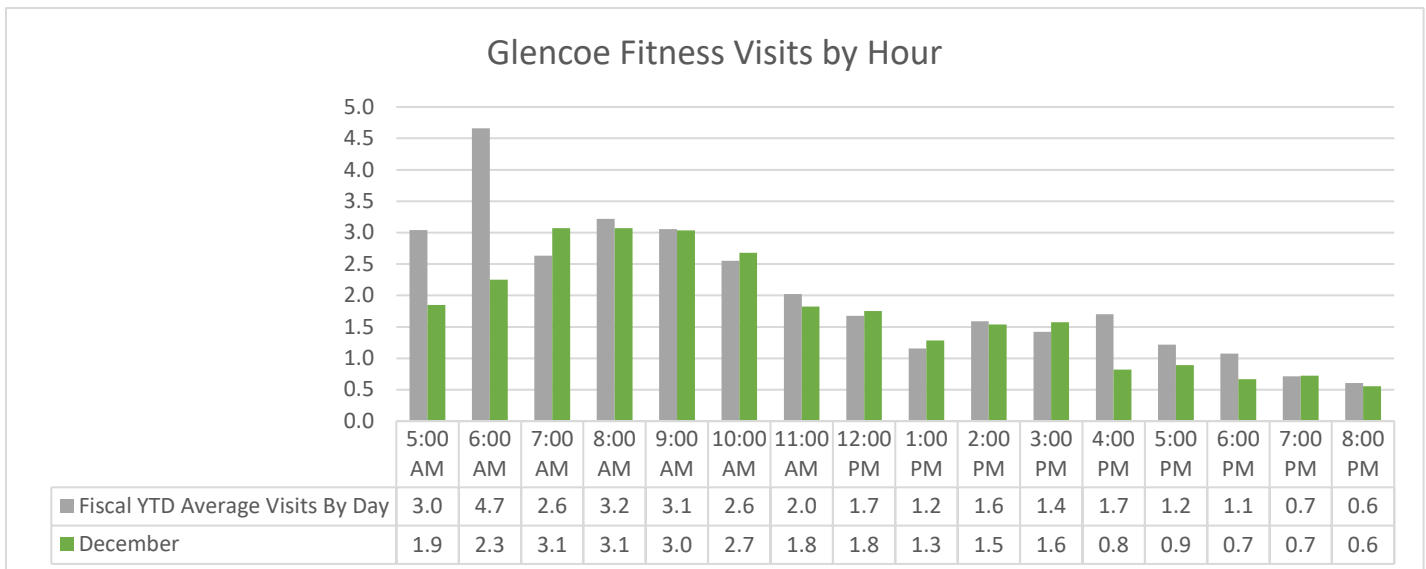
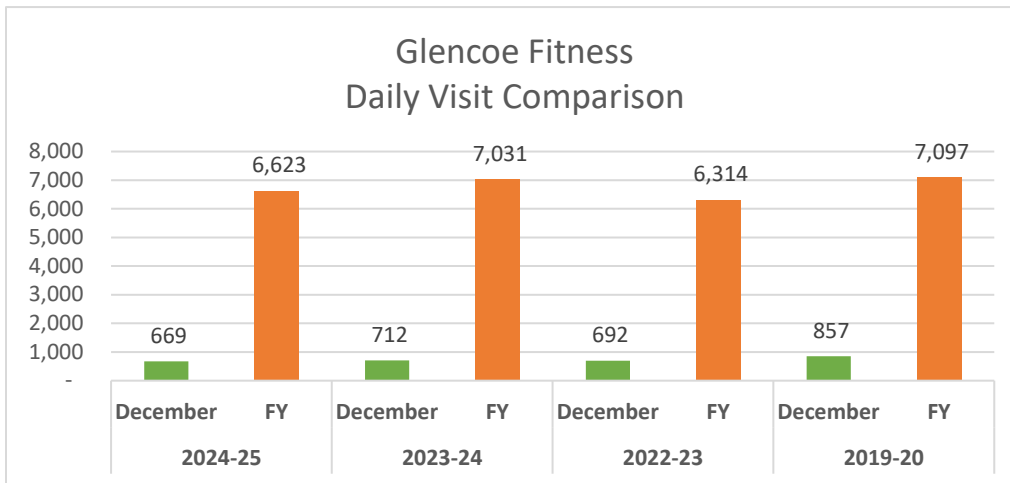
New this season, participants self-evaluated their skill level as beginner, intermediate, or advanced during registration. This self-evaluation process was particularly beneficial for 1st/2nd grade participants who do not participate in formal evaluations. For 3rd-6th grade divisions, team placement was based on a combination of self-evaluations, pre-season clinic participation (if applicable), formal evaluations, and coach input during the coaches' meeting. While not a perfect system, these layers aim to evenly distribute talent and ensure a balanced, enjoyable experience for all players.

