BOARD REPORT

October 2025

GLENCOE
PARK DISTRICT

GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, October 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 the September 25, 2025, Regular Board Meeting
  B. Minutes of the October 7, 2025, Committee of the Whole Meeting
  C. Approval of the Bills
IV. Matters from the Public
V. AAPRA National Gold Medal Award Finalist Presentation
VI. Approval of Resolution 979: Carol Spain Commissioner Service
VII. Approval of Resolution 980: Jared Barchenger 10 Years of Service
VIII. Approval of Appointment of Megan Cummins to fill vacancy on Glencoe Park District Board of Commissioners
IX. Oath of Office: Megan Cummins
X. Presentation and Discussion on 2025 Camp Report
XI. Presentation and Follow Up Discussion on Glencoe Beach Trellis and Sun Shelters
XII. Financial Report
XIII. Executive Director's Report
XIV. Action Items
  A. Approval of Resolution No. 981: Truth in Taxation
XV. Election of President and Vice President
XVI. Other Business
XVII. Executive Session
  Personnel – 5ILCS 120/2(c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
XVIII. Adjournment

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

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
October 2025 Board Meeting

III. Consent Agenda Items

Minutes of September 25, 2025, Regular Board Meeting, Minutes of October 7, 2025, Committee of the Whole Meeting, and Approval of the Bills

Glencoe Park District
October 2025 Board Meeting

DRAFT

MINUTES OF SEPTEMBER 25, 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:	Staff present:
Michael Covey, Vice President	Lisa Sheppard, Executive Director and Secretary
Jackie Avitia-Guzman, Treasurer	Bobby Collins, Deputy Director of Rec and Facilities
Nicole Reifman, Commissioner	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 Reifman to approve the consent agenda items as presented, including the Minutes of the July 15, 2025 Regular Board Meeting, Minutes of the August 5, 2025 Committee of the Whole Meeting, Minutes of the September 2, 2025 Committee of the Whole Meeting, Approval of the Bills, Approval of Greenhouse Bids, Approval of Audit Contract Renewal and Approval of Categories of Service. Commissioner Avitia-Guzman seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Reifman, Avitia-Guzman
NAYS: None
ABSENT: Hazan

The motion passed.

Matters from the Public: None

Financial Report:

Director Cutrera gave a brief overview of the Financial Report for the end of the second fiscal quarter. The team is currently working on projections to present at the next meeting, which will give a more thorough overview of our financials.

This month, recreation programming has shown strong results, with top-line revenue up about 15 percent, driven by popular programs such as Kids Clubs, Sun Fun, Game On, and School Days Off. The Fitness Center’s YTD bottom line is nearly double last year’s performance, reaching just under $16,000 compared to $7,300 in 2024. Contributing factors include strong growth in personal training revenue through the Gym Guys partnership, increased membership flexibility with month-to-month options, a year-over-year net increase of over 40 members, and higher daily user participation. As a result, revenue goals have already been met halfway through the year, with the community making strong use of the facility.

On the financial side, two departments are showing notable year-over-year variances due to timing and budgeted transfers. The Recreation Administration Department is about $800,000 behind last year, primarily due to the delayed second installment of property taxes (roughly $550,000) and a budgeted increase in the Fund 69 transfer from $1.2 million to $1.45 million. Similarly, the Corporate Administration Department is about $1.35 million behind, mainly from the same tax delay ($1.15 million) and a $200,000 budgeted increase in the Fund 69 transfer (rising from $800,000 to $1 million in FY25).

Special Events Presentation

Nate Van Allen, Special Events and Community Engagement Manager, provided a summary presentation on the District's special events and community engagement opportunities.

In 2025, the District will host around 60 special events, offering something for every age group. These events range from long-standing traditions like July 3rd fireworks and Boo Bash to innovative programs such as the Glencoe .500 Power Wheels race and Fire & Ice sauna at the beach. Special events are viewed as a first point of contact with the community that often leads to broader participation in Park District programs. Many of the large community events are subsidized or free, ensuring accessibility, while others are kept low-cost to maintain affordability and value for residents.

Signature events include the Party in the Park on July 3rd, drawing over 5,000 attendees, followed by the Fun Run, early childhood games, and parade participation on July 4th. Other popular events include the Great Mud Run, attracting around 500 participants, and Boo Bash, which transforms Park District facilities into a Halloween extravaganza.

Responding to community feedback, the District has also expanded adult programming with wine tastings, culinary events, movie nights, nature walks, and the new Wine Walk in partnership with the Glencoe Historical Society. These events consistently sell out, with strong participation and positive feedback from residents.

Beyond events, the District places a strong emphasis on community engagement. Staff collaborate with numerous local partners, including the PTO, District 35, Family Services, NSSRA, Writers Theater, the Village, and the Library, among many others. Partnerships have brought unique offerings like campfire storytelling in underutilized parks and "Unplugged Day" promoting screen-free family time. The District also supports inclusion by offering scholarships, on-site registration, and volunteer opportunities through programs like welcome kits delivered by NSSRA and New Trier Transitions participants.

Special events are a team effort, with all full-time staff required to work at least three major events annually, helping to reduce costs and foster camaraderie. Feedback from community leaders, residents, and attendees has been overwhelmingly positive, with events strengthening connections among neighbors and enhancing Glencoe's sense of community.

Goal Progress Update

Executive Director Sheppard provided an update on staff progress toward the 2025 annual goals, which were developed from the 2024–2033 Comprehensive Master Plan. The plan identified five priority pillars: engaged community, well-maintained parks and facilities, program effectiveness, financial sustainability and transparency, and a dynamic, inclusive workplace. Based on community focus groups and surveys, the Board and staff have set short-term goals for this year, with progress updates scheduled for mid-year and final reporting at year-end. Most goals that were developed are either in progress or already completed, with strong momentum toward meeting targets.

The goals are viewed as a "living document" that evolves as community needs and priorities shift. Staff often refine or add smaller action items within the broader priorities, such as safety and security improvements or program life cycle analysis to ensure offerings remain relevant. Staff emphasized the importance of coordinating with community partners, such as the school district and PTO, to avoid overlap and maximize resources. Upcoming community surveys will further shape program and event offerings by getting feedback on interests and motivations. Overall, the Board expressed appreciation for the progress to date and the thoughtful, adaptive approach to achieving the District's goals.

Executive Director's Report:

Executive Director Sheppard shared that the team had a great experience at NRPA's annual conference, despite not winning the Gold Medal Grand Plaque.

The budget process is underway and staff are preparing for upcoming budget work. The District continues to participate in PDRMA Health under our current contract and remains satisfied with coverage options. A new digital leave management system has been rolled out across departments, making the time off request process paperless and more efficient.

Staff reported a strong start to fall programming, with significant growth in school day-off care due to high community demand, while enrichment programs remain steady. Planning is underway for the ice rink and next year's summer camp programs. Children Circle will be implementing creative new safety storyboards and books featuring classroom animal characters to teach playground etiquette and manners in an engaging way.

Shelton Park's pathway and tennis courts are nearly complete, Milton Park construction is beginning, and demolition has started at Takiff to prepare for maintenance center work.

Legislative updates from IAPD were shared in the board packet, most notably the increase in the competitive bidding threshold for materials and supplies from $30,000 to $60,000, which is expected to streamline purchasing. Additional flexibility in trail signage requirements was also noted. The Board will continue to receive updates as projects and legislative issues progress.

Action Items: None

Other Business: None

Adjourn: Commissioner Reifman moved to adjourn into Executive Session at 7:43 PM. Commissioner Avitia-Guzman seconded the motion. The motion passes via voice vote.

Respectfully submitted,

____

Lisa M. Sheppard
Secretary

DRAFT

MINUTES OF OCTOBER 7, 2025, COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee members present:	Staff present:
Michael Covey, Vice President	Lisa Sheppard, Executive Director and Secretary
Jackie Avitia-Guzman, Treasurer	Kyle Kuhs, Director of Parks and Planning
Gary Hazan, Commissioner	Bobby Collins, Deputy Director of Rec and Facilities
Nicole Reifman, Commissioner	John Cutrera, Director of Finance/HR
	Erin Classen, Superintendent of Marketing

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

Matters from the Public: None

Discussion of Preliminary Designs for Beach House, Trellis, and Sun Shelters with Wight and Company: As a follow up to the August 5, 2025 Committee Meeting reviewing the results of the community survey on the Glencoe Beach structures, Wight and Company representatives Ania Szulc and Matthew Duggan presented preliminary concept design options for the beach structures, including the trellis, sun shelters, and beach house.

The Board reviewed two style options for the trellis and sun shelters.

Option 1 reflected a more traditional, Spanish Revival-inspired aesthetic, incorporating a sloped metal roof trellis with fans that mimicked the beach house's architecture and lighter-toned wood to create a more open, airy feel. Sun shelters in this option included a cohesive design set with covered roofs, improved accessibility to the space, and a defined private sand area to the side. The Board generally liked the features and look, appreciating the functional layout, better sightlines to the lake, and accessibility improvements, though some minor concerns about the concrete surround and table and bench placements were discussed.

Option 2 displayed a more contemporary flat-roof trellis with operable louvers, based on weather and renter preference. The sun shelters featured a more open design that emphasized lightness and unobstructed lake views by removing a front pillar and featuring a stone wall in the back. The Board appreciated the openness of the design and the accessibility. The Board discussed that the modern style and stone details appeared inconsistent with the other characteristics of the beach house and surrounding architecture. They also discussed the required maintenance of the mechanical components of the trellis roof and the comfort of the seating. The Board requested a revised Option 2 that maintains openness and modern functionality but reduces the mid-century feel as they were not in favor of the overall aesthetic.

Board discussion ensued on how to balance historical character with modern functionality and user comfort. There was consensus that any final design should complement the existing beach house architecture but enhance accessibility, shade, and flexibility of use. The Board agreed that refinements should be made to better integrate with the beach's setting before presenting updated versions to the community for additional feedback.

The next part of the discussion focused on the Beach House layout. The proposed renovation plan aims to improve functionality, flexibility, and community use. Public feedback favored relocating showers outdoors.

Options for the existing sanitary and sand traps in the utility areas need to be reviewed further by engineers before any design options are finalized. The proposed new layout reimagines the building into three main sections: restrooms, staff/support areas, and a new multipurpose room. The plan adds a family restroom and maintains an option for a single indoor shower for privacy. The primary showers are outdoors near the stone wall. The staff area will feature a front desk, freezer and refrigerator access, and storage for camp and aquatics programs. The new multipurpose space will be approximately 875 square feet and could accommodate around 40 people.

Board member discussion ensued on the potential uses and tradeoffs of the new configuration. The Board supported the addition of the multipurpose room, noting its value as a flexible, community space, indoor option for day camps, staff training, small rentals, and rainy-day programming. There was consensus that the space would serve more people than a larger kitchen or dedicated concession area. The design prioritizes flexibility and everyday use over event-specific functionality.

Additional discussion focused on restroom accessibility, off-season use, and operational logistics. Commissioners discussed options for allowing limited restroom access after hours or in colder seasons without compromising building security or design. While outdoor access to restrooms was considered, it was determined to be infeasible without major exterior modifications.

Overall, the Board members agreed that the proposed plan is practical, balances operational needs, and maximizes functionality, particularly for camps and daily programming. The new multipurpose space was viewed as an improvement that will enhance the beach's value, provide diversified use options for residents, and benefit the community.

<u>Tax Levy Discussion:</u> Director Cutrera led a discussion on this year's Tax Levy, explaining the Tax Levy process. The recommended operating levy is $5,920,000, an increase of 5.88% over 2024. Due to Illinois' Property Tax Extension Limitation Law (PTELL), the District may only receive increases up to the lesser of 5% or CPI (2.9% for December 2024). The higher levy request includes a built-in cushion to capture new property value and offset rising operating costs (utilities, insurance, wages), as well as support the District's capital improvement needs. Levies for the special recreation fund and liability

fund are each being increased by $100,000 to fund ADA enhancements in upcoming capital projects and security upgrades at the Takiff Center.

Director Cutrera also outlined the timeline for the next steps: The Board will adopt the Truth in Taxation resolution at the October 21 board meeting, hold a public hearing at the November 18 Regular Board Meeting, and file the levy ordinance with Cook County by the last Tuesday in December (December 30).

Commissioner Guzman noted that skipping an increase would risk service reductions, especially for ADA and special funds, and emphasized that the effective rate is lower than 5.88%. The 5.88% applies only to operating funds, as debt service is handled separately, and favorable bond market conditions and credit rating led to a lower debt service burden, so the overall increase is closer to 1.9 % (or net ~3.25 % when excluding a $92,000 adjustment).

Commissioner Covey noted that the lower CPI environment benefits taxpayers and the District, and commented that the District has historically held a Truth in Taxation hearing even when not required in the spirit of transparency. The District will publish a public notice for the hearing in the local paper prior to the meeting and post it on the district website. He also commented that the taxes fund community fun and amenities, and the Board's sound financial management, including maintaining a AAA bond rating, has always been well received by the community.

No further comments or objections were raised by the Board, and the Truth in Taxation ordinance will be acted upon at the October Regular Board Meeting.

<u>Executive Session</u>: The Board adjourned into closed session to discuss the candidates for filling the Board vacancy.

<u>Discussion of Officers, Planning Commission Representative, and Advisory Group Chairs resulting from the resignation of Commissioner Spain:</u> The Board reconvened in open session to discuss officer roles, Planning Commission representation, and advisory group assignments following Commissioner Spain's resignation. The group first addressed officer positions, coming to a consensus that Commissioner Covey will serve as President and Commissioner Reifman will serve as Vice President, while the current Treasurer position remains unchanged. Official approval will occur at the next regular board meeting.

The Board then discussed the vacant Planning Commission representative role. Staff explained that the Planning Commission meets approximately once a month, typically on Wednesday evenings for two to three hours, and includes representatives from the Park District, Village, School District, and Library. Commissioners discussed the time commitment and nature of the role. Board members requested more clarity about the schedule, responsibilities, and workload before committing. Ultimately, the Board decided to table the appointment until more information could be gathered from Village and the new Commissioner could have the opportunity to fill the role once appointed if desired.

Existing advisory assignments will largely remain the same for now: Commissioner Covey will continue serving on the Early Childhood Advisory Committee for continuity, and Commissioner Reifman will stay on the Lakefront Advisory Committee.

Other Business: Executive Director Sheppard informed the Board that she would be on vacation until the day before the next meeting and that Director Collins will be the point of contact during her absence. She remains reachable by text or email for urgent matters.

Adjourn: Commissioner Reifman moved to adjourn the meeting at 8:40 PM. Commissioner Hazan seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

____
Lisa M. Sheppard
Secretary

Glencoe Park District

Voucher List of Bills
By Vendor DBA

Payment Dates 9/1/2025 - 9/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10098 -					
AFLAC	09/02/2025	21340	10-00-000-2170	Supplemental Aflac Coverage	197.54
				Vendor DBA 10098 - AFLAC Total:	**197.54**
Vendor DBA: 12185 -					
Air Comfort LLC	09/26/2025	21411	25-00-000-5355	Bi-Annual SMA Controls Agreement	4,550.00
				Vendor DBA 12185 - Air Comfort LLC Total:	**4,550.00**
Vendor DBA: 10946 -					
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Office materials for Roberta's office	166.99
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5420	Camp Event Supplies - Tents	255.98
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Laundry Baskets Artic Track	39.76
Amazon Capital Services	09/11/2025	DFT0002568	10-14-000-5420	Swimming Beach Supplies	624.92
Amazon Capital Services	09/11/2025	DFT0002568	45-00-000-5587	Camera License Subscriptions	776.98
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5451	Exit Sign Replacements	114.94
Amazon Capital Services	09/11/2025	DFT0002568	25-25-941-5400	Mud run obstacle supplies	837.33
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	New Office Child area items and Bulletin Board	214.32
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5420	Composting Bags (120)	86.80
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Starfish Playground Supplies	49.16
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Thermometer for Roberta's office	16.92
Amazon Capital Services	09/11/2025	DFT0002568	25-25-910-5400	Parade Supplies	274.39
Amazon Capital Services	09/11/2025	DFT0002568	25-25-813-5400	DB- iPad Strap for Koalas	6.99
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Karen's Office-Rotation Monitor Swivel Base	20.78
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Frog Classroom Silicon Plates (x5) for 15 children	64.95
Amazon Capital Services	09/11/2025	DFT0002568	45-00-000-5587	Takiff Intercom/Speaker Upgrades	599.08
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Polar Bear Floor Decals	9.99
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	Office supplies & iphone case	45.32
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Karen Paper for Allergy Lists	27.39
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Frogs -Wagon for Wate...	29.99
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5460	Finn-Kitchen-Adherent Dressing Pads-100 Count	8.60
Amazon Capital Services	09/11/2025	DFT0002568	25-25-801-5400	Camp Supplies	36.37
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Artic Track Supplies	764.25
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Office chair for new office	89.97
Amazon Capital Services	09/11/2025	DFT0002568	25-25-928-5400	August Beach movie DVD/BluRay copy	11.98
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	Office supplies & iphone case protectors	85.92
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Storage for gross motor activities and artic laund	125.80
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	HP 212A Yellow Toner Cartridge - Knuckle Printer	244.98
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	HP 212A Cyan Toner Cartridge - Knuckle Printer	232.77
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	HP 212A Black Toner Cartridge - Knuckle Printer	206.05
Amazon Capital Services	09/11/2025	DFT0002568	10-11-000-5420	Breakroom Utensils/Coffee, file folders	101.51
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5451	Locks for cabinets in enrichment wing	36.99

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5403	Turtle Classroom-Compact Cooler for Water Transpor	39.99
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Office Supplies-labeltape/lockingbags/filefolders	68.20
Amazon Capital Services	09/11/2025	DFT0002568	10-11-000-5420	Staff breakroom & office supplies	34.24
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5401	Staff breakroom & office supplies	54.60
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5401	Karen's Office-4 Pack Stackable Storage Drawers	38.60
Amazon Capital Services	09/11/2025	DFT0002568	10-15-000-5480	Oil for engines	134.78
Amazon Capital Services	09/11/2025	DFT0002568	25-26-000-5460	Finn Kitchen-First Aid Finger Cots-50 count	5.90
Amazon Capital Services	09/11/2025	DFT0002568	25-25-403-5400	Ipad Shoulder Strap- needed replacement	6.91
Amazon Capital Services	09/11/2025	DFT0002568	25-00-000-5420	Monitor (CJ)	168.29
Amazon Capital Services	09/11/2025	DFT0002568	25-25-412-5400	No Nap Club Supplies	78.19
Amazon Capital Services	09/11/2025	DFT0002568	25-25-601-5400	Car booster seats for vans	129.95
Amazon Capital Services	09/11/2025	DFT0002568	25-25-833-5400	Camp Supplies	156.32
Amazon Capital Services	09/11/2025	DFT0002568	65-00-025-5501	1 ViewSonic VA3209M 32 Inch Monitor	149.99
Amazon Capital Services	09/11/2025	DFT0002568	65-00-025-5501	Lenovo V15 Business Laptops (2)	789.50
Amazon Capital Services	09/11/2025	DFT0002568	45-00-000-5587	Swipe access Boards/parts	886.48
Amazon Capital Services	09/19/2025	DFT0002580	25-25-811-5400	4th of July Supplies	7.97
Amazon Capital Services	09/19/2025	DFT0002580	25-25-812-5400	4th of July Supplies	7.97
Amazon Capital Services	09/19/2025	DFT0002580	25-25-813-5400	4th of July Supplies	7.98
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5451	Blank Keys for Building Rekey	168.00
Amazon Capital Services	09/19/2025	DFT0002580	25-26-000-5401	Ink	24.98
Amazon Capital Services	09/19/2025	DFT0002580	25-26-000-5403	Pie Closet Supplies- Clothing Cot Sheets	421.37
Amazon Capital Services	09/19/2025	DFT0002580	25-26-000-5460	Food Supplies	163.31
Amazon Capital Services	09/19/2025	DFT0002580	25-25-615-5400	Refund: Ceramics Large Brown Kraft Paper Roll	-99.50
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	Kids Club Supplies for Staff and Students	226.83
Amazon Capital Services	09/19/2025	DFT0002580	25-25-310-5400	Kids Club supplies/step stool and Adult Art Stool	25.91
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	Kids Club supplies/step stool and Adult Art Stool	39.75
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5481	Window Screen Replacement Materials	16.05
Amazon Capital Services	09/19/2025	DFT0002580	25-25-658-5400	New Desk for Art Programming	151.99
Amazon Capital Services	09/19/2025	DFT0002580	25-26-000-5460	DB- Pie Closet Re-stock	273.40
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5451	Lock parts for cabinets in 229/230	38.58
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	Storage Drawers (12) for Kids Club	133.98
Amazon Capital Services	09/19/2025	DFT0002580	25-25-801-5400	Refund: Camp Supplies	-19.18
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5430	First Aid Kits	78.63
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	Kids Club New Basketballs	32.66
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5412	7 Gallon Garbage Cans (12pack)	99.46
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5360	TerraSlate Premium Waterproof Printer Paper	69.50
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	Kids Club Supplies	574.90
Amazon Capital Services	09/19/2025	DFT0002580	25-25-602-5400	Kids Club Supplies	63.88
Amazon Capital Services	09/19/2025	DFT0002580	10-11-000-5401	Office Supplies	134.94
Amazon Capital Services	09/19/2025	DFT0002580	10-11-000-5420	Breakroom Supplies- Coffee Filters	16.27
Amazon Capital Services	09/19/2025	DFT0002580	25-25-801-5400	Color Wars Supplies for Last Week of Camps	183.63

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	09/19/2025	DFT0002580	25-25-803-5400	Color Wars Supplies for Last Week of Camps	183.64
Amazon Capital Services	09/19/2025	DFT0002580	25-25-810-5400	Color Wars Supplies for Last Week of Camps	367.27
Amazon Capital Services	09/19/2025	DFT0002580	25-25-658-5400	Youth Art Programming Supplies Fall Session	167.23
Amazon Capital Services	09/19/2025	DFT0002580	25-25-659-5400	Youth Art Programming Supplies Fall Session	167.22
Amazon Capital Services	09/19/2025	DFT0002580	25-26-000-5403	DB- Art Supplies	66.52
Amazon Capital Services	09/19/2025	DFT0002580	10-14-000-5360	Beach custom logo stamps (6)	98.88
Amazon Capital Services	09/19/2025	DFT0002580	25-25-601-5400	New Kids Club Programming Supplies	581.53
Amazon Capital Services	09/19/2025	DFT0002580	25-25-602-5400	New Kids Club Programming Supplies	145.38
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5420	Instructor Mic and Volleyball Net Antenna	37.99
Amazon Capital Services	09/19/2025	DFT0002580	25-25-785-5400	Instructor Mic and Volleyball Net Antenna	218.00
Amazon Capital Services	09/19/2025	DFT0002580	25-25-785-5400	Rowing Maching Supplies	57.30
Amazon Capital Services	09/19/2025	DFT0002580	10-11-000-5420	Breakroom Coffee Supplies	53.12
Amazon Capital Services	09/19/2025	DFT0002580	25-00-000-5420	Dolly for Kitchen (to move compost bin)	58.99
Amazon Capital Services	09/24/2025	DFT0002581	25-00-000-5401	Office supplies and splitter adaptor for Erin	75.42
Amazon Capital Services	09/24/2025	DFT0002581	10-12-000-5481	credit back for sign hardware that never came	-220.83
Amazon Capital Services	09/24/2025	DFT0002581	25-00-000-5486	ceramics trap replaecmement for washing sink	106.19
Amazon Capital Services	09/24/2025	DFT0002581	25-26-000-5403	DB- CC Sept, Oct, Nov Orders	119.79
Amazon Capital Services	09/24/2025	DFT0002581	10-12-000-5420	printer ink cartidges	135.00
Amazon Capital Services	09/24/2025	DFT0002581	10-11-000-5401	Keyboard and USB adapter (YH)	59.88
Amazon Capital Services	09/24/2025	DFT0002581	25-00-000-5401	Office Supplies	86.66
Amazon Capital Services	09/24/2025	DFT0002581	25-00-000-5401	Extra office supplies, keyboards, and toner	402.88
Amazon Capital Services	09/24/2025	DFT0002581	25-26-000-5403	DB- CC Sept, Oct, Nov Orders	117.46
Amazon Capital Services	09/24/2025	DFT0002581	25-25-784-5400	Run Club Smoothie Cups	39.14
Amazon Capital Services	09/24/2025	DFT0002581	25-00-000-5412	Takiff Hand Soap (10)	528.60
Amazon Capital Services	09/24/2025	DFT0002581	25-26-000-5401	Extra cell phone supplies	38.58
Amazon Capital Services	09/24/2025	DFT0002581	25-26-000-5401	DB-EC printer ink	46.18
Amazon Capital Services	09/24/2025	DFT0002581	10-13-000-5416	ice making hose nozzle	45.99
Amazon Capital Services	09/24/2025	DFT0002581	10-12-000-5585	items for parks moving	82.31
Amazon Capital Services	09/24/2025	DFT0002581	10-12-000-5585	parks moving/storage items	995.35
				Vendor DBA 10946 - Amazon Capital Services Total:	**16,655.04**
Vendor DBA: 12005 -					
American Lithography and Pub..	09/23/2025	21388	25-27-000-5360	Fitness postcard (3,100)	1,244.00
				Vendor DBA 12005 - American Lithography and Publishing Inc. Total:	**1,244.00**
Vendor DBA: 10147 -					
American Outfitters Ltd.	09/26/2025	21412	25-26-000-5420	Staff Apparel-EC	675.50
American Outfitters Ltd.	09/26/2025	21412	10-11-000-5425	SPIRIT Prizes	320.00
				Vendor DBA 10147 - American Outfitters Ltd. Total:	**995.50**
Vendor DBA: 11965 -					
Amy Garber	09/11/2025	21372	25-25-785-5300	Fitness Classes - August 2025	996.75
Amy Garber	09/11/2025	21372	25-25-786-5300	Fitness Classes - August 2025	49.50
				Vendor DBA 11965 - Amy Garber Total:	**1,046.25**
Vendor DBA: 10172 -					
Becker Arena Products Inc.	09/26/2025	21413	10-13-000-5416	line kit for ice rink	885.97
				Vendor DBA 10172 - Becker Arena Products Inc. Total:	**885.97**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10179 -					
Blick Art Materials	09/11/2025	21373	25-25-615-5400	Glazes	96.96
				Vendor DBA 10179 - Blick Art Materials Total:	**96.96**
Vendor DBA: 12441 - Bloomin' Blinds of North Shore IL					
Bloomin' Blinds of North Shore..	09/04/2025	21344	25-00-000-5588	Room 208/210 Darkening Shades	6,879.24
				Vendor DBA 12441 - Bloomin' Blinds of North Shore IL Total:	**6,879.24**
Vendor DBA: 10473 -					
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-00-000-1300	Talent LMS 3/1/2026-7/24/2026	1,758.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5301	Certified mail - HR personnel mailing	10.34
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5340	NRPA flights (erika + erin)	719.92
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5342	Intern Swap Lunch	209.31
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5355	Google Workspace 7/1-7/31/25	111.66
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5355	Talent LMS 7/24/25-2/28/2025	2,636.79
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5355	Talent LMS 7/24-8/24/25	768.15
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5355	Bamboo HR 7/29/25-8/28/25	1,661.07
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5355	Password Manager 8/10-9/10/25	28.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5401	Tax Refund Thank you Cards	-15.58
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5402	Chicago Tribune Subscription (June)	19.96
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5402	Chicago Tribune Subscription (July)	19.96
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5402	Chicago Tribune Subscription August	19.96
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5404	Scribe 7/29-8/29/25	29.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5404	MS licensing 6/12/7/11/25	539.50
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5420	business cards (JS/YH)	110.97
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5425	Summer Staff Appreciation	225.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5425	Staff Appreciation Event	192.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5425	Employee Appreciation Event Supplies	71.25
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-11-000-5425	All Staff Training Lunch	50.98
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5210	Parks Internet 7/9/25-8/8/25	217.36
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5340	arborists certification study guide	172.90
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5340	ISA certified arborist prep course	325.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	staff lunch	216.57
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	Summer Staff Appreciation	225.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	staff cookout	176.97
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	All Staff Training Lunch	45.68
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	staff refeshements	96.41
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5425	gatorade	62.93
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5481	Storage Totes for Kyles's Office	231.84
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5481	general hardware	98.20
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-12-000-5585	(3) Picnic Tables	2,866.82
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-13-000-5210	Weinberg Internet 7/18-8/17/25	167.52
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-13-000-5425	Summer Staff Appreciation	225.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5420	AED supplies	727.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5425	Bagels for staff	97.84
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5425	Bagel for camp staff	61.92
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5430	AED Trainers	1,058.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5470	Concession Food	1,092.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5470	gatorade	47.97
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-14-000-5470	Water/Gatorade	63.43
BMO Harris Bank N.A.	09/12/2025	DFT0002570	10-15-000-5420	Rope for mooring buoys	297.68

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5340	CPRP Test Prep Materials (MW)	460.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5340	Building Operartors License Registration (MW)	1,400.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5341	Tollway Auto Replenish	50.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5342	Team Meeting (Rec/Fac)	114.81
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5353	Composting	168.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	Signage	296.21
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	business cards (AM)	36.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	welcome wagon	413.42
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	Facebook Ads	34.18
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	Chicago Tribune newspaper	19.96
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	google map/website	0.01
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	Photo Collage Maker 8/1/2025 - 8/1/2026	43.59
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5360	iCloud Storage	3.98
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5361	Active recruiting on Indeed	935.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5362	Shutterstock Photos	29.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5362	Generative AI Plus	7.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5368	website updates	270.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5368	Secure Express	65.94
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5368	Descript Video	30.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5368	Loom Video	36.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5404	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5404	Phone Storage (BC)	2.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5404	Spotify Subscription (NVA)	19.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5420	Two EC Refridgerators	1,355.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5425	Summer Staff Appreciation	225.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5425	All Staff Training Lunch	45.70
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-00-000-5451	EC Stove Parts	297.01
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-412-5400	Food	14.93
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-601-5300	Disney+ Subsription	19.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-601-5300	Brightwheel subscription	150.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-606-5300	SDO Field Trip Deposit	962.15
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-615-5400	Clay Supplies	375.46
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-784-5400	Food/Milk	20.52
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-784-5400	Run Club Food	54.66
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Field Trip - Sun Fun - Main Event	1,193.22
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Parking Sun Fun Field Trip	32.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Camp Field Trip	1,260.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Camp Family Night Inflatables	400.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Camp Family Night Entertainment	200.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5300	Field Trip - Sun Fun - Sky Zone	1,549.38
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5400	Camp Food & Supplies	815.40
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5400	Camp Food - Pizza Day	600.24
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5400	Camp Supplies	77.72
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-801-5400	Camp Staff Recongition	496.06
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5300	Camp Family Night Entertainment	150.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5300	Field Trip - Kinder Korner - Wagner Farm	264.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5300	Kinder Korner Field Trip - BG Splash n Play	245.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5300	Camp performer (KK)	457.50
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5400	Camp Food - Pizza Day	415.46
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5400	Camp Food & Supplies	327.85
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-803-5400	Camp Staff Recongition	85.82
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-809-5300	Camp Family Night Entertainment	200.00

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-809-5300	CIT Field Trip - Go Ape	725.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-809-5400	Camp Food & Supplies	260.89
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Field Trip - Camp Adventure	5,309.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Field Trip - Camp Adventure - Forge	2,052.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Field Trip - Camp Adventure - Action Territory	2,024.19
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Field Trip Parking - AMC	1.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Camp Family Night Entertainment	100.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Camp Family Night Inflatables	302.58
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5300	Field Trip - Camp Adventure - AMC	1,046.82
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5400	Camp Food & Supplies	775.16
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5400	Camp Staff Recongition	293.87
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5400	Field Trip - Camp Adventure - Food	61.30
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5400	Field Trip - Camp Adventure - Parking	30.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-810-5400	Camp Food and Supplies	21.20
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-811-5400	Danielle- Camp Snacks	27.15
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-812-5400	Danielle- Camp Snacks	27.14
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-813-5400	Danielle- Camp Snacks	27.14
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-825-5300	Summers End Field Trip Deposit	1,237.05
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-825-5300	Summers End Field Trip ...	404.25
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Wheeling Water Park	613.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Top Golf	480.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Camp Family Night Entertainment	171.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - White Sox	1,393.60
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Main Event	817.95
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Bear Paw Beach	538.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Camp Family Night Inflatables	500.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Boomers Game	1,290.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Hidden Creek	770.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - The Forge	1,882.20
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5300	Field Trip - Go Ape	2,492.78
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Camper Water	38.31
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Parking	37.10
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Parkng - Missing Receipt	35.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Dairy Queen	627.75
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Undernighter Supplies	165.31
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Supplies - Missing Receipt	96.52
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Staff Food	332.95
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Supplies	468.89
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-833-5400	AQ Camper Food	105.26
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5300	Camp Family Night Inflatables	500.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Cookout supplies	269.78
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Pinata supplies	102.42
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Food for camp	62.12
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	pizza for camp	195.82
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Food Trays for camp	22.94
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Cookout	166.78
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	Camp cookout supplies	199.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-835-5400	prizes for theme day/duct tape	155.62
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-836-5400	pizza for camp	277.81
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-910-5400	July 3 ice balance	233.29
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-911-5300	Movie projection balance	957.38
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-911-5400	beverages	659.60

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-911-5400	Breakfast catering	1,753.75
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-911-5400	Breakfast items	146.65
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-941-5400	Iron Brand	289.12
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-953-5300	Trellis Table Meal - PO 12012	3,500.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-953-5300	Trellis Table chair rental	474.62
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-25-953-5400	Bier on the Pier wristbands	124.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5340	Martha Duran Food Handler	9.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5342	Food	12.52
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5360	business cards (SP/RM)	73.98
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5403	(2) Muddy Puddle Books	40.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5403	Easel for Polar Bear Classroom	641.38
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5403	Wood outdoor blocks for playground area	250.80
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5404	Montly Brightwheel supscription	175.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5404	Spotify for childrens circle	19.99
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5409	Milk	36.53
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5409	Food/Milk	327.69
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5409	Waffles for CC (Sysco did not deliver)	64.43
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5425	Food	11.47
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5425	All Staff Training Lunch	45.68
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5425	Summer Staff Appreciation	225.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-26-000-5425	All Staff Training Lunch Overcharge Refund	-16.85
BMO Harris Bank N.A.	09/12/2025	DFT0002570	25-27-000-5344	Peloton Membership	44.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	45-00-000-5335	Pre placement screening - Emily Haeger	367.00
BMO Harris Bank N.A.	09/12/2025	DFT0002570	65-00-025-5506	takiff unstructured play area prep materials	464.06
BMO Harris Bank N.A.	09/12/2025	DFT0002570	65-00-025-5506	addtl lumber for takiff unstructured play area	450.86
BMO Harris Bank N.A.	09/30/2025	DFT0002589	10-15-000-5210	Boathouse Starlink Internet Aug25	165.00
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-00-000-1300	Copywriting CopayAI 3/1/2026 - 7/18/2026	129.00
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-00-000-5368	Copywriting CopayAI 7/18/2025 - 2/28/2025	207.00
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-00-000-5588	Sensory Room Closet Improvements - Final	1,498.00
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-25-833-5300	Field Trip - Bowlero 8/8/2025 Final	634.79
BMO Harris Bank N.A.	09/30/2025	DFT0002589	25-26-000-5404	Spotify (Early childhood	19.99
				Vendor DBA 10473 - BMO Harris Bank N.A. Total:	**78,077.77**
Vendor DBA: 000-26-0041 -					
Carl Leonard	09/09/2025	21364	25-00-000-2580	Refund: Kids Club	160.00
				Vendor DBA 000-26-0041 - Carl Leonard Total:	**160.00**
Vendor DBA: 10192 -					
Chemcraft Industries	09/26/2025	21414	25-00-000-5412	Cleaning Supplies	657.09
				Vendor DBA 10192 - Chemcraft Industries Total:	**657.09**
Vendor DBA: 11472 - Chi Connect					
Chi Connect	09/23/2025	21406	25-25-785-5300	Fitness Contractual - August 2025 - Silvia	346.50
Chi Connect	09/23/2025	21406	25-25-787-5300	Fitness Contractual - August 2025 - Silvia	15.00
				Vendor DBA 11472 - Chi Connect Total:	**361.50**
Vendor DBA: 10552 -					
Chicago Tribune Media Group	09/23/2025	21389	10-11-000-5311	Public Notices	206.34
				Vendor DBA 10552 - Chicago Tribune Media Group Total:	**206.34**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10202 -					
Classic Design Awards Inc	09/23/2025	21390	10-12-000-5585	Bench Donation Plaque	95.60
				Vendor DBA 10202 - Classic Design Awards Inc Total:	**95.60**
Vendor DBA: 10208 -					
Commonwealth Edison	09/26/2025	21415	10-12-000-5230	Duke Park August Electricity	34.57
Commonwealth Edison	09/26/2025	21415	10-12-000-5230	Friends Park Electricity	48.75
				Vendor DBA 10208 - Commonwealth Edison Total:	**83.32**
Vendor DBA: 12152 - Constellation Newenergy - Gas Division LLC					
Constellation Newenergy - Gas..	09/23/2025	21391	10-13-000-5220	Weinberg Gas - July 2025	27.25
Constellation Newenergy - Gas..	09/23/2025	21391	25-00-000-5220	Takiff Gas - July 2025	908.46
Constellation Newenergy - Gas..	09/26/2025	21416	10-13-000-5220	Weinberg Gas	26.86
Constellation Newenergy - Gas..	09/26/2025	21416	25-00-000-5220	Takiff Gas	1,033.90
				Vendor DBA 12152 - Constellation Newenergy - Gas Division LLC Total:	**1,996.47**
Vendor DBA: 10212 -					
Constellation Newenergy Inc.	09/26/2025	21417	10-12-000-5230	1015 Green Bay Road Electricity	375.67
Constellation Newenergy Inc.	09/26/2025	21417	10-12-000-5230	680 Greenwood Electricity	47.82
Constellation Newenergy Inc.	09/26/2025	21417	10-13-000-5230	305 Randolph Road Electricity	1,152.16
Constellation Newenergy Inc.	09/26/2025	21417	10-14-000-5230	0 S Hazel 1W Electricity	419.54
Constellation Newenergy Inc.	09/26/2025	21417	10-15-000-5230	38 Beach Road Electricity	317.66
Constellation Newenergy Inc.	09/26/2025	21417	25-00-000-5230	999 Green Bay Road Electricity	13,618.51
Constellation Newenergy Inc.	09/26/2025	21417	10-12-000-5230	680 Greenwood Electricity	52.45
Constellation Newenergy Inc.	09/26/2025	21417	10-12-000-5230	680 Greenwood Electricity	60.46
Constellation Newenergy Inc.	09/26/2025	21417	10-12-000-5230	1015 Green Bay Road Electricity	444.40
Constellation Newenergy Inc.	09/26/2025	21417	10-13-000-5230	305 Randolph Road Electricity	1,364.55
Constellation Newenergy Inc.	09/26/2025	21417	10-14-000-5230	0 S Hazel 1W Electricity	455.80
Constellation Newenergy Inc.	09/26/2025	21417	10-14-000-5230	0 S Hazel 1W Electricity	503.01
Constellation Newenergy Inc.	09/26/2025	21417	10-15-000-5230	38 Beach Road Electricity	554.07
Constellation Newenergy Inc.	09/26/2025	21417	10-15-000-5230	38 Beach Road Electricity	488.30
Constellation Newenergy Inc.	09/26/2025	21417	25-00-000-5230	999 Green Bay Road Electricity	15,958.01
				Vendor DBA 10212 - Constellation Newenergy Inc. Total:	**35,812.41**
Vendor DBA: 10215 -					
Craftwood Lumber Company	09/26/2025	21418	65-00-025-5506	cedar for unstructured play area	599.69
				Vendor DBA 10215 - Craftwood Lumber Company Total:	**599.69**
Vendor DBA: 000-26-0042 -					
David Baker	09/09/2025	21365	25-00-000-2580	Refund: Kids Club	1,758.00
				Vendor DBA 000-26-0042 - David Baker Total:	**1,758.00**
Vendor DBA: 10333 - Dermatec					
Dermatec	09/04/2025	21355	25-26-000-5430	Diapering Supplies	2,312.99
				Vendor DBA 10333 - Dermatec Total:	**2,312.99**
Vendor DBA: 11219 -					
Direct Fitness Solutions LLC	09/11/2025	21374	25-27-000-5351	Preventative Maintenance	930.00
Direct Fitness Solutions LLC	09/11/2025	21374	25-27-000-5351	Repairs	633.97
				Vendor DBA 11219 - Direct Fitness Solutions LLC Total:	**1,563.97**
Vendor DBA: 11708 -					
Dura bilt Fence Company II Inc.	09/09/2025	21366	10-12-000-5585	Construction Fencing for Parks Storage	4,943.10
Dura bilt Fence Company II Inc.	09/11/2025	21375	65-00-025-5506	Unstructured Play Area Fence	3,975.00
				Vendor DBA 11708 - Dura bilt Fence Company II Inc. Total:	**8,918.10**
Vendor DBA: 12451 - Edenred Benefits LLC					
Edenred Benefits LLC	09/16/2025	21386	10-00-000-2177	RTA - Transit Oct25	275.00
				Vendor DBA 12451 - Edenred Benefits LLC Total:	**275.00**
Vendor DBA: 11734 - Elena Victoria LLC					
Elena Victoria LLC	09/04/2025	21345	25-25-857-5300	Summer 2025 Jewerly Camp	18,890.50
				Vendor DBA 11734 - Elena Victoria LLC Total:	**18,890.50**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12394 -					
Empire Printing LLC	09/11/2025	21376	25-25-606-5400	School Day Off Shirts	896.00
Empire Printing LLC	09/11/2025	21376	25-25-601-5400	Kids Club Participant Shirts	896.00
				Vendor DBA 12394 - Empire Printing LLC Total:	**1,792.00**
Vendor DBA: 10342 -					
Family Services of Glencoe	09/12/2025	21385	25-00-000-5740	Annual Contribution - Scholarship Program	1,200.00
				Vendor DBA 10342 - Family Services of Glencoe Total:	**1,200.00**
Vendor DBA: 10069 -					
Fleck's Landscaping	09/04/2025	21346	10-12-000-5349	Landscape Maintenance AUG25	14,918.40
				Vendor DBA 10069 - Fleck's Landscaping Total:	**14,918.40**
Vendor DBA: 7213 -					
Francisco Puga	09/04/2025	21347	25-00-000-5422	Reimburse: Wook Boots	175.00
				Vendor DBA 7213 - Francisco Puga Total:	**175.00**
Vendor DBA: 11375 - Game On! Sports 4 Girls					
Game On! Sports 4 Girls	09/02/2025	21339	25-25-828-5300	Summer Camp Extension	17,835.00
Game On! Sports 4 Girls	09/02/2025	21339	25-25-828-5300	Summer Camp Payment #2	170,781.09
				Vendor DBA 11375 - Game On! Sports 4 Girls Total:	**188,616.09**
Vendor DBA: 12089 -					
Glenview Park District	09/11/2025	21377	25-25-810-5300	Camp Adventure Field Trip - Flick Outdoor Aquatic	807.50
				Vendor DBA 12089 - Glenview Park District Total:	**807.50**
Vendor DBA: 10370 -					
Grainger Inc.	09/09/2025	21368	10-12-000-5351	Pump for small kubota tractor	233.77
Grainger Inc.	09/09/2025	21368	10-12-000-5481	Plastic Wrap/Dispenser Parks Yard Moving	167.70
Grainger Inc.	09/09/2025	21368	10-12-000-5481	Storage Bins Parks Yard Moving	1,958.60
Grainger Inc.	09/09/2025	21368	10-12-000-5585	Storage Bins Parks Yard Moving	2,187.50
Grainger Inc.	09/09/2025	21368	10-13-000-5416	Ice making supplies	1,542.07
Grainger Inc.	09/09/2025	21368	10-13-000-5486	Plumbing/Pump	500.00
Grainger Inc.	09/09/2025	21368	25-00-000-5412	Takiff Mop Bucket and Wringer	209.72
Grainger Inc.	09/09/2025	21368	25-00-000-5420	Takiff Water Filters (6)	593.04
Grainger Inc.	09/09/2025	21368	25-00-000-5484	Credit: Comed Bild Utility Incentive	-240.00
Grainger Inc.	09/09/2025	21368	25-00-000-5484	Takiff new LED can Light Replacements	209.90
Grainger Inc.	09/09/2025	21368	25-00-000-5484	Takiff Light Bulbs (40)	749.60
Grainger Inc.	09/09/2025	21368	25-00-000-5484	Takif LED Light Replacements (40)	839.60
Grainger Inc.	09/23/2025	21392	25-00-000-5484	Light Ballasts (6)	253.32
Grainger Inc.	09/26/2025	21419	10-12-000-5351	antifreeze for storing parks equipment outside	1,547.80
				Vendor DBA 10370 - Grainger Inc. Total:	**10,752.62**
Vendor DBA: 12357 - GYMGUYZ North Shore					
GYMGUYZ North Shore	09/23/2025	21398	25-27-000-5365	Gym Guyz - August 2025	633.50
				Vendor DBA 12357 - GYMGUYZ North Shore Total:	**633.50**
Vendor DBA: 12176 -					
Gymnasium Matters LLC	09/23/2025	21393	25-00-000-5352	Gym Hoops/Curtains Squeaking Noise Repairs	1,130.00
				Vendor DBA 12176 - Gymnasium Matters LLC Total:	**1,130.00**
Vendor DBA: 10068 -					
Hot Shots Sports	09/11/2025	21378	25-25-111-5300	2025 Summer Camps	6,552.00
Hot Shots Sports	09/11/2025	21378	25-25-746-5300	2025 Summer Camps	11,606.00
Hot Shots Sports	09/11/2025	21378	25-25-748-5300	2025 Summer Camps	3,136.00
				Vendor DBA 10068 - Hot Shots Sports Total:	**21,294.00**
Vendor DBA: 11736 -					
HSA Bank a divison of Webster..	09/02/2025	DFT0002564	10-00-000-2176	HSA	1,217.84