House Basketball <i>As of 1/7</i>	Enrollment				Revenue			
	2025	2024	2023	2022	2025	2024	2023	2022
Girls House	49	68	90	81	\$15,687	\$18,025	\$24,464	\$23,299
Boys House	126	139	142	144	\$40,170	\$36,769	\$37,138	\$41,632
Total	175	207	232	225	\$55,857	\$54,794	\$61,602	\$64,931

Glencoe Fitness

Fitness Class Participation <i>Month - December</i>	December	November	October	September	August
Total Fitness Class Participants	179	172	185	188	114
# Total Classes Offered per month	24	23	33	33	27
Average Participants/class per month	7.5	7.5	5.6	5.7	4.2
# Total Classes Offered per week	7	7	9	9	9
Average Participants/class per week	25.6	24.6	20.6	20.9	12.7





Facility Rentals

As the holiday season concludes, we have seen a notable increase in birthday party bookings and inquiries, particularly for fitness studio rentals and gym usage. During the quieter period, NSSRA ran their “Camp Igloo” winter camp at the Takiff Center, utilizing our facility during slower foot traffic times.

Takiff Center Rentals <i>As of 1/7</i>	2024-25	2023-2024	2022-2023	2019-20
Revenue	\$80,000	\$77,080	\$58,377	\$68,600

Weinberg Family Recreation Center

Ice Rink Pass Sales <i>As of 12/31</i>	2024-25		2023-24		2022-23	
	# Passes	Revenue	# Passes	Revenue	# Passes	Revenue
All Access	1,015	\$99,990	1,336	\$110,445	1,308	\$95,880
Guest Pass	124	\$8,275	159	\$7,983	142	\$7,125
Total	1,139	\$108,265	1,495	\$118,428	1,450	\$103,005

Daily Admission <i>As of 1/3</i>	# Visits		Revenue	
	2024-25	2023-24	2024-25	2023-24
Resident (\$12)	155	198	\$2,808	\$3,348
Non-Resident (\$20)	303	374	\$9,700	\$10,660
Ice Rink Pass	2,599	3,351	-	-
Totals	3,057	3,923	\$12,508	\$14,008

We saw a spike in enrollment for Winter Break classes compared to the November Board Report. We ran all the sections, and it was a great two weeks! Enrollment and revenue are slightly decreased, but classes are now offered twice a week instead of three times.

Skating Classes <i>As of 1/3</i>	Enrollment			Revenue		
	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23
Tot Learn to Skate	117	123	132	\$14,443	\$15,016	\$14,717
USFS Skating	92	113	148	\$10,882	\$14,126	\$17,762
Minor Hawks	24	23	37	\$2,887	\$2,801	\$4,611
Winter Break	46	39	45	\$4,425	\$3,546	\$3,863
Total	279	298	362	\$32,637	\$35,489	\$40,953

Ice Rink Rentals <i>As of 12/31</i>	2024-25	2023-2024	2022-23
Party Room	\$11,246	\$8,183	\$7,909
Studio Rink	\$10,536	\$11,868	\$15,779
Main Rink	\$25,662	\$33,455	\$35,458
Revenue	\$47,444	\$53,506	\$59,146

Marketing/Communications Report January 2025

Online Communication

We had 56,483 web events in December. Our most popular pages for the month are Weinberg Family Recreation Center, rink calendar, program guide, and season passes.