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
HSA Bank a divison of Webster...	09/19/2025	DFT0002571	10-00-000-2176	HSA Bank	1,217.84
				Vendor DBA 11736 - HSA Bank a divison of Webster Bank N.A. Total:	**2,435.68**
Vendor DBA: 10100 -					
IL Dept of Revenue	09/02/2025	DFT0002561	10-00-000-2110	IL State W/H	8,400.73
IL Dept of Revenue	09/19/2025	DFT0002575	10-00-000-2110	IL State Tax W/H	8,562.37
				Vendor DBA 10100 - IL Dept of Revenue Total:	**16,963.10**
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	09/16/2025	DFT0002577	10-00-000-2150	IMRF - August 2025	37,847.79
Illinois Municipal Retirement ...	09/16/2025	DFT0002577	10-00-000-2155	IMRF - August 2025	7,032.69
				Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:	**44,880.48**
Vendor DBA: 10106 -					
IRS/Dept of Treasury	09/02/2025	DFT0002562	10-00-000-2100	Federal tax W/H	14,183.60
IRS/Dept of Treasury	09/02/2025	DFT0002562	10-00-000-2120	Social Security W/H	23,274.80
IRS/Dept of Treasury	09/02/2025	DFT0002562	10-00-000-2130	Medicare W/H	5,443.32
IRS/Dept of Treasury	09/19/2025	DFT0002573	10-00-000-2120	Social Security W/H	23,674.80
IRS/Dept of Treasury	09/19/2025	DFT0002574	10-00-000-2130	Medicare	5,536.98
IRS/Dept of Treasury	09/19/2025	DFT0002576	10-00-000-2100	Fed Income Tax W/H	14,859.00
				Vendor DBA 10106 - IRS/Dept of Treasury Total:	**86,972.50**
Vendor DBA: 11632 - Jonathan Knipping Physical Therapy and Wellness LLC					
Jonathan Knipping Physical Th...	09/23/2025	21394	25-25-786-5300	Fitness Contractual - August 2025 - Jonathan	300.00
				Vendor DBA 11632 - Jonathan Knipping Physical Therapy and Wellness LLC Total:	**300.00**
Vendor DBA: 10089 -					
Julie Kaplan	09/23/2025	21395	25-25-785-5300	Fitness Contractual - August 2025 - Julie	315.75
Julie Kaplan	09/23/2025	21395	25-25-786-5300	Fitness Contractual - August 2025 - Julie	66.00
				Vendor DBA 10089 - Julie Kaplan Total:	**381.75**
Vendor DBA: 12444 -					
Knapheide Equipment Co - Chi...	09/04/2025	21348	65-00-025-5504	Truck Lift Gate	4,530.00
Knapheide Equipment Co - Chi...	09/04/2025	21348	65-00-024-5502	Truck lift gate	4,530.00
Knapheide Equipment Co - Chi...	09/04/2025	21348	65-00-024-5502	Truck plow	7,175.40
				Vendor DBA 12444 - Knapheide Equipment Co - Chicago Total:	**16,235.40**
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	09/26/2025	21420	10-11-000-5355	Admin copier	79.35
Konica Minolta Business Solut...	09/26/2025	21420	25-00-000-5355	Knuckle copier	223.00
				Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:	**302.35**
Vendor DBA: 12208 -					
L6 Technology Inc.	09/26/2025	21421	10-12-000-5210	VOIP Service	21.50
L6 Technology Inc.	09/26/2025	21421	10-13-000-5210	VOIP Service	117.00
L6 Technology Inc.	09/26/2025	21421	10-14-000-5210	VOIP Service	91.50
L6 Technology Inc.	09/26/2025	21421	25-00-000-5210	VOIP Service	1,285.50
				Vendor DBA 12208 - L6 Technology Inc. Total:	**1,515.50**
Vendor DBA: 12166 - LaForce LLC					
LaForce LLC	09/11/2025	21379	25-00-000-5588	Community Wing Stairwell Fire door Replacement	2,893.00
LaForce LLC	09/23/2025	21396	25-00-000-5451	Key Blanks For Stock	118.00
LaForce LLC	09/26/2025	21422	25-00-000-5352	Fire door replacment community wing stairwell	2,893.00
				Vendor DBA 12166 - LaForce LLC Total:	**5,904.00**
Vendor DBA: 10406 - Lakeshore Learning Materials LLC					
Lakeshore Learning Materials ...	09/11/2025	21380	25-26-000-5403	Artic Classroom Supplies	221.79
Lakeshore Learning Materials ...	09/11/2025	21380	25-26-000-5403	Artic Classroom Supplies	683.59
Lakeshore Learning Materials ...	09/11/2025	21380	25-26-000-5403	Penguin Dramatic Play	28.49
Lakeshore Learning Materials ...	09/11/2025	21380	25-26-000-5403	Penguins Music Set	47.49
Lakeshore Learning Materials ...	09/11/2025	21380	25-26-000-5403	Polar Bear Teaching Cart	312.55
				Vendor DBA 10406 - Lakeshore Learning Materials LLC Total:	**1,293.91**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11200 - Lakeshore Recycling Systems LLC					
Lakeshore Recycling Systems L...	09/11/2025	21381	10-13-000-5353	Sept. Garbage and Recycling Weinberg	446.77
Lakeshore Recycling Systems L...	09/11/2025	21381	10-12-000-5353	Sept. Garbage and Recycling Maintenance Yard	1,231.49
Lakeshore Recycling Systems L...	09/11/2025	21381	25-00-000-5353	Sept Garbage and Recycling Takiff	702.80
Lakeshore Recycling Systems L...	09/26/2025	21423	10-13-000-5353	Weinberg LRS Garbage/Recycle	446.34
Lakeshore Recycling Systems L...	09/26/2025	21423	10-12-000-5353	Maintenance Yard Garbage/Recycle	3,573.98
Lakeshore Recycling Systems L...	09/26/2025	21423	25-00-000-5353	Takiff LRS Garbage/Recycle	702.12
				Vendor DBA 11200 - Lakeshore Recycling Systems LLC Total:	**7,103.50**
Vendor DBA: 12448 -					
LionHeart Critical Power Speci...	09/23/2025	21397	25-00-000-5351	Repairs to Takiff Backup Generator	1,356.00
LionHeart Critical Power Speci...	09/23/2025	21397	25-00-000-5351	Repairs to Takiff Backup Generator	1,199.70
				Vendor DBA 12448 - LionHeart Critical Power Specialist Inc Total:	**2,555.70**
Vendor DBA: 000-26-0039 -					
Mark Rubenstein	09/04/2025	21349	25-00-000-2580	Refund: Weinberg Rental	238.00
				Vendor DBA 000-26-0039 - Mark Rubenstein Total:	**238.00**
Vendor DBA: 11519 -					
Midwest Mechanical	09/23/2025	21399	10-12-000-5355	GYS - HVAC Maint. 9/1/25-11/30/25	348.00
Midwest Mechanical	09/23/2025	21399	25-00-000-5355	Takiff - HVAC Maint. 9/1/25-11/30/25	18,090.00
Midwest Mechanical	09/23/2025	21399	10-13-000-5355	WB - HVAC Maint. 9/1/25-11/30/25	2,493.00
				Vendor DBA 11519 - Midwest Mechanical Total:	**20,931.00**
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	09/23/2025	21400	25-25-785-5300	Fitness Contractual - August 2025 - Monica	195.38
				Vendor DBA 11319 - Monica McCarthy O'Connor Total:	**195.38**
Vendor DBA: 10213 -					
Mutual Ace Hardware	09/26/2025	21424	10-12-000-5420	general supplies for parks	401.94
				Vendor DBA 10213 - Mutual Ace Hardware Total:	**401.94**
Vendor DBA: 11926 -					
National Benefit Services LLC	09/16/2025	DFT0002578	10-11-000-5600	FSA Fees Aug25	75.00
National Benefit Services LLC	09/16/2025	DFT0002579	10-00-000-2174	FSA Funding Aug25	957.91
				Vendor DBA 11926 - National Benefit Services LLC Total:	**1,032.91**
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	09/26/2025	21427	45-00-000-5335	August Pre-Employee Background Checks	351.50
				Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:	**351.50**
Vendor DBA: 10103 -					
NCPERS Group Life Ins	09/02/2025	21341	10-00-000-2160	Life Insurance	48.00
				Vendor DBA 10103 - NCPERS Group Life Ins Total:	**48.00**
Vendor DBA: 12445 -					
Nevada Department of Public ...	09/04/2025	21351	25-26-000-5335	Nevada Background Check - Rita Azza	27.00
				Vendor DBA 12445 - Nevada Department of Public Safety Total:	**27.00**
Vendor DBA: 10340 -					
Northshore Omega	09/23/2025	21401	45-00-000-5335	Pre-Employ Exam- Rix, Olivia	308.00
				Vendor DBA 10340 - Northshore Omega Total:	**308.00**
Vendor DBA: 10776 -					
Nutoys Leisure Products Inc.	09/11/2025	21383	69-00-000-5518	Milton Swing Structure	5,653.00
Nutoys Leisure Products Inc.	09/23/2025	21402	10-12-000-5497	Playground Safety Labels	489.80
				Vendor DBA 10776 - Nutoys Leisure Products Inc. Total:	**6,142.80**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 000-26-0040 -					
Omar El-Sharkawy	09/04/2025	21352	25-00-000-2580	Refund: Children's Circle	2,065.00
				Vendor DBA 000-26-0040 - Omar El-Sharkawy Total:	**2,065.00**
Vendor DBA: 10235 -					
Otis Elevator Company	09/26/2025	21425	25-00-000-5355	Takiff Elevator Mo Maint - Oct25	608.67
				Vendor DBA 10235 - Otis Elevator Company Total:	**608.67**
Vendor DBA: 10242 -					
PDRMA	09/04/2025	21353	10-11-000-5600	Health Insurance - AUG25	16,806.01
PDRMA	09/04/2025	21353	10-12-000-5600	Health Insurance - AUG25	11,327.04
PDRMA	09/04/2025	21353	10-13-000-5600	Health Insurance - AUG25	339.97
PDRMA	09/04/2025	21353	10-14-000-5600	Health Insurance - AUG25	339.97
PDRMA	09/04/2025	21353	10-15-000-5600	Health Insurance - AUG25	339.97
PDRMA	09/04/2025	21353	25-00-000-5600	Health Insurance - AUG25	19,773.02
PDRMA	09/04/2025	21353	25-26-000-5600	Health Insurance - AUG25	19,190.71
PDRMA	09/04/2025	21353	25-27-000-5600	Health Insurance - AUG25	101.94
				Vendor DBA 10242 - PDRMA Total:	**68,218.63**
Vendor DBA: 10249 - Pioneer Athletics					
Pioneer Athletics	09/26/2025	21426	10-12-000-5920	soccer paint	797.44
Pioneer Athletics	09/26/2025	21426	10-12-000-5920	soccer paint	785.35
				Vendor DBA 10249 - Pioneer Athletics Total:	**1,582.79**
Vendor DBA: 10919 -					
Pizzo & Associates Ltd.	09/23/2025	21403	10-12-000-5350	Stewardship 2025	1,999.99
				Vendor DBA 10919 - Pizzo & Associates Ltd. Total:	**1,999.99**
Vendor DBA: 10274 - Plan Prepare Do					
Plan Prepare Do	09/04/2025	21357	45-00-000-5340	CPR/First Aid Classes 8/23/2025	1,220.00
				Vendor DBA 10274 - Plan Prepare Do Total:	**1,220.00**
Vendor DBA: 10269 - PremiStar - North					
PremiStar - North	09/23/2025	21408	10-13-000-5355	Ice Rink Maintenance Service Sept25	348.67
				Vendor DBA 10269 - PremiStar - North Total:	**348.67**
Vendor DBA: 10090 -					
Pride Dojo Inc.	09/04/2025	21354	25-25-725-5300	Summer 2025	1,482.00
				Vendor DBA 10090 - Pride Dojo Inc. Total:	**1,482.00**
Vendor DBA: 11873 - Rave Mobile Safety					
Rave Mobile Safety	09/23/2025	21404	45-00-000-1300	Rave Panic Button Annual License 3/1/25-9/14/26	1,665.00
Rave Mobile Safety	09/23/2025	21404	45-00-000-5587	Rave Panic Button Annual License 9/15/25-2/28/26	1,395.00
				Vendor DBA 11873 - Rave Mobile Safety Total:	**3,060.00**
Vendor DBA: 12443 - Refrigerant Brokers LLC					
Refrigerant Brokers LLC	09/04/2025	21343	10-13-000-5357	R-22 for ice rink (30)	17,250.00
				Vendor DBA 12443 - Refrigerant Brokers LLC Total:	**17,250.00**
Vendor DBA: 5890 -					
Roberta Muller	09/04/2025	21356	25-26-000-5340	Reimburse: Food Handler Training	7.95
				Vendor DBA 5890 - Roberta Muller Total:	**7.95**
Vendor DBA: 12235 -					
SavATree LLC	09/04/2025	21358	10-12-000-5590	Tree Prune & (1) Removal (Takiff)	8,842.50
				Vendor DBA 12235 - SavATree LLC Total:	**8,842.50**
Vendor DBA: 12163 - Signarama Northbrook					
Signarama Northbrook	09/04/2025	21350	25-00-000-5360	Replacement Room ID Sign	255.00
Signarama Northbrook	09/09/2025	21369	25-26-000-5360	EC Wing Door Signage/Patches/Wraps	1,953.20
				Vendor DBA 12163 - Signarama Northbrook Total:	**2,208.20**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11906 - Staples Contract & Commercial LLC					
Staples Contract & Commercia..	09/04/2025	21359	25-00-000-5401	Copy Paper (4)	211.92
			Vendor DBA 11906 - Staples Contract & Commercial LLC Total:		**211.92**
Vendor DBA: 12442 -					
Starguard Elite LLC	09/04/2025	21360	10-14-000-5371	2025 Summer Audits	3,400.00
			Vendor DBA 12442 - Starguard Elite LLC Total:		**3,400.00**
Vendor DBA: 10108 -					
State Disbursement Unit	09/02/2025	21342	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
State Disbursement Unit	09/02/2025	21342	10-00-000-2190	A Perry.FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	09/16/2025	21387	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	09/16/2025	21387	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
			Vendor DBA 10108 - State Disbursement Unit Total:		**850.26**
Vendor DBA: 10401 - State Graphics					
State Graphics	09/09/2025	21367	25-00-000-5401	Window Envelopes (2,000)	231.64
			Vendor DBA 10401 - State Graphics Total:		**231.64**
Vendor DBA: 10801 -					
Stephanie Metz	09/04/2025	21361	25-25-787-5300	Paddleboard Yoga	2,604.00
			Vendor DBA 10801 - Stephanie Metz Total:		**2,604.00**
Vendor DBA: 10753 -					
Sunbelt Rentals Inc.	09/23/2025	21407	25-00-000-5370	Carpet Cleaner for Takiff Shutdown	882.27
Sunbelt Rentals Inc.	09/23/2025	21407	25-00-000-5370	Carpet Extractor for Takiff Shutdown	1,463.43
			Vendor DBA 10753 - Sunbelt Rentals Inc. Total:		**2,345.70**
Vendor DBA: 11773 -					
Sunset Foods	09/26/2025	21428	10-12-000-5425	Italian Beef for shutdown week lunch	39.98
			Vendor DBA 11773 - Sunset Foods Total:		**39.98**
Vendor DBA: 11414 -					
Sysco Chicago Inc.	09/09/2025	21370	25-26-000-5409	Children's Circle Food	633.82
Sysco Chicago Inc.	09/09/2025	21370	25-25-784-5400	Walk/Run Food	27.85
Sysco Chicago Inc.	09/09/2025	21370	25-26-000-5409	Children's Circle Food	1,399.78
			Vendor DBA 11414 - Sysco Chicago Inc. Total:		**2,061.45**
Vendor DBA: 11741 -					
Taste For Kids Inc.	09/04/2025	21362	25-26-000-5385	Lunch for CC	4,881.00
			Vendor DBA 11741 - Taste For Kids Inc. Total:		**4,881.00**
Vendor DBA: 10302 -					
Uline Inc.	09/26/2025	21429	10-12-000-5585	new racks for parks yard storage	2,963.67
			Vendor DBA 10302 - Uline Inc. Total:		**2,963.67**
Vendor DBA: 12158 -					
Upland Design Ltd	09/26/2025	21430	68-00-000-5507	Beach Playground Design	8,480.41
			Vendor DBA 12158 - Upland Design Ltd Total:		**8,480.41**
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of…	09/23/2025	21405	10-14-000-5350	Beach Cleaning Services Sept25	892.58
Vanguard Cleaning Systems of…	09/23/2025	21405	10-13-000-5354	Weinberg Cleaning Services Sept25	1,610.00
Vanguard Cleaning Systems of…	09/23/2025	21405	25-00-000-5354	Takiff Classroom Cleaning Services Sept25	3,130.00
Vanguard Cleaning Systems of…	09/23/2025	21405	10-13-000-5355	Weinberg Deep Cleaning	750.00
			Vendor DBA 12168 - Vanguard Cleaning Systems of Chicago Total:		**6,382.58**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10099 -					
Vantagepoint Trf Agents-457	09/02/2025	DFT0002563	10-00-000-2140	457 Plan	2,162.70
Vantagepoint Trf Agents-457	09/19/2025	DFT0002572	10-00-000-2140	ICMA - A/C#301403	2,162.70
				Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:	**4,325.40**
Vendor DBA: 11923 -					
Veco Windows Inc	09/23/2025	21409	10-13-000-5355	Weinberg Window Cleaning	1,521.00
				Vendor DBA 11923 - Veco Windows Inc Total:	**1,521.00**
Vendor DBA: 10309 -					
Verizon Wireless	09/04/2025	21363	25-00-000-5210	Cell Phone Svc 7/22-8/21/2025	1,623.21
				Vendor DBA 10309 - Verizon Wireless Total:	**1,623.21**
Vendor DBA: 10457 -					
Village of Glencoe	09/26/2025	21431	10-12-000-5240	370 Old Green Bay Rd 30-15530 Water/Sewer	53.28
Village of Glencoe	09/26/2025	21431	10-12-000-5240	370 Old Green Bay Rd 30-14815 Water/Sewer	528.18
Village of Glencoe	09/26/2025	21431	10-12-000-5240	275 Lincoln Dr Duke Park Water/Sewer	3,857.71
Village of Glencoe	09/26/2025	21431	10-12-000-5240	620 Greenwood Ave GSD35 Water/Sewer	2,632.72
Village of Glencoe	09/26/2025	21431	10-13-000-5240	305 Randolph St 30-14705 Weinberg Water/Sewer	296.72
Village of Glencoe	09/26/2025	21431	10-12-000-5240	38 Park Ave Lakefront Park Water/Sewer	68.40
Village of Glencoe	09/26/2025	21431	10-12-000-5240	725 Willow Tree Ln West School Water/Sewer	100.37
Village of Glencoe	09/26/2025	21431	10-13-000-5240	305 Randolph St 30-14700 Weinberg Water/Sewer	191.97
Village of Glencoe	09/26/2025	21431	10-14-000-5240	55 Hazel Ave Beach Water/Sewer	6,223.56
Village of Glencoe	09/26/2025	21431	10-12-000-5240	305 Randolph St Watts Park Water/Sewer	116.80
Village of Glencoe	09/26/2025	21431	10-12-000-5240	35 Hazel Ave Lakefront Park Water/Sewer	1,193.45
Village of Glencoe	09/26/2025	21431	10-15-000-5240	40 Beach Road Boathouse Water/Sewer	263.32
Village of Glencoe	09/26/2025	21431	10-12-000-5240	1015 Green Bay Rd Maint. Bldg Water/Sewer	153.44
Village of Glencoe	09/26/2025	21431	10-12-000-5240	270 Park Ave Kalk Park Water/Sewer	284.35
				Vendor DBA 10457 - Village of Glencoe Total:	**15,964.27**
Vendor DBA: 10700 -					
Warehouse Direct Workplace ...	09/09/2025	21371	25-00-000-5412	Custodial Supplies	1,966.55
Warehouse Direct Workplace ...	09/23/2025	21410	10-14-000-5412	Beach/Boat Paper Towels	568.86
Warehouse Direct Workplace ...	09/23/2025	21410	10-15-000-5412	Beach/Boat Paper Towels	29.64
				Vendor DBA 10700 - Warehouse Direct Workplace Solutions Total:	**2,565.05**
Vendor DBA: 11864 -					
Wendell Builders Inc.	09/11/2025	21384	65-00-025-5509	Community Room #2 - Cabinets and SInk	17,950.00
				Vendor DBA 11864 - Wendell Builders Inc. Total:	**17,950.00**
				Grand Total:	**829,454.70**

Report Summary

Fund Summary

Fund		Payment Amount
10 - CORPORATE FUND		310,720.26
25 - RECREATION FUND		456,417.49
45 - LIABILITY INSURANCE FUND		7,569.04
65 - CAPITAL PROJECTS FUND		40,614.50
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS		8,480.41
69 - MASTER PLAN CAPITAL PROJECTS		5,653.00
	Grand Total:	**829,454.70**

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	1,758.00
10-00-000-2100	FEDERAL WITHOLDING	29,042.60
10-00-000-2110	IL STATE WITHHOLDING	16,963.10
10-00-000-2120	SOCIAL SECURITY WITH…	46,949.60
10-00-000-2130	MEDICARE WITHOLDING	10,980.30
10-00-000-2140	ICMA DEF COMP WITHO…	4,325.40
10-00-000-2150	IMRF WITHOLDING	37,847.79
10-00-000-2155	IMRF VAC WITHOLDING	7,032.69
10-00-000-2160	SUPPL IMRF LIFE WITHO…	48.00
10-00-000-2170	AFLAC WITHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	957.91
10-00-000-2176	HSA WITHHOLDING	2,435.68
10-00-000-2177	TRANSIT BENEFIT WITH…	275.00
10-00-000-2190	GARNISHMENT WITHOL…	850.26
10-11-000-5301	POSTAGE	10.34
10-11-000-5311	LEGAL NOTICES	206.34
10-11-000-5340	CONFERENCES AND TRA…	719.92
10-11-000-5342	OFFICIALS/MEETING EXP…	209.31
10-11-000-5355	MAINTENANCE SERVICE…	5,285.02
10-11-000-5401	SUPPLIES-OFFICE	179.24
10-11-000-5402	BOOKS/PUBLICATNS/SU…	59.88
10-11-000-5404	COMPUTER PROGRAMS	568.50
10-11-000-5420	SUPPLIES - GENERAL	316.11
10-11-000-5425	SUPPLIES-STAFF RECOG/…	859.23
10-11-000-5600	HEALTH INSURANCE PR…	16,881.01
10-12-000-5210	TELEPHONE/INTERNET	238.86
10-12-000-5230	ELECTRICITY	1,064.12
10-12-000-5240	WATER	8,988.70
10-12-000-5340	CONFERENCES AND TRA…	497.90
10-12-000-5349	CONTRACTL-HORT/LAN…	14,918.40
10-12-000-5350	MAINTENANCE SERVICES	1,999.99
10-12-000-5351	REPAIRS - EQUIPMENT	1,781.57
10-12-000-5353	DISPOSAL/PORTOLET SE…	4,805.47
10-12-000-5355	MAINTENANCE SERVICE…	348.00
10-12-000-5420	SUPPLIES - GENERAL	536.94
10-12-000-5425	SUPPLIES-STAFF RECOGN..	863.54
10-12-000-5481	SUPPLIES-CONSTRUCTI…	2,235.51
10-12-000-5497	SUPPLIES-PLAYGRD/SUR…	489.80
10-12-000-5585	PAVEMENT & SITE DEVE…	14,134.35
10-12-000-5590	TREE TRIM/WORK-Outsi…	8,842.50
10-12-000-5600	HEALTH INSURANCE PR…	11,327.04
10-12-000-5920	EXP-AYSO	1,582.79
10-13-000-5210	TELEPHONE/INTERNET/…	284.52
10-13-000-5220	FUEL/HEAT	54.11
10-13-000-5230	ELECTRICITY	2,516.71
10-13-000-5240	WATER	488.69
10-13-000-5353	DISPOSAL/PORTOLET SE…	893.11

Account Summary

Account Number	Account Name	Payment Amount
10-13-000-5354	CLEANING SERVICE	1,610.00
10-13-000-5355	MAINTENANCE SERVICE…	5,112.67
10-13-000-5357	REFRIGERATION - PARTS…	17,250.00
10-13-000-5416	SUPPLIES-ICE MAKING	2,474.03
10-13-000-5425	SUPPLIES-STAFF RECOGN..	225.00
10-13-000-5486	SUPPLIES-PLUMBING	500.00
10-13-000-5600	HEALTH INSURANCE PE…	339.97
10-14-000-5210	TELEPHONE/INTERNET	91.50
10-14-000-5230	ELECTRICITY	1,378.35
10-14-000-5240	WATER	6,223.56
10-14-000-5350	MAINTENANCE SERVICES	892.58
10-14-000-5360	PRINTING/MARKETING/…	98.88
10-14-000-5371	LIFEGUARD AUDITS	3,400.00
10-14-000-5412	SUPPLIES-CLEANING/CU…	568.86
10-14-000-5420	SUPPLIES - GENERAL	1,351.92
10-14-000-5425	SUPPLIES-STAFF RECOGN..	159.76
10-14-000-5430	SUPPLIES - FIRST AID	1,058.00
10-14-000-5470	RESALE - FOOD/CONCES…	1,203.40
10-14-000-5600	HEALTH INSURANCE PR…	339.97
10-15-000-5210	TELEPHONE	165.00
10-15-000-5230	ELECTRICITY	1,360.03
10-15-000-5240	WATER	263.32
10-15-000-5412	SUPPLIES-CLEANING/CU…	29.64
10-15-000-5420	SUPPLIES - GENERAL	297.68
10-15-000-5480	GASOLINE/LUBRICANTS	134.78
10-15-000-5600	HEALTH INSURANCE PR…	339.97
25-00-000-1300	PREPAID EXPENSES	129.00
25-00-000-2580	BALANCE ON ACCOUNT-…	4,221.00
25-00-000-5210	TELEPHONE/INTERNET	2,908.71
25-00-000-5220	FUEL/HEAT	1,942.36
25-00-000-5230	ELECTRICITY	29,576.52
25-00-000-5340	CONFERENCES AND TRA…	1,860.00
25-00-000-5341	MILEAGE REIMBURSEM…	50.00
25-00-000-5342	OFFICIALS/MEETING EXP…	114.81
25-00-000-5351	REPAIRS - EQUIPMENT	2,555.70
25-00-000-5352	REPAIRS - BUILDINGS	4,023.00
25-00-000-5353	DISPOSAL/PORTOLET SE…	1,572.92
25-00-000-5354	CLEANING SERVICE	3,130.00
25-00-000-5355	MAINTENANCE SERVICE…	23,471.67
25-00-000-5360	PRINTING/MARKETING/…	1,172.84
25-00-000-5361	PRINTING - EMPLOYME…	935.00
25-00-000-5362	PHOTOGRAPHY	36.00
25-00-000-5368	MARKETING-DIGITAL	608.94
25-00-000-5370	RENTAL - EQUIPMENT	2,345.70
25-00-000-5401	SUPPLIES-OFFICE	1,878.16
25-00-000-5404	Computer Programs	63.96
25-00-000-5412	SUPPLIES-CLEANING/CU…	3,461.42
25-00-000-5420	SUPPLIES - GENERAL	2,556.09
25-00-000-5422	SUPPLIES-UNIFORMS, B…	175.00
25-00-000-5425	SUPPLIES-STAFF RECOGN..	270.70
25-00-000-5430	SUPPLIES - FIRST AID	78.63
25-00-000-5451	SUPPLIES - BUILDING PA…	773.52
25-00-000-5481	SUPPLIES-CONSTRUCTI…	16.05
25-00-000-5484	SUPPLIES-ELECTRICAL/B…	1,812.42
25-00-000-5486	SUPPLIES-PLUMBING	106.19
25-00-000-5588	BUILDING IMPROVEME…	11,270.24
25-00-000-5600	HEALTH INSURANCE PR…	19,773.02
25-00-000-5740	COMMUNITY GRP CONT…	1,200.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-111-5300	CONTRACTL-BEACH VB	6,552.00
25-25-310-5400	SUPPLIES-ADULT ART/PA…	25.91
25-25-403-5400	SUPPLIES-ELC 2YR	6.91
25-25-412-5400	SUPPLIES-NO NAP CLUB	93.12
25-25-601-5300	CONTRACTL-KIDS CLUB …	169.99
25-25-601-5400	SUPPLIES-KIDS CLUB PM	2,615.60
25-25-602-5400	SUPPLIES-KIDS CLUB AM	209.26
25-25-606-5300	CONTRACTL - SCHOOL D…	962.15
25-25-606-5400	SUPPLIES - SCHOOL DAY…	896.00
25-25-615-5400	SUPPLIES-YOUTH CERAM..	372.92
25-25-658-5400	SUPPLIES-YOUTH ART	319.22
25-25-659-5400	SUPPLIES-MIXED MEDIA	167.22
25-25-725-5300	CONTRACTL-KARATE CL…	1,482.00
25-25-746-5300	CONTRACTL-HOT SHOT …	11,606.00
25-25-748-5300	CONTRACTL-BASKETBALL..	3,136.00
25-25-784-5400	SUPPLIES-RUN CLUB	142.17
25-25-785-5300	CONTRACTL-FITNESS PU…	1,854.38
25-25-785-5400	SUPPLIES-FITNESS PUNC…	275.30
25-25-786-5300	CONTRACTL-FITNESS DR…	415.50
25-25-787-5300	CONTRACTL-GENERAL FI…	2,619.00
25-25-801-5300	CONTRACTL-SUN FUN C…	4,634.60
25-25-801-5400	SUPPLIES-SUN FUN CAMP	2,190.24
25-25-803-5300	CONTRACTL-KINDER KO…	1,116.50
25-25-803-5400	SUPPLIES-KINDER KORN…	1,012.77
25-25-809-5300	CONTRACTL-COUNSELOR..	925.00
25-25-809-5400	SUPPLIES-COUNSELOR IN..	260.89
25-25-810-5300	CONTRACTL-CAMP ADV…	11,643.09
25-25-810-5400	SUPPLIES-CAMP ADVEN…	1,548.80
25-25-811-5400	SUPPLIES-TEDDY BEAR C…	35.12
25-25-812-5400	SUPPLIES-PANDA BEAR …	35.11
25-25-813-5400	SUPPLIES-KOALA BEAR C…	42.11
25-25-825-5300	CONTRACTL-SUMMERS …	1,641.30
25-25-828-5300	CONTRACTL-GAME ON …	188,616.09
25-25-833-5300	CONTRACTL-ACTION QU…	11,583.32
25-25-833-5400	SUPPLIES-ACTION QUEST	2,063.41
25-25-835-5300	CONTRACTL-AQUATIC C…	500.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	1,174.48
25-25-836-5400	SUPPLIES-AQUATICS & S…	277.81
25-25-857-5300	CONTRACTL-FASHION A…	18,890.50
25-25-910-5400	SUPPLIES-4TH OF JULY	507.68
25-25-911-5300	CONTRACTL-BEACH CA…	957.38
25-25-911-5400	SUPPLIES-BEACH CAMP …	2,560.00
25-25-928-5400	SUPPLIES-OUTDOOR M…	11.98
25-25-941-5400	SUPPLIES-GREAT MUD R…	1,126.45
25-25-953-5300	CONTRACTL FALL SPEC E…	3,974.62
25-25-953-5400	SUPPLIES-FALL SPEC EV…	124.00
25-26-000-5335	WELLNESS/PRE-PLACEM…	27.00
25-26-000-5340	CONFERENCES AND TRA…	17.94
25-26-000-5342	OFFICIALS/MEETINGS EX…	12.52
25-26-000-5360	PRINTING/MARKETING/…	2,027.18
25-26-000-5385	FOOD SERVICE	4,881.00
25-26-000-5401	SUPPLIES-OFFICE	752.91
25-26-000-5403	CHILDREN CIRCLE PROG…	4,075.12
25-26-000-5404	COMPUTER PROGRAMS	214.98
25-26-000-5409	SUPPLIES-INTERNAL FO…	2,462.25
25-26-000-5420	SUPPLIES - GENERAL	675.50
25-26-000-5425	SUPPLIES-STAFF RECOGN..	265.30
25-26-000-5430	SUPPLIES - FIRST AID	2,312.99

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5460	SUPPLIES-FOOD EQUIP…	451.21
25-26-000-5600	HEALTH INSURANCE PR…	19,190.71
25-27-000-5344	LICENSING FEES	44.00
25-27-000-5351	REPAIRS-EQUIPMENT	1,563.97
25-27-000-5360	MARKETING/ADVERTISI…	1,244.00
25-27-000-5365	CONTRACTL-PERSONAL …	633.50
25-27-000-5600	HEALTH INSURANCE PR…	101.94
45-00-000-1300	PREPAID EXPENSES	1,665.00
45-00-000-5335	WELLNESS/PRE-PLACEM…	1,026.50
45-00-000-5340	IN-SERVICE TRAINING	1,220.00
45-00-000-5587	SAFETY/SECURITY EQUIP	3,657.54
65-00-024-5502	TRUCK #6 REPLACEMENT	11,705.40
65-00-025-5501	CONTINGENCY - NETWO…	939.49
65-00-025-5504	GARBAGE TRUCK REPLA…	4,530.00
65-00-025-5506	EC DECKING REPLACEM…	5,489.61
65-00-025-5509	COMM ROOM #2 RENO…	17,950.00
68-00-000-5507	BEACH PHASE 1/2-Design..	8,480.41
69-00-000-5518	MILTON PARK-Construct…	5,653.00
	Grand Total:	**829,454.70**

Project Account Summary

Project Account Key		Payment Amount
None		829,454.70
	Grand Total:	**829,454.70**

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. AAPRA National Gold Medal Award Finalist Presentation (no documents)

Glencoe Park District
October 2025 Board Meeting

VI. Approval of Resolution 979: Carol Spain Commissioner Service

Glencoe Park District
October 2025 Board Meeting

GLENCOE PARK DISTRICT
RESOLUTION No. 979

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF CAROL SPAIN

WHEREAS, Carol Spain has given exemplary voluntary service as an elected Park Commissioner from September 20, 2021 to September 2, 2025;

WHEREAS, in recognition of her commitment of time, energy, and expertise to the betterment of services and facilities of the District;

WHEREAS, during her tenure, she served as President from 2023 to 2025, as well as the Glencoe Plan Commission Representative;

WHEREAS, Carol's contributions to the redevelopment of Connect Glencoe Trail, Veterans Memorial Park, Duke Park, Lakefront Park Playground and Milton Park Playground provided an endless amount of joy and memories for the residents of Glencoe;

WHEREAS, her contribution to the construction of additional amenities in the District, including Weinberg Recreation Center and Pickleball Courts, providing recreational opportunities for generations to come;

WHEREAS, Carol is an avid supporter of the need for childcare to support women in the workplace, which was evident in her decisions during her tenure; and

WHEREAS, during her tenure, the Glencoe Park District earned the Illinois Distinguished Accredited Agency Award in 2025 and was the National Gold Medal Award for Excellence in Park and Recreation Management Finalist in 2025;

WHEREAS, Carol was instrumental in the passage of a vital infrastructure improvement referendum for 14.7 million dollars by 70% of the vote, which provides renovations to the Parks Maintenance Facility, Beach Improvements, and needed park improvements;

NOW THEREFORE, BE IT RESOLVED, the Glencoe Park District Board of Commissioners, representing all the residents of the Park District, recognize the meritorious service of Carol Spain and record it in the permanent records of the Glencoe Park District for all to see. This resolution shall be in full force and in effect immediately upon its passage.

Adopted this 21st day of October 2025

AYES:
NAYS:
ABSENT:

By: ______________________________

Michael Covey, Vice President
Board of Park Commissioners
Glencoe Park District

ATTEST:

____

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

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 979:

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF CAROL SPAIN

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 21st day of October 2025.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 21st day of October 2025.

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

[SEAL]

VII. Approval of Resolution 980: Jared Barchenger 10 Years of Service

Glencoe Park District

October 2025 Board Meeting

GLENCOE PARK DISTRICT
JARED BARCHENGER 10 YEAR SERVICE RESOLUTION No. 980

WHEREAS, Jared was hired and employed as a Parks Trade Specialist for the Glencoe Park District on October 19th, 2015;

WHEREAS, in recognition of his consistent commitment of time, energy, and expertise to the betterment of our parks, services, and facilities of the District;

WHEREAS, his service, dedication, and leadership abilities have been an asset to the Glencoe Park District through a period of District growth and change, continually developing and improving the District's parks and facilities;

WHEREAS, Jared has been instrumental in working with the Parks Team in mentoring new staff and seasonal team members, fostering a culture of teamwork, and providing critical training, including tree removal, equipment operation, and severe weather response;

WHEREAS, he has been an integral part of the Park District's seasonal offerings, leading the setup and cleanup of major special events and successfully overseeing the opening and closing of seasonal facilities and amenities;

WHEREAS, Jared efficiently and effectively oversees our parks crew to keep our parks looking beautiful and coordinates with affiliate groups to ensure schedules and field preparations are aligned;

WHEREAS, he successfully supports the Green Team, leads sustainability efforts in the District, and has implemented a tree care management plan, tree planting plan, and is working to become a certified arborist;

WHEREAS, as a Certified Playground Safety Inspector, former safety committee member, and trained operator of countless machines and tools, he has ensured safe and inclusive spaces for all ages and abilities;

WHEREAS, Jared has brought 10 years of experience, knowledge, and historical perspective to the District; and

NOW THEREFORE, BE IT RESOLVED, the Glencoe Park District Board of Commissioners, representing all the residents of the Park District, recognizes the meritorious service of Jared Barchenger and records it in the permanent records of the Glencoe Park District for all to see. This resolution shall be in full force and in effect immediately upon its passage.

Adopted this 21st day of October 2025.

AYES:
NAYS:
ABSENT:

Michael Covey, Vice President
Board of Park Commissioners
Glencoe Park District
ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

<u>SECRETARY'S CERTIFICATE</u>

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 980:

JARED BARCHENGER 10 YEARS OF SERVICE RESOLUTION

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 21st day of October 2025.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois, this 21st day of October 2025.

____

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

[SEAL]

VIII. Appointment of Megan Cummins to fill Vacancy on Glencoe Park District Board of Commissioners

(no documents)

Glencoe Park District
October 2025 Board Meeting

IX. Oath of Office: Megan Cummins

Glencoe Park District

October 2025 Board Meeting

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

OFFICIAL OATH

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

____
Megan Cummins, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 21st day of October 2025.

____
Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

X. Presentation and Discussion on 2025 Camp Report

Glencoe Park District
October 2025 Board Meeting

2025 CAMP REPORT

Table of Contents

Camp Overview

Glencoe Park District's summer camp programs provide a wide range of experiences for ages 2 through 16. Activities in a typical camp week include camp games, swimming at Glencoe Beach, crafts, sports, special events, field trips, cookouts, and theme days. Camp days are structured to encourage children to make new friends, have fun, learn something new, and play in a safe environment.

Our traditional camp season ran from June 16 through August 8, spanning eight weeks. The season wrapped up with Summer's End Camps during the week of August 11–15. In addition, we offered specialty camps the weeks of August 11–15 and August 18–22, including Fashion Design/Sewing, Beach Camp, Camp Kids Club, Game On Sports 4 Girls, Sports Camps, Extra Innings, and Beach Volleyball.

On August 6, we hosted our Camp Family Night with all of the Glencoe Park District camps at Berlin Park. There were over 500 family members and campers who came out to the event. This even included entertainers, food trucks, camp games, popcorn, cotton candy, and face painting. There was a large turnout from all the camp families, and the event received overwhelmingly positive feedback.

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

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

Staffing and Training

Glencoe Park District prides itself on hiring hardworking, motivated, and energetic staff members. This summer, our camp staff included over 100 individuals working as camp directors, head counselors, and counselors.

All camp staff members completed over 20 hours of training in preparation for the start of camp on June 16. Training included an all summer staff orientation on May 21, followed by two additional days on June 12 and 13 at the Takiff Center. We hosted a Camp Open House on June 9, giving campers and guardians the opportunity to meet staff, pick up camp shirts, and review summer schedules.

As part of the training process, we welcomed two guest speakers who provided valuable perspectives for the upcoming season. Jennifer Rosinia delivered an engaging presentation on camper behaviors and the reasons behind them, while Brian Wismer led groups through a variety of camp games and icebreakers to use throughout the summer.

To ensure training was both thorough and camp-specific, training was divided between youth and preschool camps, allowing staff to receive content tailored to their specific programs.

Talent LMS, an online training platform, was utilized to train staff on important topics before they arrived at training. Topics included sexual harassment, emergency action plans, accident/incident reporting, and important safety procedures. This helped significantly reduce our in-person training time.

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

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

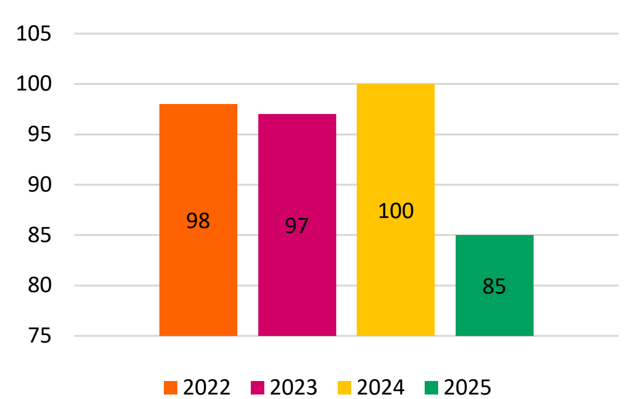
Preschool Camps

Our Preschool Bears Camps consist of Baby Bears, Teddies, Pandas, and Koalas. These camps are catered to our little ones, ranging from 2 to 4 years old. All our preschool camps offer 8-week and 4-week registration options as well as 5-day and 3-day options. Preschool Bears Camps follow DCFS ratios for class sizes, and all our camps have at least one head counselor and two counselors. Following the DCFS ratios and room requirements limits the number of participants that can be accommodated in our preschool camps.

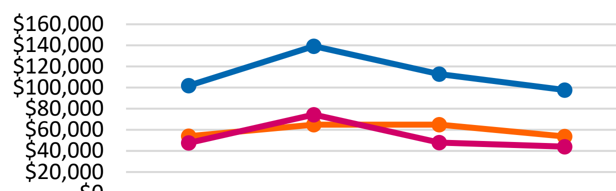
Baby Bears were led by our camp coordinator, and each child had a caregiver present. External performers were hired to provide special activities for our campers, such as bubble and reptile shows, bounce house days, and more. We also provided in-house entertainment for our campers, including theme days such as the “Roar” of July celebration! Our Koala camps visited local parks and Glencoe Beach. Preschool Bears Camps utilize the Brightwheel app for check-in and check-out as well as to post updates and photos throughout the day.

Camp Data for Bears Camps

This year, with Kinder Korner moving to the School-Age Camp team, the projected numbers are lower than in previous years. The decision to move Kinder Korner to the Youth Camp was made to provide a more age-appropriate camp experience for children entering Kindergarten.



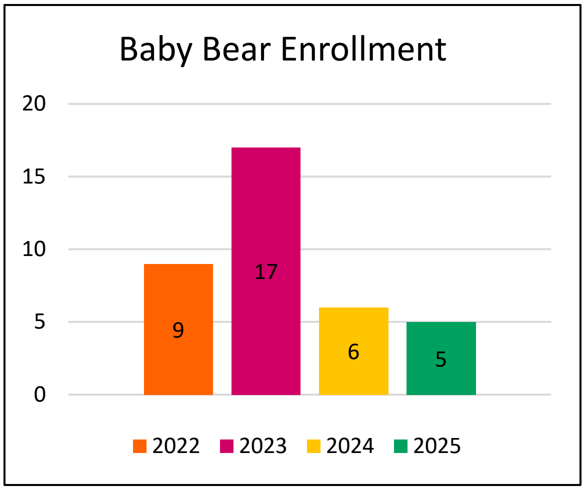
All Bear Camp Financials

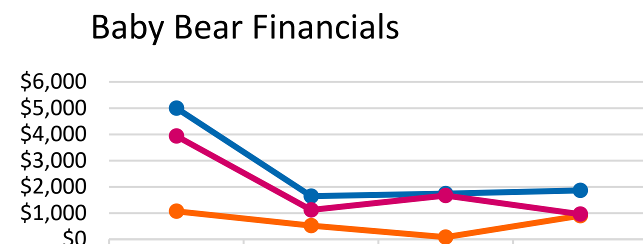


	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$101,696	$139,255	$112,713	$97,722
Expense	$54,001	$64,871	$64,873	$53,665
Excess of Revenue over Expenditures	$47,695	$74,384	$47,840	$44,057

Baby Bears

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

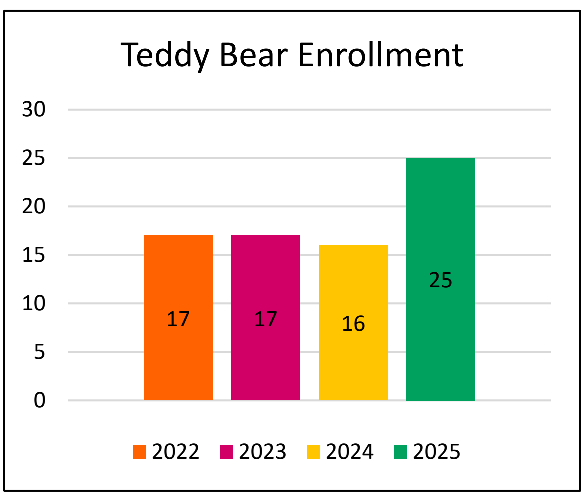


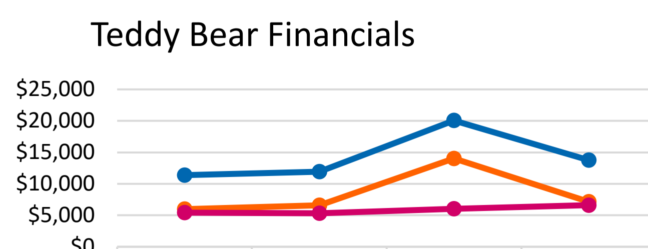


	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$5,000	$1,644	$1,744	$1,856
Expense	$1,065	$525	$81	$900
Excess of Revenue over Expenditures	$3,935	$1,119	$1,663	$956

Teddy Bears

Teddies is our two-year-old camp and operates Tuesdays and Thursdays from 9:15-11:15 AM or 9:15 AM-12:15 PM for an extended day option. Since this is a 2-day per week program, the Teddies get an introduction to the camp schedule and routine without the full day commitment. This helps most of our Teddies campers with their transition next year into the Pandas camp. Our Teddies enjoy on-site activities such as classroom crafts, special performers, and water day! The Teddies camp team also staffs the Monday, Wednesday, and Friday Panda Bears group. The Teddies camp saw a spike in enrollment compared to the previous 4 years.

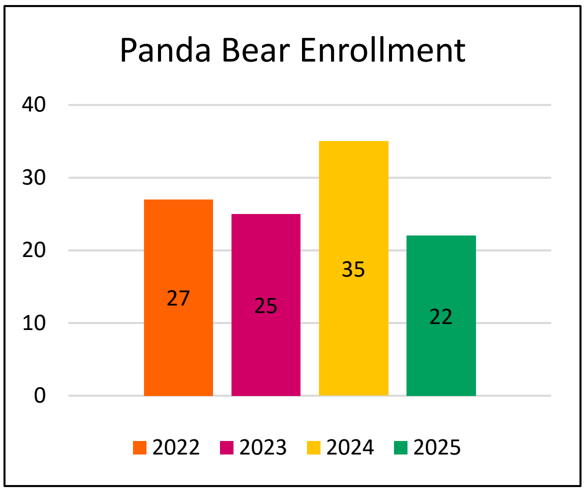


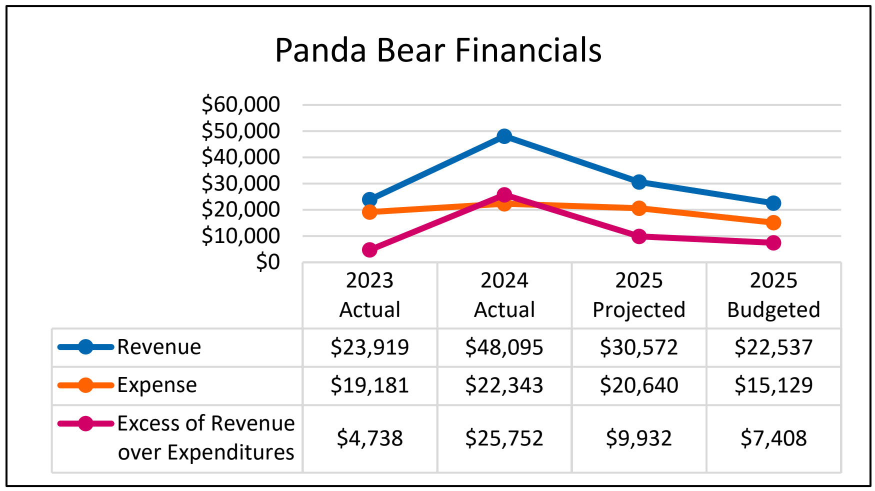


	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$11,378	$11,919	$20,051	$13,748
Expense	$5,974	$6,600	$14,026	$7,135
Excess of Revenue over Expenditures	$5,404	$5,319	$6,025	$6,613

Panda Bears

Panda Bears Camp is our three-year-old camp. There are several options for this age. Campers can attend Monday/Wednesday/Friday or Monday-Friday and either 9-11:30 AM or 9 AM-1 PM. The Pandas camp had a waitlist for our second session, and we were able to let in two siblings into the program, which allowed the group to be at capacity. The Panda Bear Camp stayed at Takiff Center and participated in on-site activities, including an animal show, bounce house, hands-on exhibits on the go, and a magician.