Email Marketing

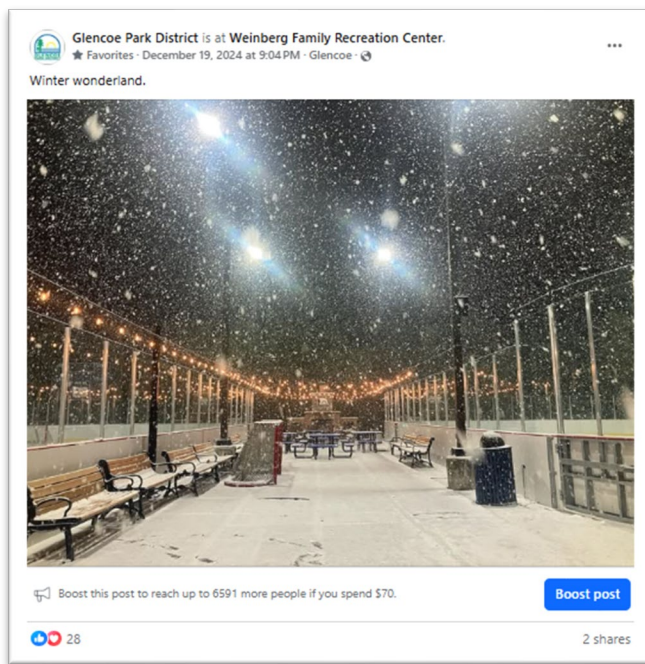
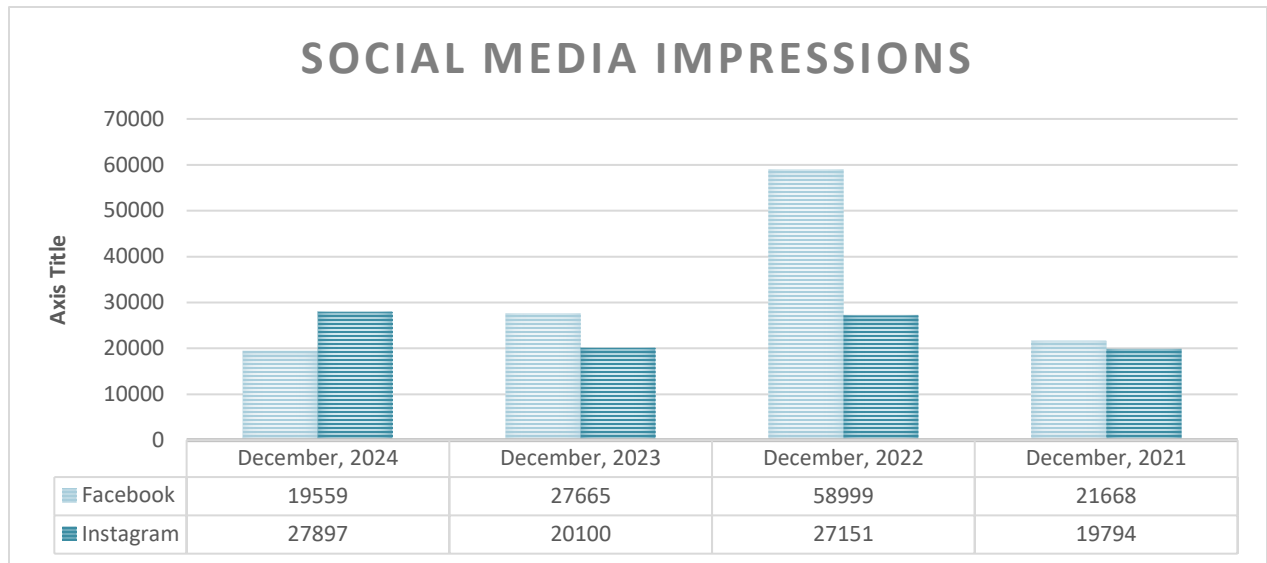
We sent 16 email blasts to 38,877 email addresses. 68% or 25,930 people opened the emails, with a 2% click rate. The open rate is +1% above the previous 30 days and +28% above the industry average.

Throughout the year, we sent 48 'Friday Updates', averaging an 80% open rate among staff. The weekly newsletter is a joint effort, with representatives from the Rec Team, Parks Team, and Admin team working together to publish each issue. With the start of the new year, we will now email and text the link to staff. Our first text went out on January 10 with a 96% delivery rate and 23% click rate.

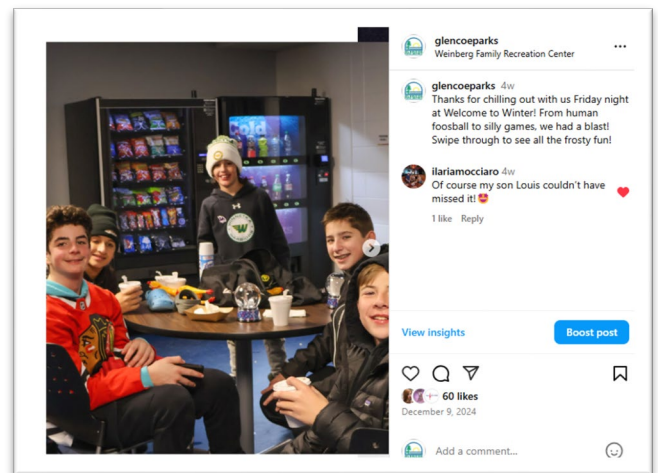
Social Media

With 1,411 total social media posts in 2024, Glencoe Park District reached 724,614 people and generated an impressive 38,116 interactions. We have 8,257 total followers, which includes 566 new followers this year.

During December, we had 52,976 social media impressions, which increased by approximately 11% compared to the previous year.