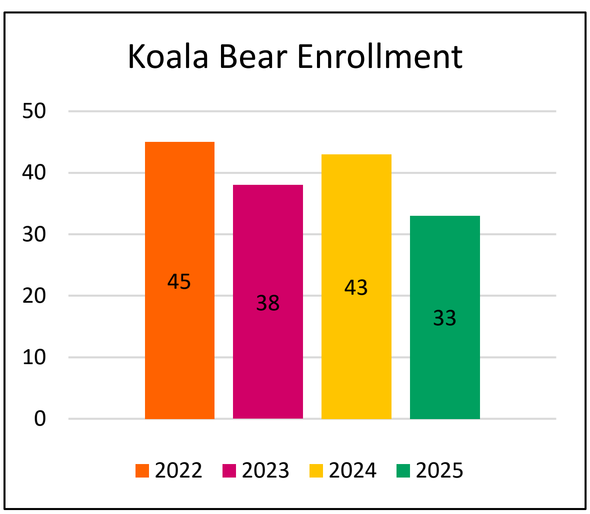


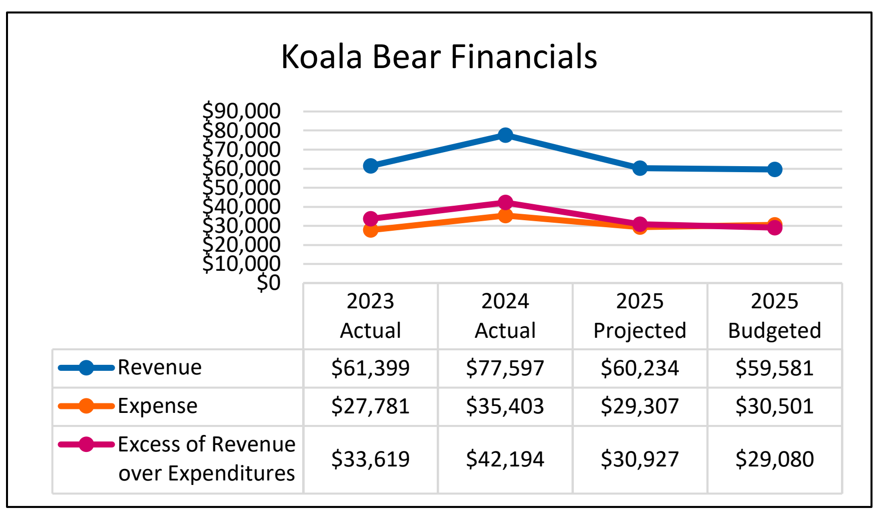


	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$23,919	$48,095	$30,572	$22,537
Expense	$19,181	$22,343	$20,640	$15,129
Excess of Revenue over Expenditures	$4,738	$25,752	$9,932	$7,408

Koala Bears

Koala Bears is our four-year-old camp. The camp runs Monday-Friday, 9 AM-1 PM, with the option of extending the day until 3 PM. There were two groups of Koalas, one group consisted of only 9 AM-1 PM enrollment, while the other group had a mix of 9 AM-1 PM and 9 AM-3 PM enrollment. Koala Bears camp visits our local parks and Glencoe Beach. The Koalas participated in special performances, including hands-on exhibits on the go, a DJ Dance Party, a bounce house, and a magician.

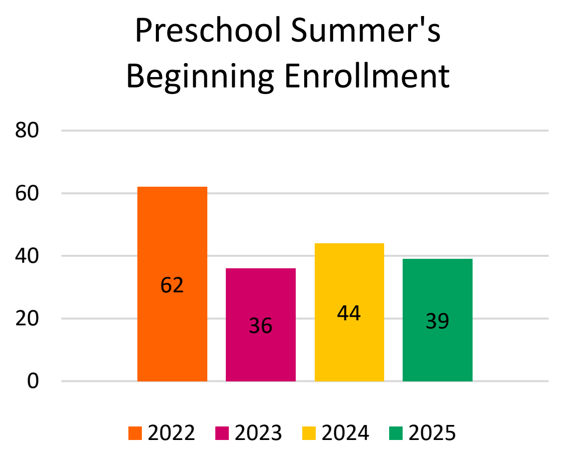




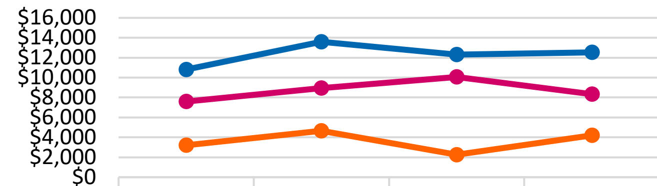
	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$61,399	$77,597	$60,234	$59,581
Expense	$27,781	$35,403	$29,307	$30,501
Excess of Revenue over Expenditures	$33,619	$42,194	$30,927	$29,080

Preschool Summer’s Beginning

Preschool Summer’s Beginning Camp ran two sections for the two weeks prior to the start of camp. Both sections were filled with 20 campers. We will continue to offer two weeks of summer beginning as it is highly demanded by our families. For next year, we will be doing one week of instructor-led camp and the other will be led by one of our contractual programs to offer variety to our families.



Preschool Summer's Beginning Financials



	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$10,813	$13,595	$12,322	$12,520
Expense	$3,215	$4,656	$2,261	$4,186
Excess of Revenue over Expenditures	$7,598	$8,939	$10,061	$8,334

Youth and Teen Camps

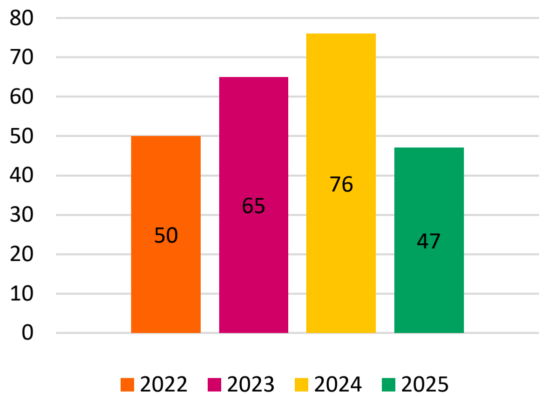
Youth and Teen camps consist of six registration options for those entering Kindergarten through ninth grade. All our youth camps offer 8-week, 4-week, and 2-week registration options. Action Quest offers a 1-week option. This summer, we continued to use the Glencoe Camp App. This mobile app allowed our parents to view camp calendars, receive important updates, and view camp photos on their phones. The app sent push notifications to parents, reminding them of the scheduled activities for each day, including what to bring, drop-off/pick-up locations, and pictures of their camper's day. Due to program manager changes, Kinder Korner shifted to be managed by the school-age camp team.

Kinder Korner

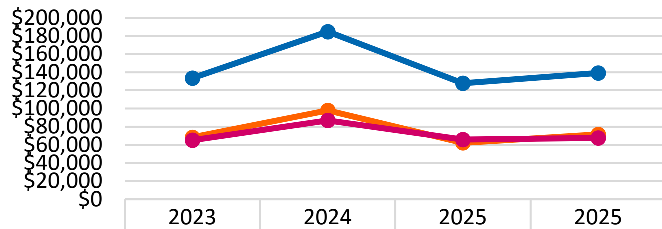
Kinder Korner Camp is for participants entering Kindergarten. The camp runs Monday-Friday with two different time options. Participants can register for 7 AM-6 PM or 8:45 AM-3 PM. Kinder Korner goes to local parks, the beach, field trips, and participates in special performances such as Tots-N-Tunes, bounce house day, and a magician. Kinder Korner aligned their camp day more closely to how Sun Fun and Camp Adventure operate, including field trips, theme days, and weekly trips to Glencoe Beach.

Based on decreased popularity in 2024 for the 8:45 AM-1 PM option, we eliminated it in 2025. The elimination of the mid-day time frame allowed us the opportunity to take the Kinder Korner Camp on eight off-site field trips. Enrollment at the Kinder Korner Camp was down. This may be attributed to a smaller incoming kindergarten class at District 35.

Kinder Korner Enrollment

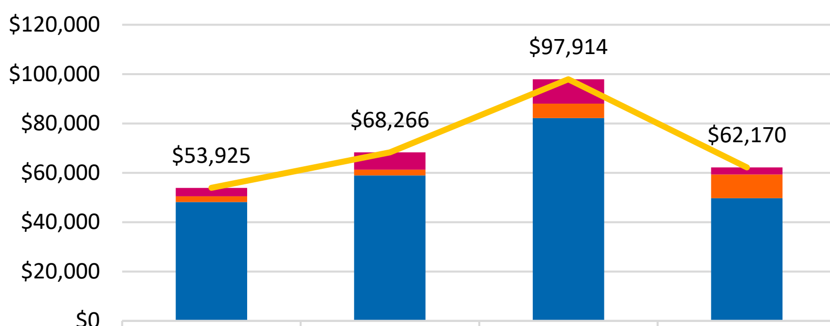


Kinder Korner Financials



	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$133,396	$184,781	$127,833	$139,233
Expense	$68,266	$97,914	$62,170	$71,604
Excess of Revenue over Expenditures	$65,130	$86,867	$65,663	$67,629

Kinder Korner Expenses

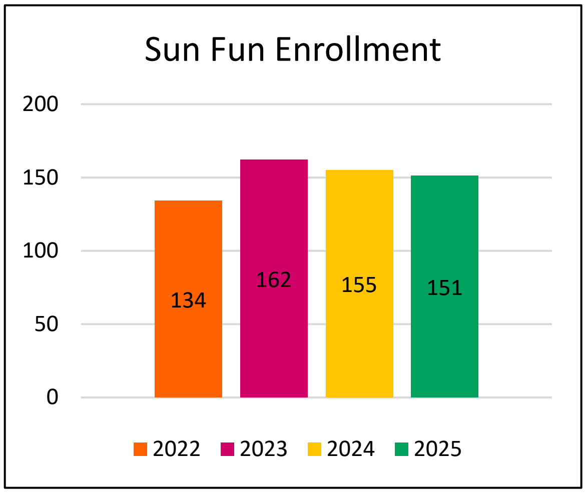


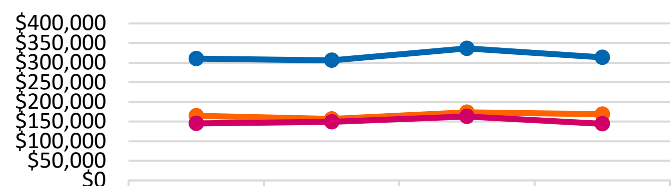
	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Supplies	$3,390	$6,964	$9,905	$2,876
Contractual	$2,415	$2,304	$5,798	$9,571
Wages	$48,120	$58,998	$82,211	$49,723
Total	$53,925	$68,266	$97,914	$62,170

Sun Fun

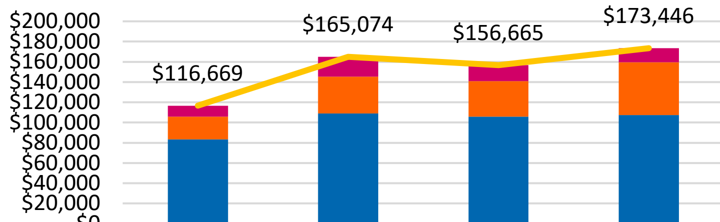
Sun Fun camp is for participants entering first and second grade. This camp runs Monday-Friday and participants have the option to register for 7 AM-6 PM or 8:45 AM-3 PM. This camp offers 8-week, 4-week, and 2-week registration options.

Sun Fun Camp is one of the signature camps of the Glencoe Park District. Camper activities include sports, crafts, camp games, and visits with specialty staff, such as Amazing Minds and Young Rembrants. Campers also go on weekly beach trips, participate in theme days, and field trips. Highlights this year included water parks, the Brookfield Zoo, Santa's Village Amusement Park, competed in Color Wars, and Funway Entertainment Center. Campers participated in two undernighters that featured special activities and enjoyed special Dairy Queen Blizzard Days at the Glencoe Beach.





	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$310,091	$305,895	$336,392	$313,411
Expense	$165,074	$156,665	$173,446	$169,154
Excess of Revenue over Expenditures	$145,018	$149,230	$162,946	$144,257

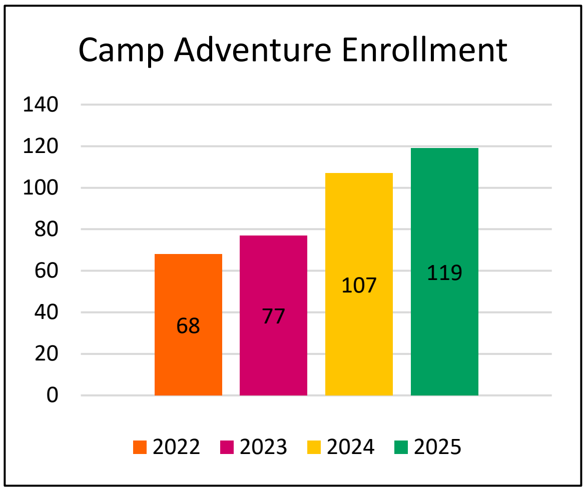


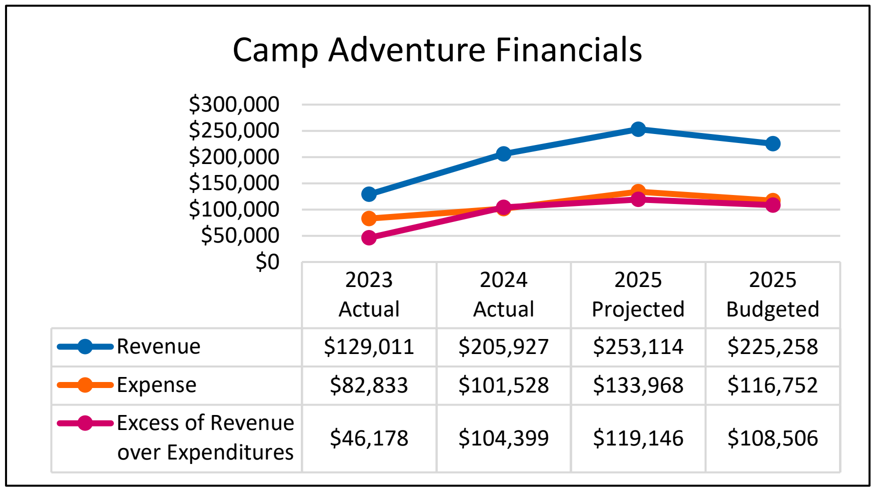
	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Supplies	$10,739	$19,636	$15,623	$14,000
Contractual	$22,574	$36,597	$35,411	$52,000
Wages	$83,355	$108,841	$105,631	$107,446
Total	$116,669	$165,074	$156,665	$173,446

Camp Adventure

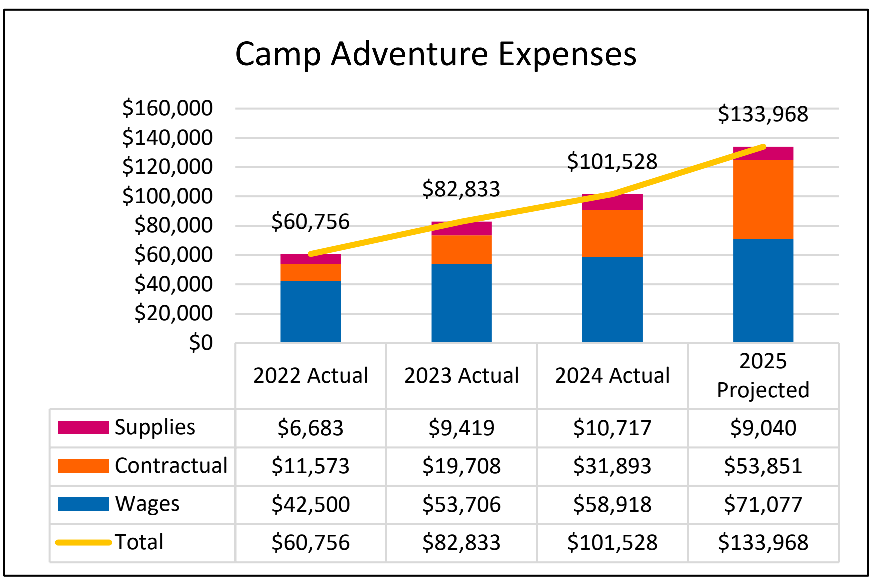
Camp Adventure serves participants in the third and fourth grade. This camp runs Monday-Friday and participants have the option to register for 7 AM-6 PM or 8:45 AM-3 PM timeframes. Camp Adventure offers 8-week, 4-week, and 2-week registration options. Campers develop relationships with peers, travel on field trips, play sports and games, and enjoy special theme days. Camp Adventure did see a slight growth in the number of participants.

Highlights from this summer included fourteen Field Trips that included escaping a mobile escape room, multiple waterparks, and extended day field trips to a Chicago White Sox Game, the Forge Adventure Park, and Bear Paw Adventure Park. Campers also enjoyed two undernighters at the Takiff Center, cookouts, and special Dairy Queen Blizzard Days at the beach.





	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$129,011	$205,927	$253,114	$225,258
Expense	$82,833	$101,528	$133,968	$116,752
Excess of Revenue over Expenditures	$46,178	$104,399	$119,146	$108,506



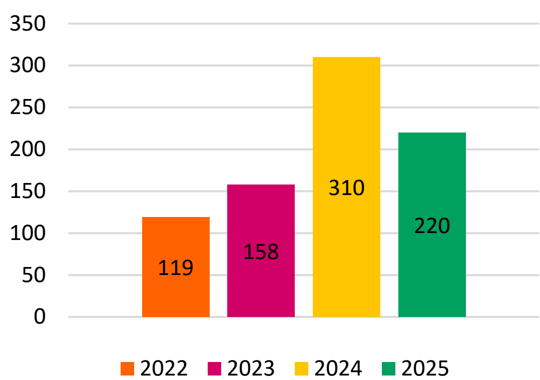
	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Supplies	$6,683	$9,419	$10,717	$9,040
Contractual	$11,573	$19,708	$31,893	$53,851
Wages	$42,500	$53,706	$58,918	$71,077
Total	$60,756	$82,833	$101,528	$133,968

Action Quest

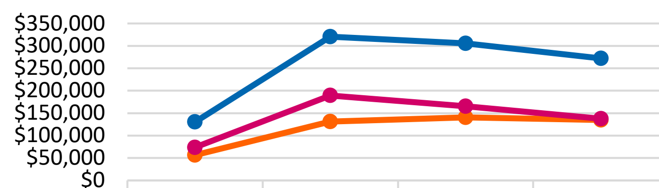
Action Quest is our camp for participants entering fifth through eighth grade. This camp runs Monday-Friday from 9:15 AM-3:15 PM and operated out of the Weinberg Family Recreation Center. This camp offers 8-week, 4-week, and 1-week registration options. Action Quest campers travel 4 times per week with 1 of those days being a trip to the beach for a weekly cookout. Action Quest offered two extended days this summer, Six Flags in the first four weeks and Raging Waves in the second four weeks. Action Quest also visited camper favorites such as Bear Paw Beach, Climb Zone, and iFly.

In 2025, total enrollment remained strong at 220. The flexibility of 1-week registration options continues to play a significant role in sustaining enrollment, and staff received consistent positive feedback from families on this option. New this year, Action Quest operated off-site four days per week, which resulted in higher contractual expenses compared to 2024.

Action Quest Enrollment

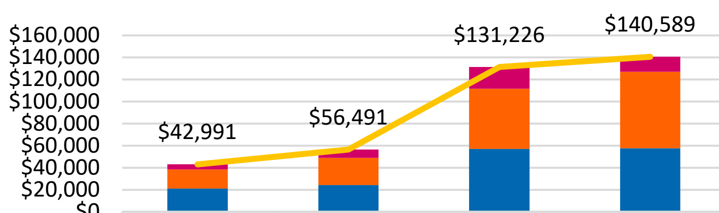


Action Quest Financials



	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$130,268	$320,524	$305,659	$272,275
Expense	$56,491	$131,226	$140,589	$134,862
Excess of Revenue over Expenditures	$73,777	$189,298	$165,070	$137,413

Action Quest Expenses



	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Supplies	$4,602	$7,528	$19,734	$13,484
Contractual	$17,351	$24,723	$54,339	$69,419
Wages	$21,038	$24,240	$57,153	$57,686
Total	$42,991	$56,491	$131,226	$140,589

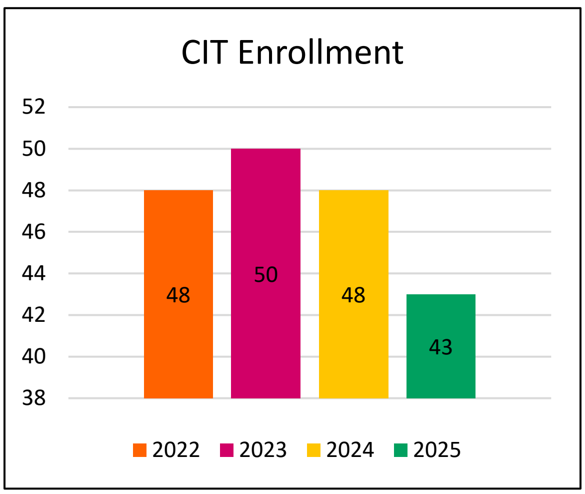
Summer's End

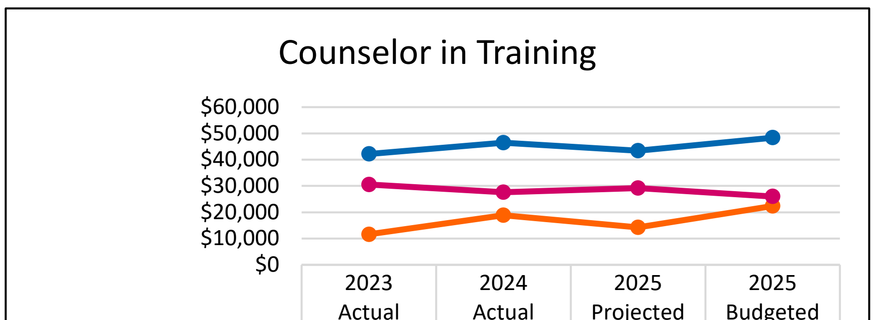
Summer's End Camp is offered for kindergarten through fifth graders as a one week extension to our 8-week camp option. Summer's End Camp was hosted at the Weinberg Family Recreation Center due to the annual shutdown of the Takiff Center for maintenance. Campers enjoyed trips to Launch Gurnee, the Shedd Aquarium, and the Glencoe Beach. They also participated in a special water day where we rented a giant water slide, and a campers' choice day. In 2025, we had 90 campers compared to 115 enrolled in 2024, 80 campers in 2023, and 44 in 2022.

Counselor in Training

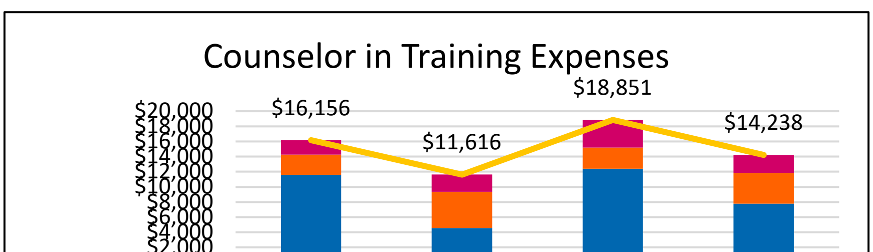
The Counselor in Training program is designed for children entering 7th through 10th grade. Camp runs Monday-Friday from 8:30 AM-3 PM for the full 8 weeks of summer camp. CITs have the option to register for 8-week or 4-week options. CIT camp exposes campers to a mixture of day camp activities and camp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

Due to low enrollment in the half-day program, the half-day and full day CIT programs were combined. Campers participated in team building activities two times this summer by visiting Go Ape High Ropes course and Pinstripes. The CIT participants also went on their assigned camp groups field trips.