Our most popular Instagram and Facebook posts in December



Submitted by:
 Erin Classen
 Superintendent of Marketing and Communications

Shelton Park Map

Tree Nursery 

Greenhouse 



VII. Action Item A:
Approval of General Obligation
Park Bonds Series 2025

Glencoe Park District
January 2025 Board Meeting

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, held at the Takiff Center, 999 Green Bay Rd., Glencoe, Illinois, in said Park District at 7:00 o'clock P.M., on the 21st day of January, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Carol Spain, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$14,700,000 general obligation park bonds approved at the November 5, 2024, referendum to improve Glencoe Beach, including the playground, Safran Beach House, boat house and racks, boardwalk, sun shelters, ramps, walls and stairs leading to the beach; improve Takiff Athletic Field; and construct and equip a new community greenhouse and a parks maintenance facility, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest

thereon. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 970

AN ORDINANCE providing for the issue of not to exceed \$14,700,000 General Obligation Park Bonds, Series 2025, of the Glencoe Park District, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Glencoe Park District, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) by resolution adopted on the 17th day of July, 2024, provided for and required the submission of the following proposition to the voters of the District at the general election held on the 5th day of November, 2024 (the “*Election*”):

Shall the Glencoe Park District, Cook County, Illinois, improve Glencoe Beach, including the playground, Safran Beach House, boat house and racks, boardwalk, sun shelters, ramps, walls and stairs leading to the beach; improve Takiff Athletic Field; and construct and equip a new community greenhouse and a parks maintenance facility; and issue bonds to the amount of \$14,700,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk (the “*County Clerk*”) of The County of Cook, Illinois (the “*County*”), caused proper notice to be given of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law in the County (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the

District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal offices of the County Clerk; and

WHEREAS, the Secretary of the Board (the “*Secretary*”) posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$14,700,000 to improve Glencoe Beach, including the playground, Safran Beach House, boat house and racks, boardwalk, sun shelters, ramps, walls and stairs leading to the beach; improve Takiff Athletic Field; and construct and equip a new community greenhouse and a parks maintenance facility (collectively, the “*Project*”), such money to be borrowed upon the credit of the District; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$14,700,000 of the bonds so authorized be issued at this time (the “*Bonds*”); and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does

not include extensions “made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$14,700,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds of the District to said amount, the proceeds of the Bonds to be used for the Project, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$14,700,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$14,700,000 for the purposes aforesaid; and that the Bonds shall be issued to said amount and shall be designated “General Obligation Park Bonds, Series 2025” or such other series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not later than August 31, 2025) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof unless otherwise designated in the Bond Notification (but no single Bond shall represent installments of principal

maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption on December 1 of each of the years (not later than 2049), in the amounts (not exceeding \$1,035,000 per year) and bearing interest at the rates per annum (not exceeding 5.00%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Treasurer of the Board (the “*Treasurer*”), the hereinafter-defined Purchaser or a bank or trust company authorized to do business in the State of Illinois) as set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as applicable (the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President of the Board (the “*President*”) and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective

office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully

registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, if so requested by the Purchaser, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Executive Director of the District (the "*Executive Director*"), Director of Finance of the District (the "*Director of Finance*") and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a

registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer

be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than 10 1/2 years from the date of issuance of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District

shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [6] and those paragraphs thereafter that shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

GLENCOE PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2025

See Reverse Side for Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20____ Date: _____, 2025 CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glencoe Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____, 20____, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glencoe Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2025

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2025, of the Glencoe Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

GLENCOE PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2025

[6] This Bond is one of a series of bonds issued by the District to improve Glencoe Beach, including the playground, Safran Beach House, boat house and racks, boardwalk, sun shelters, ramps, walls and stairs leading to the beach; improve Takiff Athletic Field; and construct and equip a new community greenhouse and a parks maintenance facility, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, as supplemented by a notification of sale, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] Bonds of the issue of which this Bond is one maturing on and after December 1, 20__, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District

maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. One of the President or Vice-President of the Board and one of the Executive Director or the Director of Finance (the “*Designated Representatives*”) are hereby authorized to proceed not later than the earlier of the reorganization of the Board following the consolidated election on the 1st day of April, 2025 (if changes in Board membership occur), or the 21st day of July, 2025 (if no changes in the Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount thereof, plus accrued interest, if any, to date of delivery.

The Purchaser shall be one of (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds, (b) in a negotiated

underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace, or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a "governmental unit" as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall only be selected upon the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interests of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds, and *provided further*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the District, all as set forth in the Bond Notification.

Prior to the sale of the Bonds, the President, the Executive Director, and the Director of Finance are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine

that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary, Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal

thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$ 0	for interest and principal up to and including December 1, 2025
2025	1,075,000	for interest and principal
2026	1,075,000	for interest and principal
2027	1,075,000	for interest and principal
2028	1,075,000	for interest and principal
2029	1,075,000	for interest and principal
2030	1,075,000	for interest and principal
2031	1,075,000	for interest and principal
2032	1,075,000	for interest and principal
2033	1,075,000	for interest and principal
2034	1,075,000	for interest and principal
2035	1,075,000	for interest and principal
2036	1,075,000	for interest and principal
2037	1,075,000	for interest and principal
2038	1,075,000	for interest and principal
2039	1,075,000	for interest and principal
2040	1,075,000	for interest and principal
2041	1,075,000	for interest and principal
2042	1,075,000	for interest and principal
2043	1,075,000	for interest and principal
2044	1,075,000	for interest and principal
2045	1,075,000	for interest and principal
2046	1,075,000	for interest and principal
2047	1,075,000	for interest and principal
2048	1,075,000	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2025 to 2048, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and

Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$750,000 (as set forth in the Bond Notification if applicable) are hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received from the sale of the Bonds is hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser, PMA, or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules,

the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates

proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. If applicable, the President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the

District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on any series of the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of said Bonds, subrogation of the rights of said Bondholders to the Bond Insurer upon payment of said Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 18th day of November, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 20. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 21, 2025.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____ .

The following Park Commissioners voted NAY: _____ .

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 21st day of January, 2025, insofar as the same relates to the adoption of Ordinance No. 970 entitled:

AN ORDINANCE providing for the issue of not to exceed \$14,700,000 General Obligation Park Bonds, Series 2025, of the Glencoe Park District, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 21st day of January, 2025.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of _____, 2025, there was filed in my office a duly certified copy of Ordinance No. 970 entitled:

AN ORDINANCE providing for the issue of not to exceed \$14,700,000 General Obligation Park Bonds, Series 2025, of the Glencoe Park District, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, on the 21st day of January, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2025.

County Clerk of The County of Cook, Illinois

(SEAL)

VIII. Other Business A:
Discussion on Merit Raise Percentage
for Employees

Glencoe Park District
January 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners

FROM: Lisa Sheppard, Executive Director and John Cutrera, Director of Finance/HR

SUBJECT: Merit Increase Data

DATE: 1/14/2025

At the January 7 Board Meeting, the Board requested additional data prior to deciding on the merit raise percentage for Employees. Attached is a power point with Merit Increase Data Requests.

We appreciate the opportunity to provide additional information to help the Board make an informed decision.

If you have any questions or need any clarification on any of the data presented, please contact us prior to the Board meeting and we will be happy to gather any additional data in time for the Board meeting and/or meet with you.

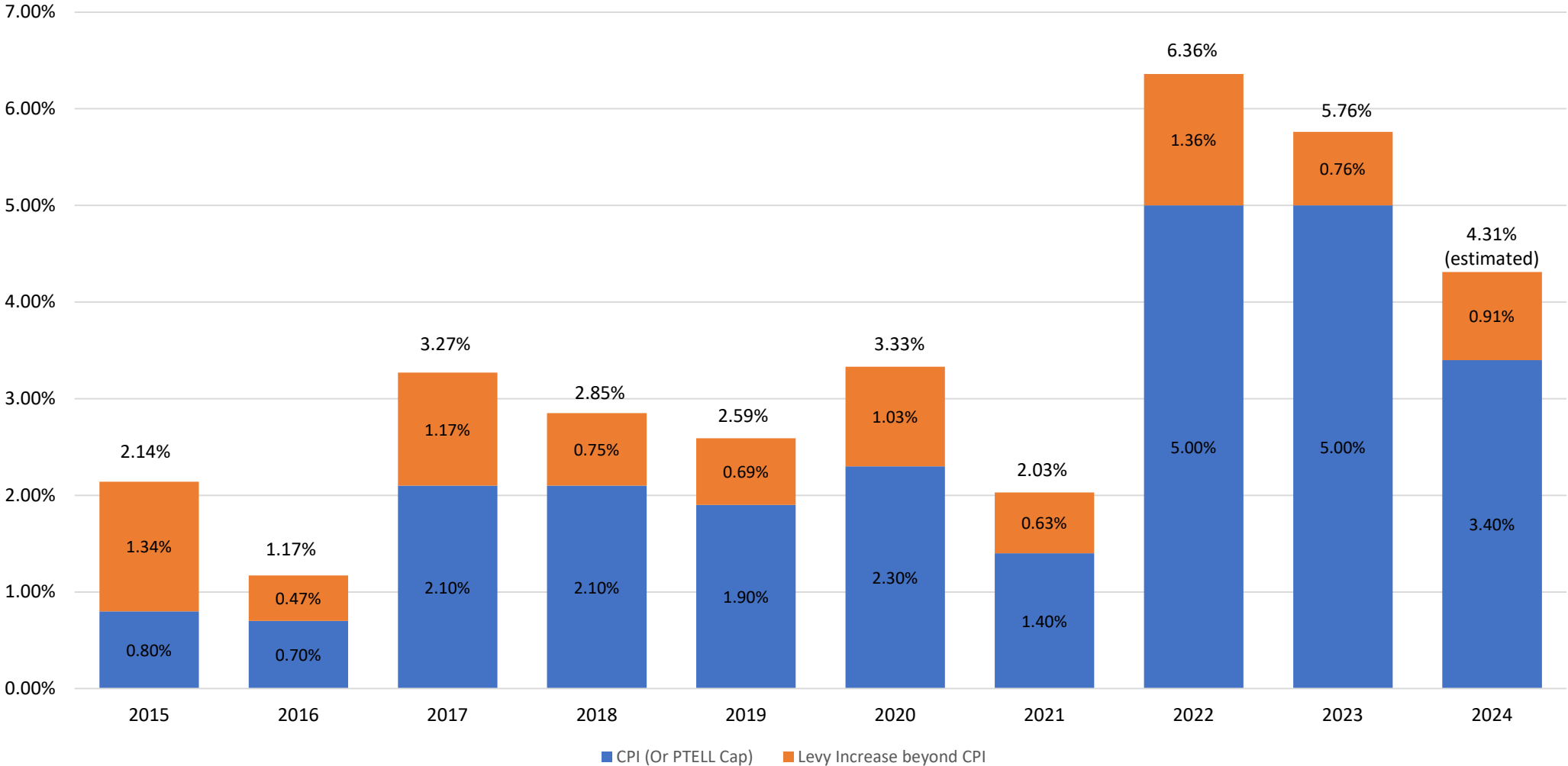
Recommended Action: A Board consensus to the Merit raise percentage, so that it can be added to the Budget that will be presented in February.