	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$42,174	$46,484	$43,402	$48,366
Expense	$11,616	$18,851	$14,238	$22,376
Excess of Revenue over Expenditures	$30,558	$27,633	$29,164	$25,990



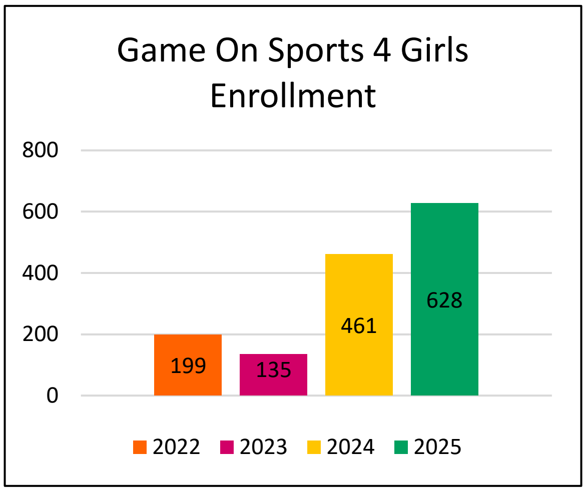
	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Supplies	$1,911	$2,253	$3,659	$2,380
Contractual	$2,635	$4,822	$2,788	$4,083
Wages	$11,610	$4,541	$12,404	$7,775
Total	$16,156	$11,616	$18,851	$14,238

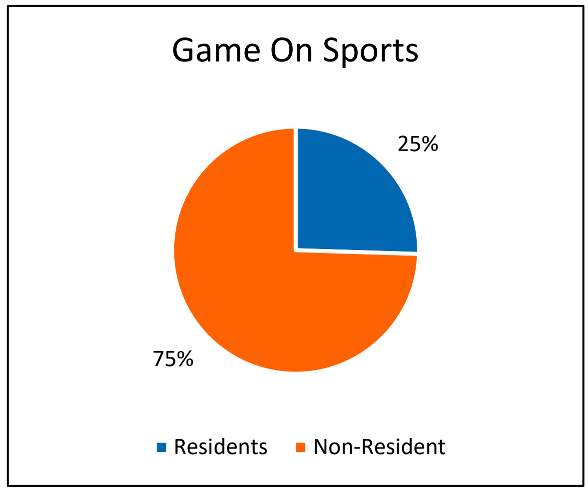
Specialty Camps

Game On! Sports 4 Girls

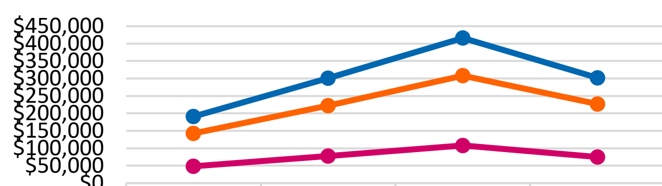
This was our fifth summer partnering with Game On! Sports Camp 4 Girls. It ran for nine weeks in 2025. This camp offers 8-week and 1-week registration options with the requirement of a minimum of 2 weeks. The camp day ran from 9 AM-3 PM, Monday through Friday, and was located at South School this summer. Game On! offered an Extension Camp that was offered the week of August 18th at the Takiff Center.

In 2025, Game On! saw a positive trend as both revenue and total enrollment increased during the summer. There were a total of 628 enrollees, of which 255 were unique individuals. Among these unique participants, 190 were non-residents, while 65 were residents.





Game On Sports 4 Girls Financials

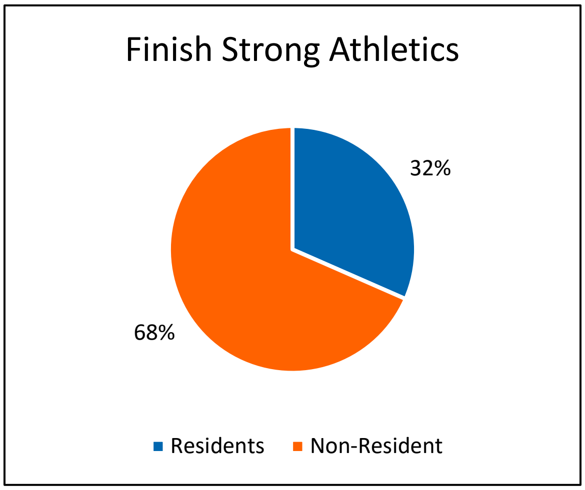


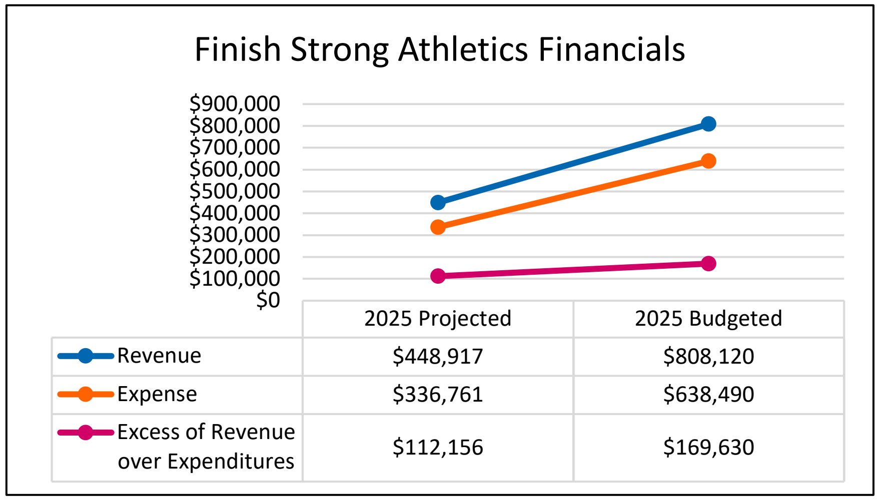
	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$191,056	$300,953	$416,053	$301,945
Expense	$142,700	$222,748	$308,025	$227,333
Excess of Revenue over Expenditures	$48,357	$78,205	$108,028	$74,612

Finish Strong Athletics

This summer marked our first partnership with Finish Strong Athletics Camp. The 8-week program offered both full 8-week and flexible 2-week registration options. Camp ran from 9 AM-3 PM, Monday through Friday, and was held at Central School. To support families, Finish Strong Athletics provided both door-to-door and express bussing options, making drop-off and pick-up more convenient. They also introduced multi-week discounts, which were well received by participants.

Finish Strong Athletics saw strong participation with 303 total enrollments, representing 190 unique individuals. Of these, 130 were non-residents and 60 were residents. Per the District's agreement, revenue was split 75/25 with Finish Strong Athletics.





	2025 Projected	2025 Budgeted
Revenue	$448,917	$808,120
Expense	$336,761	$638,490
Excess of Revenue over Expenditures	$112,156	$169,630

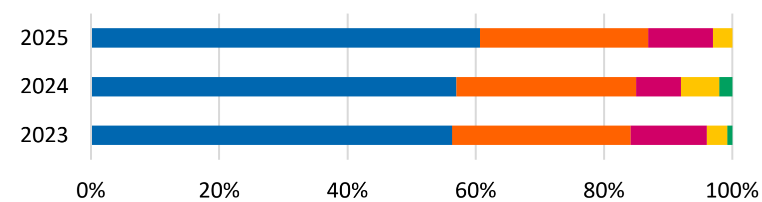
Customer Feedback and Survey Results

At the end of each season, a survey is sent to the camp participants' families to solicit feedback used to improve and make changes to the camp program the following year. This year 91 camp families completed the survey (121 in 2024, 126 in 2023, and 103 in 2022). The survey is created, distributed, and analyzed using Survey Monkey. Camp participants were asked about their camp experience from the registration process to staff, facilities, activities, field trips, and overall experience. This year we sent out the survey at two different times, one after the first 4 weeks and one towards the end of the second 4 weeks.

Responses to the survey were overwhelmingly positive with very few unsatisfactory responses. Camp families continue to appreciate the safety, affordability, and organization of all of our camp programs.

Families found the value of our camps to be extremely high with not a single respondant saying the value was poor and 97% finding it good to excellent.

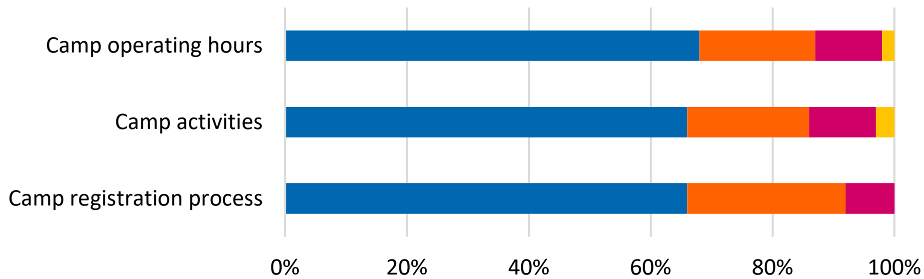
Value of Camp in Relation to Fees



	2023	2024	2025
Excellent	56%	57%	60%
Very Good	28%	28%	26%
Good	12%	7%	10%
Fair	3%	6%	3%
Poor	1%	2%	0%

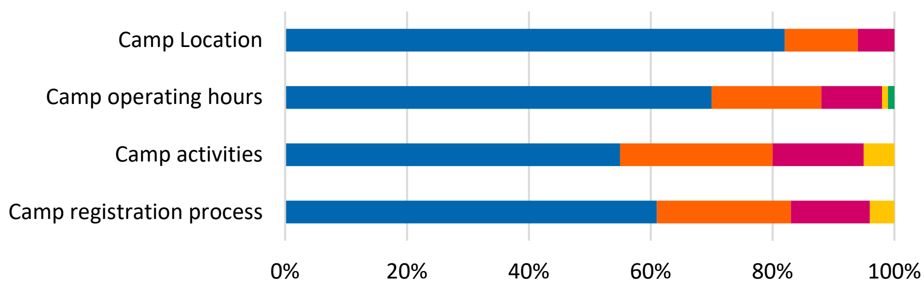
Overall, the satisfaction with our camps in 2025 continued to be strong compared to previous years. Camp families continue to be satisfied with the registration process, activities offered and operating hours across the board.

2025 - Camp Satisfaction



	Camp registration process	Camp activities	Camp operating hours
Excellent	66%	66%	68%
Very Good	26%	20%	19%
Good	8%	11%	11%
Fair	0%	3%	2%
Poor	0%	0%	0%

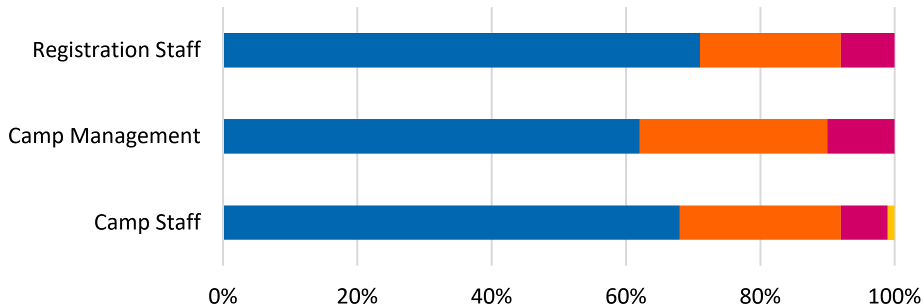
2024 - Camp Satisfaction



	Camp registration process	Camp activities	Camp operating hours	Camp Location
Excellent	61%	55%	70%	82%
Very Good	22%	25%	18%	12%
Good	13%	15%	10%	6%
Fair	4%	5%	1%	0%
Poor	0%	0%	1%	0%

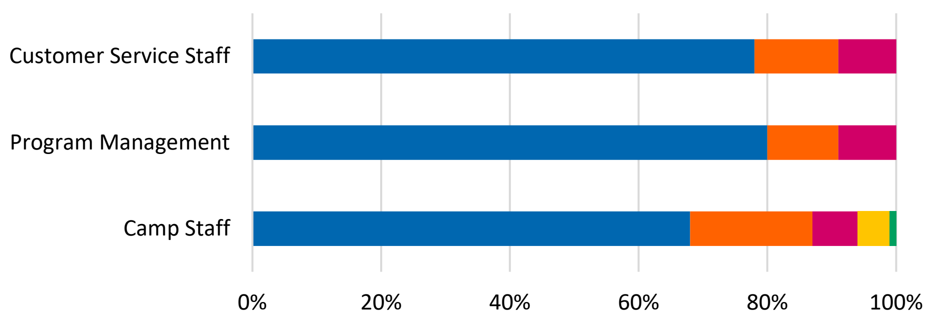
Overall, the rating of Park District staff in 2025 remained steady compared to previous years. This year we saw Camp Management and Registration Staff ratings at 100% for Good to Excellent Ratings.

2025 - Please Rate the Glencoe Park District Staff



	Camp Staff	Camp Management	Registration Staff
Excellent	68%	62%	71%
Very Good	24%	28%	21%
Good	7%	10%	8%
Fair	1%	0%	0%
Poor	0%	0%	0%

2024 - Please Rate the Glencoe Park District Staff



	Camp Staff	Program Management	Customer Service Staff
Excellent	68%	80%	78%
Very Good	19%	11%	13%
Good	7%	9%	9%
Fair	5%	0%	0%
Poor	1%	0%	0%

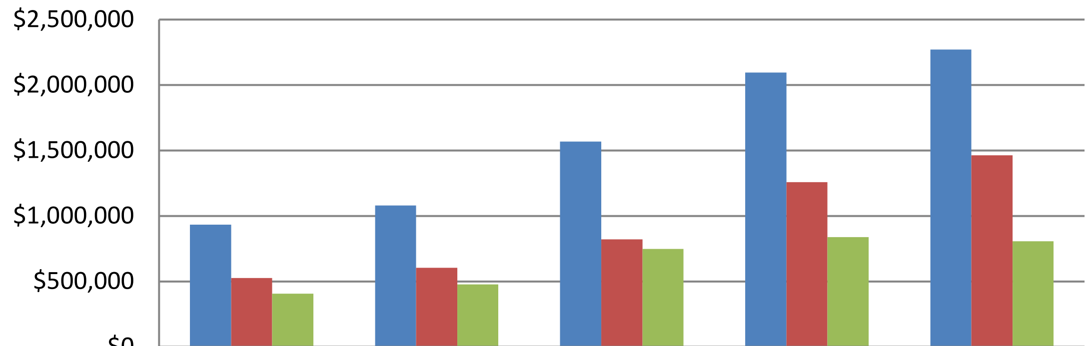
Overall Camp Participation & Financial Information

Camp financials continue to trend positively, with revenue projected to reach $2.1M in 2025, more than doubling since 2022. Expenses have also increased, rising 139% since 2022, but remain well below revenue. Excess revenue over expenditures is projected at $838,783 in 2025, up $361,673 compared to 2023 actuals and $90,070 over 2024 actuals.

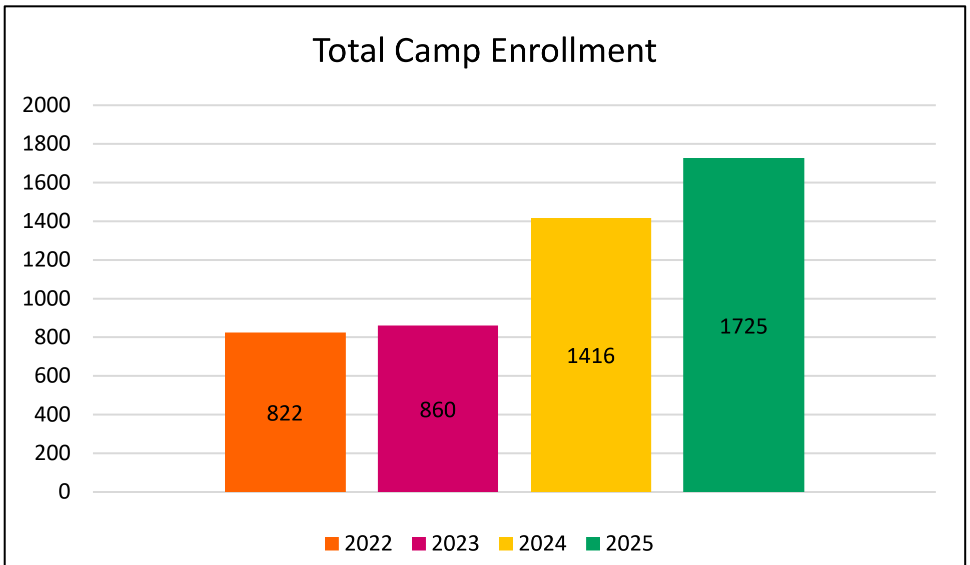
Demand remains strong for specialty camps, full-day options, and extended care beyond the traditional camp day. Total camp enrollment is grew significantly, reaching 1,725 campers in 2025. This is a 26% increase over 2024. This is in large part due to the addition of Finish Strong Sports Camp.

Please note these numbers do not include Aquatics and Sailing Camp. Aquatics and Sailing Camp numbers will be presented as part of the Lakefront Report.

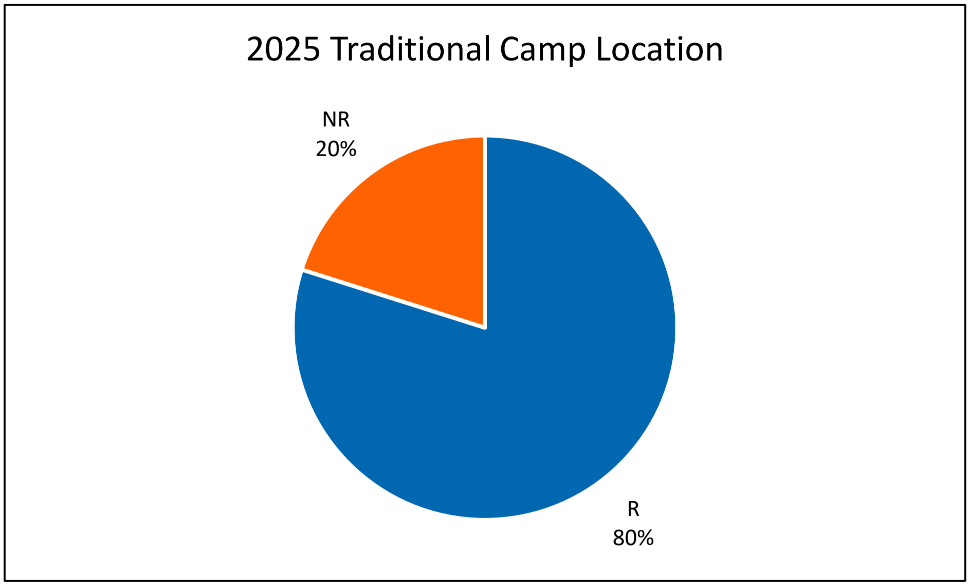
Overall Camp Financial Trends

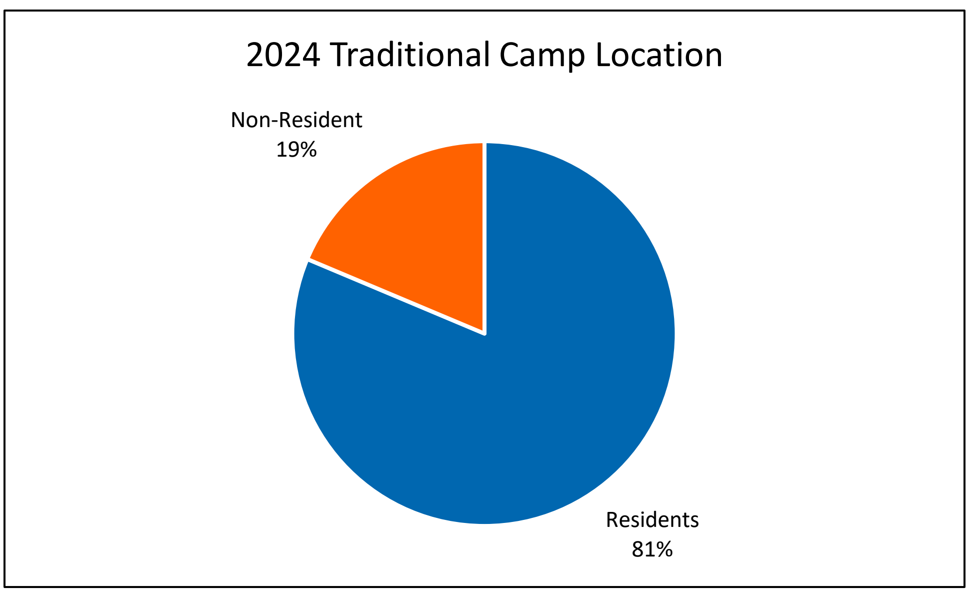


	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2025 Budgeted
Revenue	$933,187	$1,079,921	$1,568,749	$2,096,105	$2,270,000
Expense	$526,860	$602,811	$820,036	$1,257,322	$1,462,954
Excess of Revenue over Expenditures	$406,327	$477,110	$748,713	$838,783	$807,046



Below is a comparison of our traditional camp locations. This includes our Bears Camps, Kinder Korner, Sun Fun, Camp Adventure, and Action Quest. We continue to see strong enrollment in our traditional camps by Glencoe Residents. A majority of our Non-resident registration comes through Sun Fun and Camp Adventure as our fees are comparable to neighboring Park District Camps. We also have a strong reputation within the community for providing quality camp programming.