Merit Increase Discussion Data Requests

January 2025

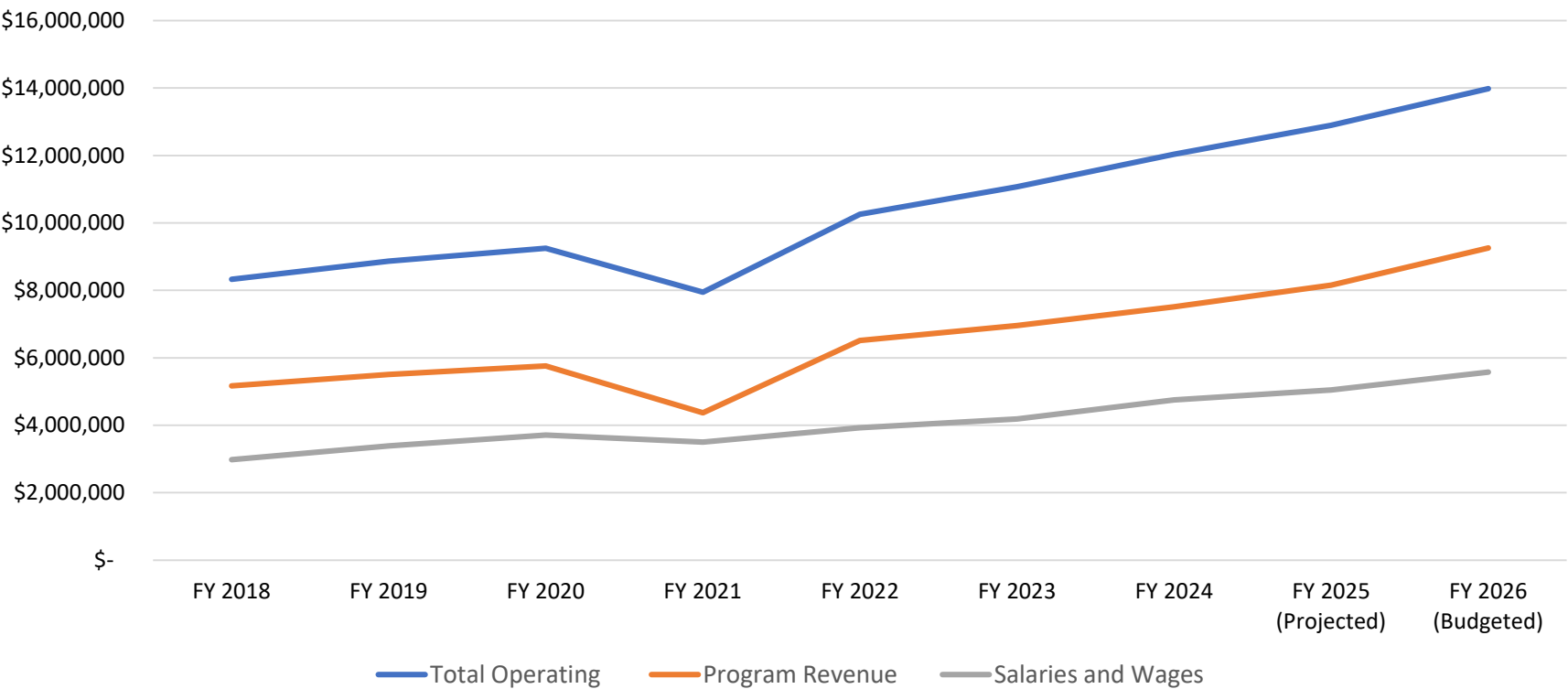


Operating Levy Increases



Although existing levy is capped at CPI or 5% (subject to PTELL) actual levy increases will exceed this amount due to new property growth. Over the past nine years, this average has been .91% as illustrated by the chart above. The new property growth increment does not create any additional burden for the existing tax base. The average merit increase over the last 9 levy years is approximately 3.5% compared to an average actual operating levy increase of 3.3%; a difference of 0.2%.

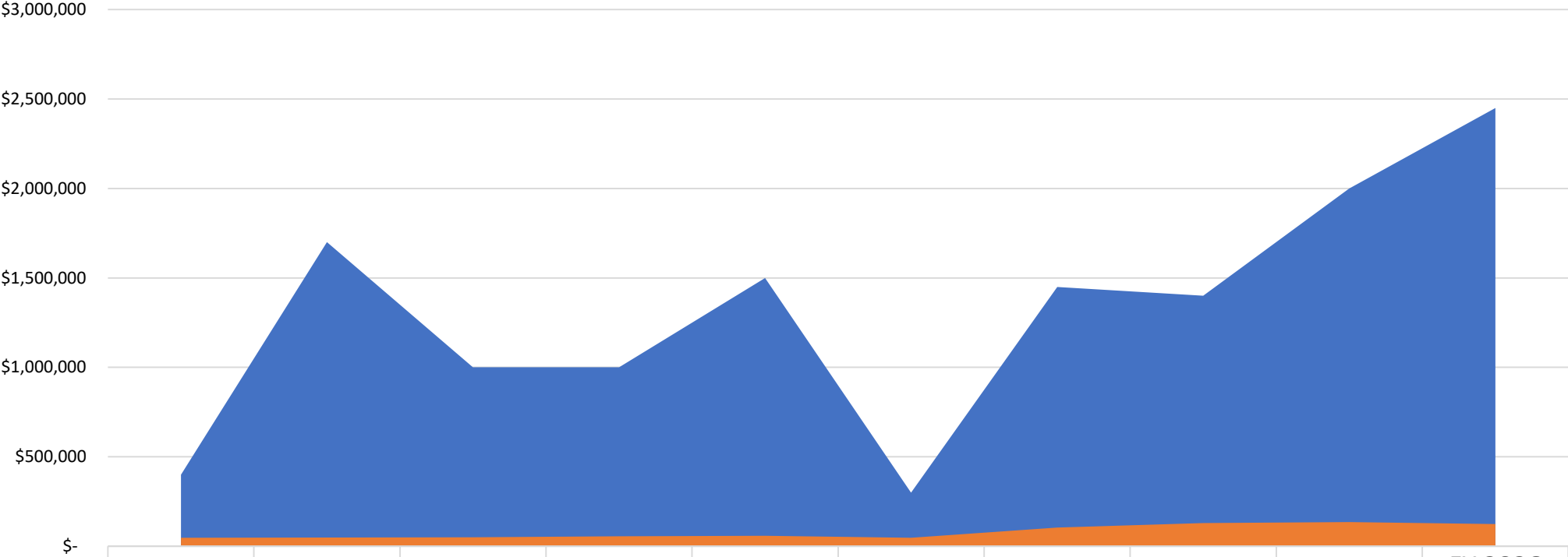
Program Revenue vs Payroll



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operating Revenue	\$ 8,331,928	\$ 8,866,777	\$ 9,248,718	\$ 7,943,006	\$ 10,258,271	\$ 11,076,496	\$ 12,038,208	\$ 12,892,104	\$ 13,977,950
Program Revenue	\$ 5,164,205	\$ 5,508,805	\$ 5,761,844	\$ 4,366,389	\$ 6,513,322	\$ 6,957,493	\$ 7,514,726	\$ 8,154,433	\$ 9,261,678
Salaries and Wages	\$ 2,980,226	\$ 3,390,429	\$ 3,707,106	\$ 3,498,834	\$ 3,930,567	\$ 4,183,745	\$ 4,748,200	\$ 5,046,575	\$ 5,578,563
% Labor to Revenue	58%	62%	64%	80%	60%	60%	63%	62%	60%

Total Operating Revenue includes property taxes (Corporate and Recreation Funds only)