Future Considerations

- Expand beach activities when swimming is closed to keep campers engaged and energized on these days.
- Offer AM and PM Care separately instead of one extended day option. Expand AM and PM options to Aquatics and Sailing, Action Quest, Finish Strong, and Game On camps.
- Streamline ePACT questions to eliminate unnecessary information being required as part of the camp paperwork.
- With the preschool expansion using two classrooms, Teddies Camp will no longer be offered. While this may be disappointing for families of 2-year-olds, we are now providing full-day care for 35 children in Glencoe and surrounding communities.
- Baby Bears will become *Little Bear Explorers* for ages 3 months–2 years. The program will run Tuesdays and Thursdays, 10–11 AM, for 8 weeks, led by the camp coordinator with parent/guardians staying. Activities will include parks, Glencoe Beach, and in-house play. Designed as a two-year intro before Panda and Koala Camp, it helps families build trust and ease into structured camp routines

Appendix A – Camp Calendars

PANDAS (5-DAY) CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Aloha from Glencoe	6/16 Aloha Summer!	6/17 Tot-n-Tunes: Todd Downing	6/18 Hula Luau	6/19 Water Day	6/20 DJ Dance Party
Week 2 When I Grow Up	6/23 Artists at the Museum	6/24 Reptile Show	6/25 All Star Athletes	6/26 Cook like a Chef	6/27 Water Day
Week 3 Red, White& Roar	6/30 BubblePalooza	7/1 Tot-n-Tunes: Little Miss Ann	7/2 Stars & Stripes Craft Day	7/3 Roar of July & Water Day	7/4 4th of July: No Camp
Week 4 Campus Carnival	7/7 Bounce House	7/8 Wacky Juggler	7/9 Create a Circus	7/10 Carnival Game Day	7/11 Water Day

Bears

PANDAS (5-DAY) CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Forest Friends	7/14 Nature Walk	7/15 Tot-n-Tunes: Istvan & His Imaginary Band	7/16 Grow a Forest	7/17 Incredible Bats Animal Show & Water Day	7/18 Art from the Heart
Week 6 Out of this World	7/21 Magic by Randy	7/22 Star Explorers	7/23 Rocket Ship Building	7/24 Astronaut Training	7/25 Water Day
Week 7 Exploration Station	7/28 Science Heroes	7/29 Tot-n-Tunes: Nanny Nikki	7/30 Mini STEM Museum	7/31 Water Day	8/1 Science Experiment Spectacular
Week 8 Crazy Colors Week	8/4 Doodle Dens	8/5 Colorful Class Murals	8/6 Silly Painting	8/7 Bounce House	8/8 Water Day

Bears

KOALAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 Aloha from Glencoe	6/16 Aloha Summer!	6/17 Tot-n-Tunes: Todd Downing	6/18 Hula Luau	6/19 Water Day	6/20 DJ Dance Party
Week 2 When I Grow Up	6/23 Artists at the Museum	6/24 Reptile Show	6/25 All Star Athletes	6/26 Cook like a Chef	6/27 Glencoe Beach
Week 3 Red, White, & Roar	6/30 BubblePalooza	7/1 Tot-n-Tunes: Little Miss Ann	7/2 Stars & Stripes Craft Day	7/3 Roar of July & Duke Park	7/4 4th of July: No Camp
Week 4 Campus Carnival	7/7 Bounce House	7/8 Wacky Juggler	7/9 Friends Park	7/10 Carnival Game Day	7/11 Water Day

Bears

KOALAS CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Forest Friends	7/14 Nature Walk	7/15 Tot-n-Tunes: Istvan & His Imaginary Band	7/16 Grow a Forest	7/17 Incredible Bats Animal Show & Water Day	7/18 Art from the Heart
Week 6 Out of this World	7/21 Magic by Randy	7/22 Star Explorers	7/23 Rocket Ship Building	7/24 Astronaut Training	7/25 Glencoe Beach
Week 7 Exploration Station	7/28 Science Heroes	7/29 Tot-n-Tunes: Nanny Nikki	7/30 Mini STEM Museum & Duke Park	7/31 Water Day	8/1 Science Experiment Spectacular
Week 8 Crazy Colors Week	8/4 Doodle Dens	8/5 Colorful Class Murals	8/6 Friends Park	8/7 Bounce House	8/8 Water Day

Bears

KINDER KORNER CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 6/16-6/20	6/16 Welcome to Camp!	6/17 Camper's Choice & Tot-n-Tunes: Todd Downing	6/18 Walking Field Trip to Duke Park & Animal Show	6/19 Water Day	6/20 Camp Carnival
Week 2 6/23-6/27	6/23 Glencoe Beach	6/24 Camper's Choice & Reptile Show	6/25 Field Trip: Botanic Gardens	6/26 Camper's Choice & Magician	6/27 Winter Wonderland
Week 3 6/30-7/4	6/30 Glencoe Beach	7/1 Camper's Choice & Tot-n-Tunes: Little Miss Ann	7/2 Field Trip: Buffalo Grove Spray n' Play	7/3 Wild West Day	7/4 4th of July: No Camp
Week 4 7/7-7/11	7/7 Camper's Choice & Hot Shots	7/8 Camper's Choice & Wacky Juggler	7/9 Glencoe Beach	7/10 Field Trip: Shelton Park & Community Garden	7/11 Color Wars

KINDER KORNER

= Cookout Lunch
= Ice Cream Treat
= Wear Camp Shirt
= Bathing Suit/Towel

KINDER KORNER CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 7/14-7/18	7/14 Field Trip: Woodlawn Park	7/15 Camper's Choice & Tot-n-Tunes: Istvan & His Imaginary Band	7/16 Glencoe Beach	7/17 Camper's Choice & Incredible Bats Animal Show	7/18 Camp-a-poolooza
Week 6 7/21-7/25	7/21 Camper's Choice & Magic by Randy	7/22 School House Kitchen & Bounce House	7/23 Walking Field Trip to Duke Park	7/24 Field Trip: Buffalo Grove Spray n' Play	7/25 Glencoe Beach
Week 7 7/28-8/1	7/28 Camper's Choice & Science Heroes	7/29 Camper's Choice & Tot-n-Tunes: Nanny Nikki	7/30 Glencoe Beach	7/31 Field Trip: Wagner Farms	8/1 Hawaiian Day
Week 8 8/4-8/8	8/4 Scavenger Hunt	8/5 Glencoe Beach	8/6 Camper's Choice & Tie Dye Day *Family Night @ 6!	8/7 Camper's Choice & Hot Shots	8/8 Color Wars

KINDER KORNER

= Cookout Lunch
= Ice Cream Treat
= Wear Camp Shirt
= Bathing Suit/Towel

SUN FUN CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 6/16-6/20	6/16 Welcome to Camp!	6/17 Glencoe Beach	6/18 Camper's Choice & Animal Show	6/19 Field Trip: Wheeling Waterpark	6/20 Camp Carnival
Week 2 6/23-6/27	6/23 Walking Field Trip to Duke Park	6/24 Glencoe Beach	6/25 Field Trip: Santa's Village Amusement Park *Undernighter!	6/26 Camper's Choice & Magician	6/27 Winter Wonderland
Week 3 6/30-7/4	6/30 Camper's Choice & Lifesport	7/1 Glencoe Beach	7/2 Field Trip: Brookfield Zoo	7/3 Wild West Day	7/4 4th of July: No Camp
Week 4 7/7-7/11	7/7 Field Trip: Hidden Creek Waterpark	7/8 Glencoe Beach	7/9 Camper's Choice & Tie Dye	7/10 Field Trip: SkyZone	7/11 Color Wars

SUN FUN CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 7/14-7/18	7/14 Camper's Choice & Pirate Day	7/15 Camper's Choice & Amazing Minds	7/16 Field Trip: Main Event Arcade	7/17 Glencoe Beach Cardboard Regatta!	7/18 Campapolooza
Week 6 7/21-7/25	7/21 Camper's Choice	7/22 Glencoe Beach	7/23 Field Trip: Field Museum	7/24 Camper's Choice & Glow Golf	7/25 Camp Olympics
Week 7 7/28-8/1	7/28 Walking Field Trip to Duke Park	7/29 Glencoe Beach	7/30 Field Trip: Rainbow Falls Waterpark	7/31 The Great Camp Game-Off	8/1 Hawaiian Day
Week 8 8/4-8/8	8/4 Scavenger Hunt	8/5 Glencoe Beach	8/6 Camper's Choice & Tie Dye *Family Night @ 6!	8/7 Field Trip: Funway Entertainment *Undernighter!	8/8 Color Wars *Last Day of Camp

CAMP ADVENTURE CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1 6/16-6/20	6/16 Welcome to Camp!	6/17 Club Day & Mobile Escape Room	6/18 Field Trip: Flick Outdoor Aquatic Center	6/19 Glencoe Beach	6/20 Camp Carnival
Week 2 6/23-6/27	6/23 Club Day & Golfing	6/24 Field Trip: Barefoot Bay Waterpark	6/25 Field Trip: Top Golf	6/26 Glencoe Beach	6/27 Winter Wonderland
Week 3 6/30-7/4	6/30 Field Trip: Brookfield Zoo	7/1 Field Trip: Wheeling Waterpark	7/2 Glencoe Beach	7/3 Wild West Day	7/4 4th of July: No Camp
Week 4 7/7-7/11	7/7 Club Day & Pickleball	7/8 Amazing Race	7/9 Field Trip: Chicago White Sox Game *Undernighter!	7/10 Glencoe Beach	7/11 Color Wars

Camp ADVENTURE

= Pizza Lunch
= Cookout Lunch
= Lunch Provided
= Ice Cream Treat
= Wear Camp Shirt
= Bathing Suit/Towel

CAMP ADVENTURE CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 7/14-7/18	7/14 Club Day & Pirate Day	7/15 Field Trip: Raging Waves *Late pick up	7/16 Field Trip: Canoeing at Skokie Lagoons	7/17 Glencoe Beach Cardboard Regatta!	7/18 Campapolooza
Week 6 7/21-7/25	7/21 Field Trip: Fun City Adventure Park	7/22 Glencoe Beach	7/23 Club Day & Mobile Game Truck	7/24 Field Trip: Mystic Waters Aquatic Center	7/25 Camp Olympics
Week 7 7/28-8/1	7/28 Club Day & Golfing	7/29 Field Trip: Action Territory	7/30 Field Trip: Bear Paw Adventure Park *Late pick up	7/31 Glencoe Beach	8/1 Hawaiian Day
Week 8 8/4-8/8	8/4 Club Day & Cooking	8/5 Field Trip: The Forge *Undernighter!	8/6 Club Day & Tie Dye *Family Night @ 6!	8/7 Glencoe Beach	8/8 Color Wars *Last Day of Camp

Camp ADVENTURE

= Pizza Lunch
= Cookout Lunch
= Lunch Provided
= Ice Cream Treat
= Wear Camp Shirt
= Bathing Suit/Towel

ACTION QUEST CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5	7/14 Welcome to Second Session	7/15 Launch Gurnee	7/16 Chicago Sky Game	7/17 Glencoe Beach: Cardboard Regatta	7/18 Lincoln Park Zoo
Week 6	7/21 Amazing Race	7/22 The Forge	7/23 Glencoe Beach	7/24 Schaumburg Boomers Game	7/25 Raging Waves Water Park *Undernighter!
Week 7	7/28 Tropical Day	7/29 Main Event	7/30 Chicago White Sox Game *Extended Day	7/31 Top Golf	8/1 Glencoe Beach
Week 8	8/4 Color Wars	8/5 Wheeling Water Park	8/6 Glencoe Beach	8/7 Go Ape Adventure Park	8/8 Bowlero *Last Day of Camp

ACTION QUEST

= Lunch Provided
= Hot Dog Lunch
= Concessions (optional, no more than $20)

ACTION QUEST CALENDAR

	Monday	Tuesday	Wednesday	Thursday	Friday
Week 1	6/16 Welcome to Action Quest	6/17 Wheeling Water Park	6/18 Glencoe Beach	6/19 Climb Zone	6/20 Great Wolf Lodge
Week 2	6/23 Survivor Day	6/24 Chicago Dogs Game	6/25 Glencoe Beach	6/26 Bear Paw Beach	6/27 Skokie Lagoons
Week 3	6/30 Par King Mini Golf	7/1 Top Golf	7/2 Glencoe Beach	7/3 iFly Rosemont	7/4 4th of July: No Camp
Week 4	7/7 Olympics Day	7/8 Action Territory	7/9 Glencoe Beach	7/10 Hidden Creek Waterpark	7/11 Six Flags *Undernighter!

ACTION QUEST

= Lunch Provided
= Hot Dog Lunch
= Concessions (optional, no more than $20)

XI. Presentation and Follow Up Discussion on Glencoe Beach Trellis and Sun Shelters

(no documents)

Glencoe Park District
October 2025 Board Meeting

XII. Financial Report

Glencoe Park District
October 2025 Board Meeting

My G/L NEW Pooled Cash Report

Glencoe Park District

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10-00-000-1000	CASH/INVESTMENTS	2,242,807.40	(284,937.59)	1,957,869.81
25-00-000-1000	CASH/INVESTMENTS	6,783,613.61	(367,605.44)	6,416,008.17
30-00-000-1000	CASH/INVESTMENTS	233,022.17	51.49	233,073.66
35-00-000-1000	CASH/INVESTMENTS	296,448.86	(25,051.74)	271,397.12
36-00-000-1000	CASH/INVESTMENTS	133,739.64	(28,703.19)	105,036.45
40-00-000-1000	CASH/INVESTMENTS	1,178,795.60	1,852.74	1,180,648.34
45-00-000-1000	CASH/INVESTMENTS	193,995.86	(10,234.32)	183,761.54
50-00-000-1000	CASH/INVESTMENTS	30,087.45	47.54	30,134.99
55-00-000-1000	CASH/INVESTMENTS	3,239.66	3.11	3,242.77
65-00-000-1000	CASH/INVESTMENTS	317,346.14	3,565.50	320,911.64
68-00-000-1000	CASH/INVESTMENTS	14,675,980.19	94,692.02	14,770,672.21
69-00-000-1000	CASH/INVESTMENTS	8,518,756.31	5,889.81	8,524,646.12
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00
75-00-000-1000	CASH/INVESTMENTS	8,020.00	0.00	8,020.00
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		34,615,852.89	(610,430.07)	34,005,422.82
CASH IN BANK				
Cash in Bank				
99-00-000-1011	OPERATING CORPORATE ACCOUNT	209,133.76	596,933.26	806,067.02
99-00-000-1012	OPERATING PR ACCOUNT	(589.28)	141,252.42	140,663.14
99-00-000-1013	IL FUNDS	6,273,027.65	22,521.09	6,295,548.74
99-00-000-1014	IPDLAF CDs	5,576,000.00	0.00	5,576,000.00
99-00-000-1015	IPDLAF MM	3,463,123.41	(1,489,571.41)	1,973,552.00
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	12,123,617.46	(3,750,000.00)	8,373,617.46
99-00-000-1017	PMA MM - GENERAL	4,547,847.67	23,742.55	4,571,590.22
99-00-000-1024	PMA MM - SERIES 2025 BONDS	2,423,692.22	3,844,692.02	6,268,384.24
TOTAL: Cash in Bank		34,615,852.89	(610,430.07)	34,005,422.82
TOTAL CASH IN BANK		34,615,852.89	(610,430.07)	34,005,422.82
DUE TO OTHER FUNDS				
99-00-000-2400	Due To Other Funds	34,615,852.89	(610,430.07)	34,005,422.82
TOTAL DUE TO OTHER FUNDS		34,615,852.89	(610,430.07)	34,005,422.82

Claim on Cash	34,005,422.82	**Claim on Cash**	34,005,422.82	**Cash in Bank**	34,005,422.82
Cash in Bank	34,005,422.82	**Due To Other Funds**	34,005,422.82	**Due To Other Funds**	34,005,422.82
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
10-00-000-2000	VOUCHER PAYABLES	29,012.50	28,898.21	57,910.71
25-00-000-2000	VOUCHER PAYABLES	46,122.89	15,631.74	61,754.63
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	660.00	660.00
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
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		75,135.39	45,189.95	120,325.34
DUE FROM OTHER FUNDS				
99-00-000-1410	Due From Corporate Fund	(29,012.50)	(28,898.21)	(57,910.71)
99-00-000-1425	Due From Recreation Fund	(46,122.89)	(15,631.74)	(61,754.63)
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	(660.00)	(660.00)
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	386,962.59	8,480.41	395,443.00
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		311,827.20	(36,709.54)	275,117.66
ACCOUNTS PAYABLE				
99-00-000-2000	VOUCHER PAYABLES	75,135.39	53,697.45	128,832.84
TOTAL ACCOUNTS PAYABLE		75,135.39	53,697.45	128,832.84

AP Pending	120,325.34	**AP Pending**	120,325.34	**Due From Other Funds**	(275,117.66)
Due From Other Funds	(275,117.66)	**Accounts Payable**	128,832.84	**Accounts Payable**	128,832.84
Difference	395,443.00	**Difference**	(8,507.50)	**Difference**	(403,950.50)

Glencoe Park District
Monthly Cash/Investments Report
September 2025

Operating and Capital Funds:	**Rate**	**Maturity Date**	**August 2025**	**September 2025**
BMO Harris Bank Corporate Account	0.00%		$ 304,628.78	$ 843,054.06
BMO Harris Bank Payroll Account	0.00%		12,367.83	149,358.17
The Illinois Fund (Public Treasurers' Investment Pool)	4.37%		6,273,027.65	6,295,548.74
IPDLAF Certificates of Deposit:				
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%	1/12/2026	232,000.00	232,000.00
First State Bank of Dequeen, AR	4.50%	1/15/2026	239,000.00	239,000.00
Nexbank, Ssb, TX	4.40%	1/15/2026	230,000.00	230,000.00
Gbank, NV	4.45%	1/15/2026	239,000.00	239,000.00
First Pryority 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
First Capital Bank, SC	4.25%	1/15/2027	231,000.00	231,000.00
Financial Federal Savings Bank, TN	4.10%	1/15/2027	230,000.00	230,000.00
Patriot Bank, N.A., CT	4.21%	1/15/2027	239,000.00	239,000.00
First Security Bank and Trust Co, OK	4.00%	4/22/2027	231,000.00	231,000.00
Loyal Trust Bank, GA	4.00%	4/22/2027	231,000.00	231,000.00
Flagstar Bank, Fsb, MI	4.05%	4/22/2027	231,000.00	231,000.00
Nano Banc, CA	4.25%	7/15/2027	230,000.00	230,000.00
First Western Trust Bank, CO	4.25%	7/15/2027	230,000.00	230,000.00
American Commercial Bank & Trust, IL	4.25%	7/15/2027	230,000.00	230,000.00
Illinois Park District Liquid Asset Fund	4.08%		3,463,123.41	1,973,552.00
PMA Certificates of Deposit, Term Series, and Securities				
St. Charles Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Barrington Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Old Plank Trail Community Bank, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Wintrust Bank, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Crystal Lake Bank and Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
State Bank of the Lakes, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Village Bank and Trust, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Beverly Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Schaumburg Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Northbrook Bank and Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Town Bank, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Lake Forest Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Wheaton Bank & Trust, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Libertyville Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Hinsdale Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	241,900.00
Town & Country Bank	4.03%	3/2/2026	240,200.00	240,200.00
Consumers Credit Union	4.29%	3/2/2026	239,700.00	239,700.00
ServisFirst Bank	4.13%	3/2/2026	239,800.00	239,800.00

Western Alliance Bank	4.07%	3/2/2026	240,000.00	240,000.00
Baxter Credit Union	4.03%	3/1/2027	231,200.00	231,200.00
CIBC Bank USA	4.06%	3/1/2027	231,300.00	231,300.00
Affinity Bank, National Association	3.95%	3/1/2027	231,500.00	231,500.00
The First National Bank of McGregor	3.85%	3/1/2027	232,100.00	232,100.00
Bank Hapoalim B.M.	3.95%	3/1/2027	231,500.00	231,500.00
Oklahoma Capital Bank	3.92%	3/6/2028	223,600.00	223,600.00
KS StateBank	4.20%	3/6/2028	221,900.00	221,900.00
Farmers and Merchants Union Bank	4.22%	3/6/2026	239,900.00	239,900.00
Royal Business Bank	4.15%	3/6/2026	240,000.00	240,000.00
NorthEast Community Bank	4.16%	3/6/2026	240,000.00	240,000.00
Transportation Alliance Bank, Inc. d/b/a TAB Bank	4.08%	3/1/2027	231,300.00	231,300.00
Enterprise Bank	4.02%	3/1/2027	231,500.00	231,500.00
IPRIME TERM SERIES	4.15%	9/3/2025	3,750,000.00	0.00
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	999,617.46	999,617.46
PMA Financial iPrime - General	4.11%		4,457,364.73	4,563,109.81
PMA Financial iPrime - Series 2025 Bonds	4.11%		2,514,175.16	6,276,864.65
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(108,452.13)	(45,682.07)
Grand Total-Operating and Capital			$34,615,852.89	$34,005,422.82

Glencoe Park District
Monthly Financial Analysis
September 2025

	As of 9/30/2022	As of 9/30/2023	As of 9/30/2024	As of 9/30/2025		As of 8/31/2025	Variance from Prior Month
Recreation Department - Programs							
Revenues	3,308,021	3,720,916	4,224,514	4,963,972		4,849,726	114,246
Wages	(495,739)	(550,123)	(635,869)	(597,103)		(563,245)	(33,858)
Contractual	(1,153,841)	(1,234,840)	(1,383,564)	(1,992,116)		(1,716,386)	(275,730)
Supplies	(111,506)	(148,272)	(159,676)	(132,266)		(108,411)	(23,855)
Excess (Deficiency) Rev over Exp	1,546,935	1,787,681	2,045,405	2,242,487		2,461,684	
Children's Circle Department							
Revenue	1,060,532	1,184,935	1,262,368	1,401,773		1,161,807	239,966
Expense	(770,055)	(1,032,370)	(1,018,768)	(1,192,254)		(992,806)	(199,448)
Excess (Deficiency) Rev over Exp	290,477	152,565	243,600	209,519		169,001	
Fitness Department							
Revenue	32,014	37,590	39,887	52,373		45,761	6,612
Expense	(30,915)	(31,518)	(31,239)	(37,899)		(29,911)	(7,988)
Excess (Deficiency) Rev over Exp	1,099	6,072	8,648	14,474		15,850	
Beach Department							
Revenue	384,056	343,841	390,026	380,330		380,334	(4)
Expense	(204,571)	(257,350)	(266,150)	(268,559)		(228,782)	(39,777)
Excess (Deficiency) Rev over Exp	179,485	86,491	123,876	111,771		151,552	
Boating Department							
Revenue	109,005	127,176	131,956	173,383		167,571	5,812
Expense	(102,393)	(138,059)	(138,620)	(161,359)		(145,587)	(15,772)
Excess (Deficiency) Rev over Exp	6,612	(10,883)	(6,664)	12,024		21,984	
Beach/Boating Dept Total:	186,097	75,608	117,212	123,795		173,536	
Weinberg Ice Department							
Revenue	7,368	10,296	6,853	8,528		8,400	128
Expenses	(113,109)	(113,635)	(121,395)	(162,146)		(117,187)	(44,959)
Excess (Deficiency) Rev over Exp	(105,741)	(103,339)	(114,542)	(153,618)		(108,787)	
G & A (Administration)							
Revenue (excl G&A Tfr)	0	0	0	0		0	0
Expense	(605,276)	(711,509)	(736,056)	(740,538)		(639,556)	(100,982)
Excess (Deficiency) Rev over Exp	(605,276)	(711,509)	(736,056)	(740,538)		(639,556)	
Parks Department							
Revenue	9,225	10,738	31,574	84,403		72,541	11,862
Expense	(781,607)	(812,753)	(839,570)	(941,385)		(784,277)	(157,108)
Excess (Deficiency) Rev over Exp	(772,382)	(802,015)	(807,996)	(856,982)		(711,736)	
Rec-Admin/Takiff Department							
Revenues	846,035	902,016	1,460,026	900,190		881,701	18,489
Expenses	(1,763,199)	(1,990,246)	(2,699,720)	(2,941,088)	(a)	(2,719,803)	(221,285)
Excess (Deficiency) Rev over Exp	(917,164)	(1,088,230)	(1,239,694)	(2,040,898)		(1,838,102)	
Corporate-Admin							
Revenues	1,326,449	1,520,016	2,798,312	1,647,078		1,629,754	17,324
Expenses	(1,345,750)	(1,150,417)	(1,106,250)	(1,306,250)	(b)	(1,262,500)	(43,750)
Excess (Deficiency) Rev over Exp	(19,301)	369,599	1,692,062	340,828		367,254	

(a) $1,450,000 transfer to fund 69 in FY2025/26, $1,200,000 transfer to fund 69 in FY2024/25.
(b) $1,000,000 transfer to fund 69 in FY2025/26, $800,000 transfer to fund 69 in FY2024/25.

XIII. Executive Director’s Report

Glencoe Park District
October 2025 Board Meeting

Glencoe Park District
Executive Director's Report
October 21, 2025

IPRA, IAPD, AAPRA, and Legislative Updates

AAPRA: Michael Kies, Vice Chair of the Gold Medal Committee representing the American Academy for Park and Recreation Administration, will be at the Board meeting to present our National Gold Medal Finalist Plaque to our community, board, and team.

The National Gold Medal Award is the most coveted award in the park and recreation profession, honoring agencies and communities throughout the United States that exceed industry standards and establish a higher standard for delivering public park and recreation services. Gold Medal Finalist recipients measure the impact and benefit of their services while addressing the community needs through the involvement of citizens, staff, and elected officials in all planning processes.

IAPD Educational Offerings: Kyle, John, and I will attend the IAPD Legal Symposium on Thursday, November 6. This symposium is one of the best ways to ensure our agency stays up to date on recent legal changes affecting park and recreation agencies. This year's symposium will again be held at The Conference Center at Hyatt Lodge, formerly McDonald's University, located in Oak Brook. Please let us know if any of you would like to attend.

IAPD Best of the Best Award Winner: Alongside the Glenview Park District, Northbrook Park District, and Park District of Oak Park, we are an IAPD Best of the Best award winner for Best Green Practices. The award gala takes place on October 24 this year, the same evening as our Boo Bash event, so we will be unable to attend, but we are proud of this accomplishment and recognition.

See **Appendix C** for award acknowledgements**.**

IRPA/IAPD Conference: The Soaring to New Heights Conference is scheduled from January 28-31, 2025. This conference is co-sponsored by IPRA and IAPD. There are many sessions geared toward commissioners, especially on Friday and Saturday. I would like to encourage you to attend the conference to participate in the sessions, awards luncheon, IAPD Annual Meeting, staff dinner, and educational sessions. Please let Erika and myself know if you would like to attend, and we will register you. The event is located at the Hyatt Regency Chicago.