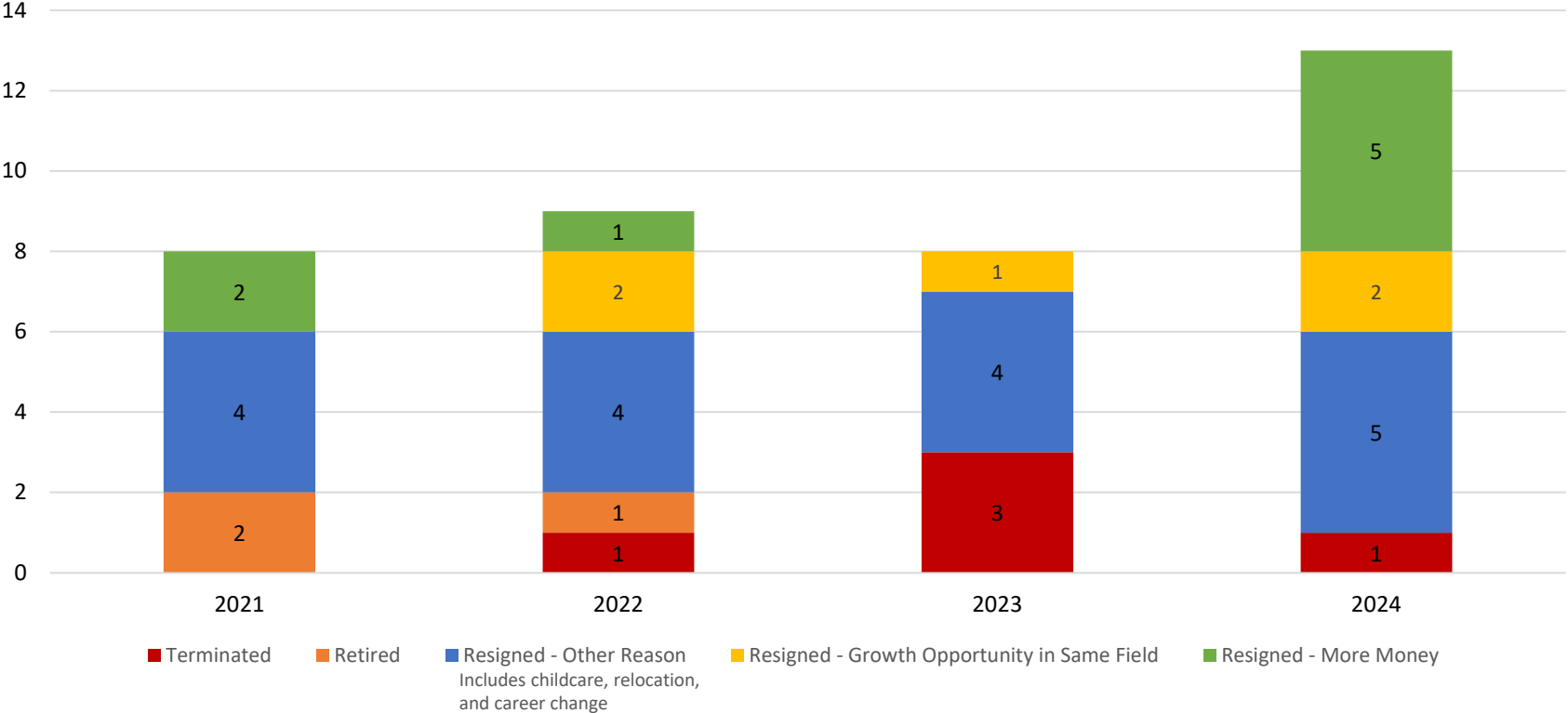
Capital Transfer vs Full-Time Merit Pool



■ Total Capital Transfer	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 (Projected)
■ Merit Pool	\$400,000	\$1,700,000	\$1,000,000	\$1,000,000	\$1,500,000	\$300,000	\$1,450,000	\$1,400,000	\$2,000,000	\$2,450,000
	\$47,123	\$48,456	\$49,515	\$55,356	\$58,000	\$46,686	\$105,000	\$130,000	\$135,000	\$124,000

■ Total Capital Transfer ■ Merit Pool

Staff Attrition by Year



	2021	2022	2023	2024
Full-Time Staff Total	37	40	50	50
Attrition %	21.62%	22.50%	16.00%	26.00%

SUMMARY

	Proposed 2025	2024	2023	2022	2021
Glencoe Park District	4%	4.5%	5%	5%	2.3%
Deerfield	4%	4%	4%	5%	4.5%
Glenview	4%	4%	9%	5%	2.5%
Highland Park	4%	3%	5%	3%	3%
Lake Bluff	N/A	4%	5%	5%	3%
Northbrook	4%	4.5%	4.5%	3.5%	2.5%
Northfield	4-5%	5%	5%	N/A	2.5%
Wilmette	3%	4%	7%	5%	0%
Winnetka	4%	4%	4%	4%	0%
NSSRA	4%	4%	7.9%	3%	0%
Village of Glencoe	3.5%	3%	3%	3%	0%
School District 35	4.5 – 5%	4%	5%	4%	3%
Glencoe Library	3.2%	5%	6%	3%	2.4%

Given the data presented, a 4% merit pool is appropriate and financially sustainable. The actual increases in our operating levy when including new growth is projected to be over 4%. In addition, the correlation of labor expense to total program revenue is expected to be at 60%, meaning \$0.60 of every \$1.00 of program revenue is spent on salaries and wages, which has been a consistent trend since FY 2018.

In addition to the Fiscal Sustainability, we have outlined in our 2024 year-in-review goal accomplishments how the significant achievements this year continue to position us as a premiere Park District.

If you have any questions or need any clarification on any of the data presented above, please contact us prior to the Board meeting and we will be happy to gather any additional data you need and meet with you.