IAPD Annual Business Meeting: The IAPD Annual Business Meeting is scheduled on Saturday, January 31, 2025, at 3:30 pm at the Hyatt Regency Chicago. They are requesting a representative attend the meeting. The by-laws state, "Each member district shall be entitled to be represented at all association meetings and conferences by a delegate or delegates. Delegates of the association meetings or conference may include members of the governing boards or member districts, the secretary, attorney, treasurer, director, or any paid employee of the member district." I will be there and would be happy to represent the District if you so desire, or you can appoint a Board member. We will take action on appointing a delegate at the November Board meeting.

Parks and Planning

Capital and Referendum Projects

Milton Park and Playground: The contractor has mobilized, and demolition has been completed. The layout is underway and we are targeting substantial completion by the middle of November.

A resident was upset that we were taking down certain trees at the Milton Playground. I believe there is a difference of opinion on what a “heritage” tree is that is causing the confusion. The Village regards any oak, maple, or linden tree as a “heritage” tree. The Village allows removal but requires anything 8” or above to be replaced. The Park District annually plants up to 40 trees and plans to do so again this year, some at Milton Park. For the Board’s understanding, we follow the IDNR’s standard definition of a heritage tree when deciding what we would not remove, which considers age, rarity, size, and ecological, aesthetic, or historical value. The trees in question do not meet those criteria due to their structure, condition, and lack of historical significance.

We know how deeply our community cares about its trees, and we share that commitment. For this project, we took great care to minimize removals while ensuring the playground meets today’s safety standards. From the start, we were open that some removals would be necessary if we were to replace the playground, and these discussions were held at public meetings. The Board approved and advanced the project, and the trees in question were permitted for removal and needed to be removed in order to proceed with replacing the playground, which the residents overwhelmingly wanted.

While there may be different views on what constitutes a heritage tree, please know that we will continue to preserve and celebrate the many heritage trees that make our parks so special.

West Park: Staff has continued discussions with the design team and the school district regarding stormwater management. There is the potential to utilize an existing detention area on school property. Staff is evaluating the cost impacts of the stormwater requirements and will be adjusting budgets accordingly heading into fiscal year 26/27. The Village of Glencoe has been in discussions with us about the possibility of expanding off-street parking along the western edge of park property. Staff is planning to complete West Park next summer to avoid having two ballfields down at the same time and minimize the impact on school activities.

Greenhouse: The permit for the greenhouse was issued at the end of September. Staff met with the contractor and Village of Glencoe on-site on October 8 to discuss logistics for construction access and staging. Schaefges Brothers will begin utility and excavation work as soon as possible. The time/weather-sensitive work is to get the concrete poured. The physical greenhouse is a kit-build that can be constructed through the winter months. The goal is to have the greenhouse open up in March 2026.

Maintenance center and ballfield: The first round of comments from MWRD was received. We will respond to the comments and then wait another 3-4 weeks for their approval or next round of comments. We have requested permission for early work on excavation, footings, and foundations. Given this is the weather-sensitive work, once we receive approval, we will get started immediately while waiting for final permitting approval. Demolition has taken place on the ballfield and 3 structures. Once everything has been cleared and leveled, site layout will begin. We initially had some issues with people walking into the construction site, but we have added additional signage and fencing, and the issue seems to be resolved.

There has been one neighbor complaint about the project. Their main concerns were the fact they weren't alerted to the work, the site lines into the construction site, and dust. Staff explained to the neighbor the large amount of public outreach and communication that went out related to this project, dating back to the 2023 comp plan process, the 2024 referendum campaign, and into 2025, with direct community input meeting letters delivered to neighbors, Village of Glencoe zoning letters to neighbors, and our notice of construction letters to neighbors. Staff also sent this neighbor the site plan and explained that fencing and screening are part of the plans and that one of the benefits of this project will ultimately be a reduction of dust given the yard will be converted to asphalt from its current state of dirt/stone/millings.

Shelton Racket Courts: The pathway and color coating are complete. We are just waiting for the installation of the tennis nets before opening that court. For the pickleball courts, we are waiting to install the nets until we hang the noise-reduction panels. We are hopeful both will be completed in mid-October so we can open the courts up for late-season play.

Glencoe Beach Phase 1 & 2 and Beach Playground: Upland Design has worked on the Board's requested refinements to the concepts and is finalizing the details of the survey prior to releasing it to the community. Wight and Company presented the concept options to the Board for the beach structures and beach house layout at the October Committee meeting. Staff will take the feedback from the Board and refine the plans prior to releasing them to the public for their voting. Staff will likely combine the playground and beach structures survey into one to avoid "survey fatigue". Staff is still working through boat locker and boat storage items but these will not be part of the survey. Construction is targeted to start after Labor Day 2026.

Facility Security: The remaining doors highlighted in the security assessment are being replaced, and staff have accepted a proposal from LaForce to install eight new security cameras throughout Takiff. 90% of the doors in Takiff have been rekeyed to our new key system. The new key system allows us to better control who has keys and addresses many of the hardware issues we began to see with the previous 20-year-old system.

Administration, Finance and Business Services

2025 Tax Levy: The proposed 2025 tax levy requires a Truth in Taxation Hearing. The Truth in Taxation Resolution is included in your packet and is on the agenda to be approved at the October Regular Board Meeting. The levy hearing will then be held at the Regular Board meeting on November 18, and the Levy Ordinance will be approved by the Board at that same meeting. The Ordinance can then be filed at the County Clerk's office, well before the December 30 filing deadline.

Health Insurance: Staff have submitted the District's plan selection to PDRMA and are now busy planning for 2026 open enrollment, which will be held from November 3 to November 21.

ERP Pro AP Automation: We have begun transitioning to an Accounts Payable (AP) Automation system, streamlining our payment processes. This implementation enhances security by reducing manual handling and limiting potential errors or fraud. It also increases operational efficiency by moving to a fully paperless A/P workflow. Overall, the transition reduces paper usage while improving accuracy and timeliness in processing payments.

Recreation and Facilities

Glencoe Beach: The unseasonably warm weather this fall led to increased use of beach facilities in September and the first week of October, affecting parking and beach usage. After our official beach season ends on Labor Day, the beach operates like the rest of our public parks. There is no fee to enter and no lifeguards on duty. We keep the Safran Beach House open when the temperature is 75 degrees or higher so individuals can use the indoor bathrooms.

Our Parks team monitors the bathrooms and facilities every morning. We have QR codes on our garbage cans and restrooms so items needing immediate attention can be reported, and we will send a parks team member out. The Boating Beach was open until October 12. Boat staff are on-site Friday through Sunday from noon to 5 pm in the off-season.

The Village is the owner and sets regulations for the parking around Lakefront Park and the streets. We meet regularly to discuss any reported parking challenges and potential solutions. Public Safety conducts patrols of the beach throughout the day and evening, when available. We will present a Beach Report at the November Board meeting, during which we will discuss operating procedures.

Early Childhood: Yearly vision and hearing screenings were held on September 23, screening 63 children. Vision and hearing screenings are mandatory in Illinois for all children aged three and older, and having the company on-site makes the process simple and convenient. Picture Day was held on October 3 for 120 individual children and 43 sibling groups. We are excited to see all the wonderful smiles captured by the photographers.

A Fall Staff Meeting was held on September 18. HR presented the new PTO system, and leadership reviewed seizure response protocols, medication procedures, and developmentally appropriate circle time guidelines

We hosted the second part of the Parent Advisory Meeting on September 24, continuing to gather feedback on the updated Preschool Discipline Policy. The revised policy provides greater transparency for families and helps build understanding of incident and observation reports. Overall feedback was positive, and the policy is moving forward for review in November.

Our two new Arctic Classrooms continue to develop. The mixed-age groups have proven to be a rewarding experience for both leaders and learners. We welcomed six new staff members this fall. They have adjusted well, and we continue to receive positive feedback from both current and new staff regarding improvements to our onboarding process.

Kids Club and School Day Off: Kids Club successfully launched for the school year and is running smoothly with 123 total students (98 in PM care and 25 in AM care). We began the use of mobile credentials for all enrolled families, improving safety and security of the building with the elimination of swipe cards.

The program transports participants from South, West, and Central Schools, transferring over 20 students daily to and from the Takiff Center for after-school enrichments, which is included in the program fees. We will offer priority registration in November for Kids Club participants to register early for the January-March School Day Off trips.

School Day Off program demand continues to be high. Staff are working hard to accommodate all interested participants. This upward trend demonstrates the program’s growing popularity and the success of offering diverse, engaging trip options for families seeking reliable care on non-school days. We visited Action Territory (83 enrolled), Museum of Science and Industry (78 enrolled), Richardson’s Farm (69 enrolled), and Just for Fun Roller Rink (87 enrolled) in September and October.

Basketball: The basketball season is almost here. Travel clinics ran from September 2 – 25, leading into tryouts the week of October 6. Our House League pre-season clinics run from October 28 through December 18. Enrollment is slightly behind for our travel clinics, but slightly higher in the House League Pre-season Clinics. There is a Basketball Advisory meeting on Tuesday, October 21, to review the upcoming season, solicit feedback on team formation, and gather input from community members.

Fitness: We saw a slight increase in overall membership in September, and individual memberships have grown compared to last year. We will introduce incentives to attract new members as we transition into the winter months.

Weinberg Family Recreation Center: Registration for Ice Rink season passes, skating classes, and ice rentals goes live on October 16 at 9 AM. Shannon is interviewing staff and planning seasonal training as we prepare for the upcoming season.

Community Engagement & Special Events: We partnered with Writers Theatre to introduce a new community event at Women’s Library Park: Campfire Stories for Kids. A coalition of local partners also helped make Movies on the Green a standout event. The Village of Glencoe, Glencoe Public Library, Glencoe Baseball Softball Association, and Glencoe PTO all contributed to the screening of The Sandlot, which may have been the most well-attended movie night in the past four years.

Bier on the Pier returned this year with great weather and a strong turnout. Guests enjoyed a curated selection of Oktoberfest beers presented in partnership with Steep Ravine of Highland Park. The inaugural Wine Walk to Kalk at Ravine Bluffs Park offered a unique blend of history and community engagement. The Glencoe Historical Society provided fascinating insights and a featured speaker highlighting Glencoe’s past.

In addition, the Park District participated in District 35’s new Growing Hearts and Minds event focused on heart health. Staff promoted the Mud Run and other fitness programs, reinforcing the District’s commitment to community wellness and active living.

More information on Recreation and Facilities can be found in **Appendix A**.

Marketing and Communication

Fall Event Promotion: Fall is a busy season for special events, and we focused heavily on promoting key programs such as Wine Walk to Kalk, Bier on the Pier, Mud Run, Campfire Stories, and Movies on the Green. Alongside our traditional marketing strategies (email campaigns, social media posts, paid social ads, printed posters, and TV/web graphics), we also explored a new advertising platform for Wine Walk to Kalk and Bier on the pier.

This platform placed geo-targeted ads on mobile websites frequented by our target audience, including major sites such as the Yahoo Homepage and the T-Mobile page. The campaign successfully engaged non-traditional park district users, generating 51,770 impressions and 530 clicks.

We also created several publicity pieces to promote season passes, programs, and special events at the rink. This included a postcard mailer, which was sent to all households at the end of September. A digital guide was published on the web, coinciding with an email and social media campaign to promote sales, which began on October 16.

Winter Guide: The winter program brochure is currently in progress, with a collaborative effort from staff across all departments. It will provide comprehensive information on ice rink programs and passes, winter camps, special events, and seasonal programs. It will go to the printer at the end of October, with the goal of reaching Glencoe mailboxes in mid-November.

Early Childhood Story Walk and Book: Using Early Childhood incident reports from the playground, we created a lesson-based story walk, which will be installed along the brick walls of the playground. To reinforce the lessons, we published a children’s book titled "The Way We Play at Children’s Circle," with a copy provided to each classroom. The project features hand-drawn animal characters representing each classroom and is designed to model positive behaviors in a way that young children can easily understand. Additionally, we plan to create stickers to reward students who demonstrate the desired behaviors.

More information on Marketing and Communication can be found in **Appendix B**.

Submitted by:

Lisa Sheppard, CPRP
Executive Director

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
9/5/25	Campfire Stories For Kids	42
9/13/25	Bier On The Pier	101
9/19/25	Movies on the Green - Sandlot	~300
9/21/25	Doggie Dip	No Data
9/26/25	Wine Walk To Kalk	75
9/27/25	D25: Growing Hearts and Minds	No Data

Kids Club

Kids Club *As of 9/30*	**Enrollment**			
	2025-26	**2024-25**	**2023-24**	**2022-23**
AM Kids Club	25	19	24	18
PM Kids Club	98	92	65	55
Total	**123**	**111**	**89**	**73**

School Day Off

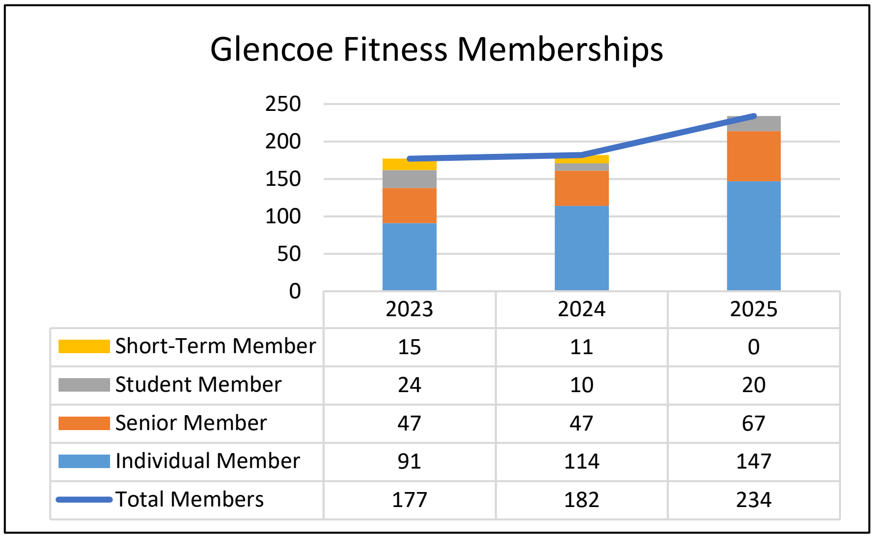
School Day Off *As of 9/30*	**Enrollment**			**Revenue**			**# of Dates**		
	2025	**2024**	**2023**	**2025**	**2024**	**2023**	**2025**	**2024**	**2023**
Fall	517	292	69	$41,147	$21,019	$4,814	6	5	2
Thanksgiving Break	183	148	123	$14,641	$10,721	$8,651	3	3	3
Winter Break	123	65	84	$21,729	$18,513	$23,024	8	8	8
Total	**823**	**505**	**276**	**$77,517**	**$50,253**	**$36,489**	**17**	**16**	**13**

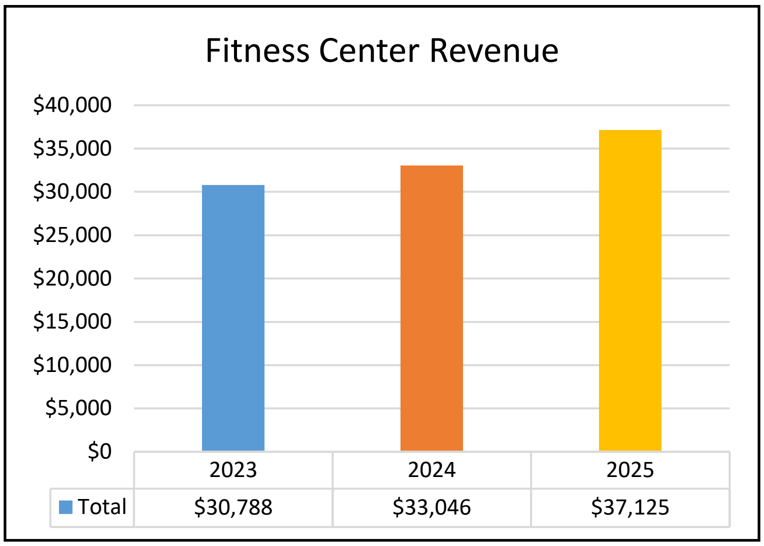
Basketball

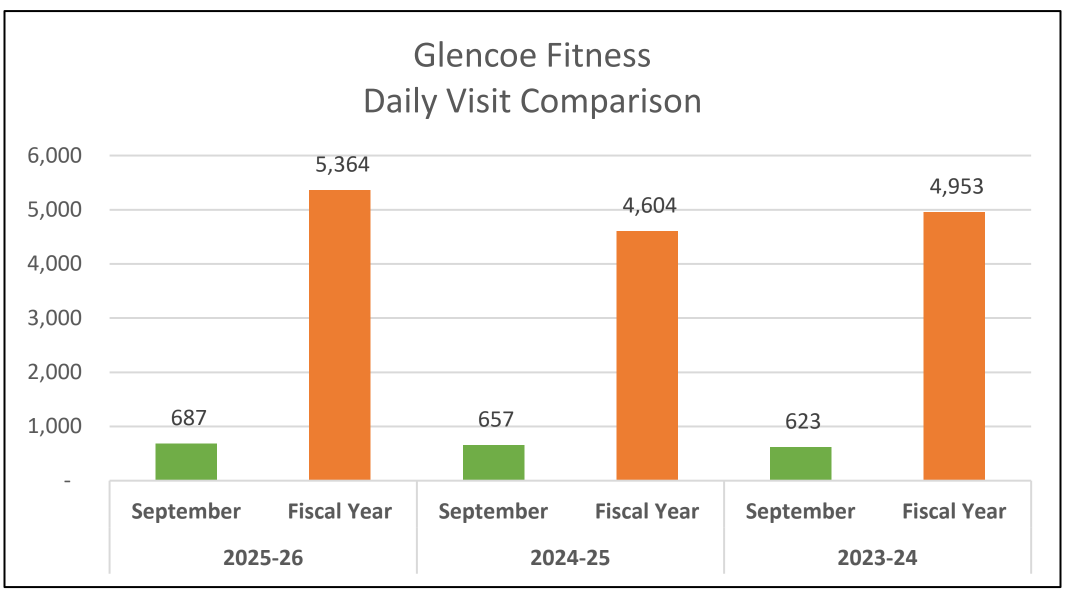
Glencoe Basketball *As of 9/30*	**Enrollment**			**Revenue**		
	2025	**2024**	**2023**	**2025**	**2024**	**2023**
Grades 1-6 Girls Clinics	14	8	7	$1,974	$1,007	$646
Grades 1-6 Boys Clinics	31	20	39	$4,354	$2,489	$3,759
Boys Travel Clinics	23	30	30	$2,024	$2,680	$3,000
Girls Travel Clinics	27	42	25	$2,356	$4,272	$2,445
Total	**95**	**100**	**101**	**$10,708**	**$10,448**	**$9,850**

Appendix A

Glencoe Fitness







Adult Fitness Classes

Fitness Class Participation	September	August
Total Fitness Class Participants	197	193
# Total Classes Offered in month	29	26
Average Participants/class in month	6.8	7.4
# Total Classes Offered per week	7.25	6.5
Average Participants/class per week	27.2	29.7

Facility Rentals

Takiff Center Rentals *As of 9/30*	2025-26	2024-25	2023-2024
Revenue	$46,804	$62,522	$48,785

Glencoe Beach - Shannon

The Boating beach closed on October 12 and staff are working hard to prep boats and put away items for the winter. Letters for winter storage went out, and registration is trickling in for this winter. Staff began to move boats on October 5. Shannon continues to offer open storage spaces to the waitlist.

Winter Storage *As of 9/30*	2025	2024	2023
Revenue	$16,006	$12,740	$13,387

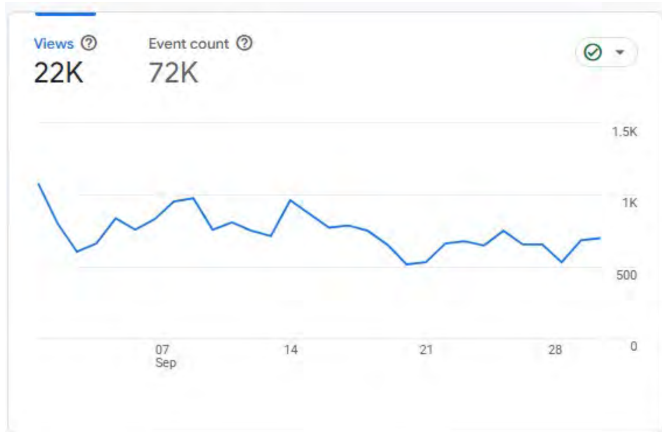
A more in-depth review of the season will be in the Lakefront report in November.

Submitted by:
Bobby Collins
Deputy Director/Director of Recreation and Facilities

Marketing/Communications Report
October, 2025

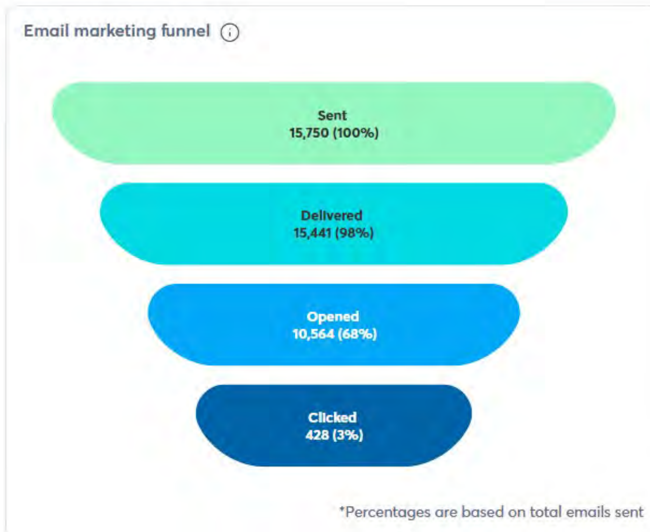
Online Communication

We had 72,000 web events in September. Our most popular pages for the month are Work with Us, Glencoe Beach, Event Calendar, The Great Mud Run, and Wine Walk to Kalk.



Email Marketing

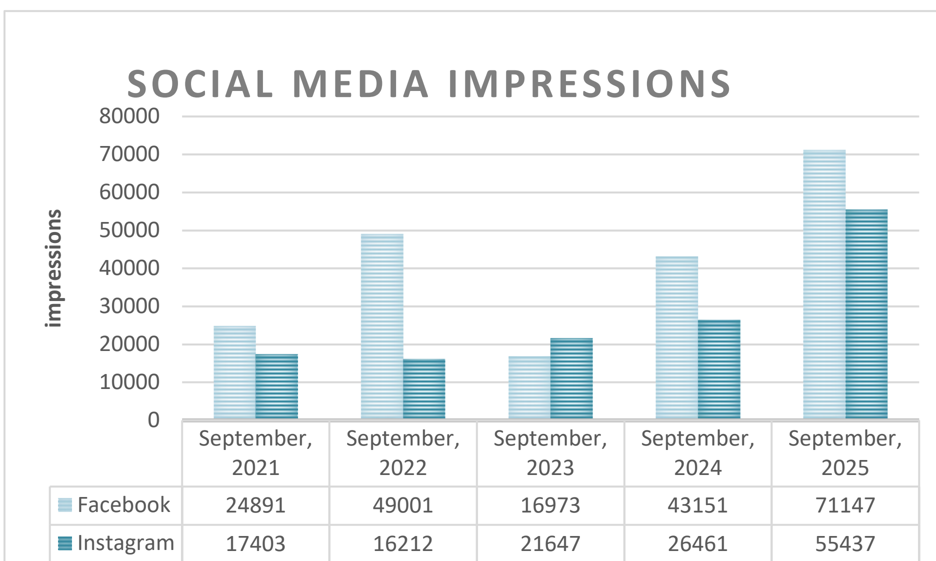
We sent 7 email blasts to 15,750 email addresses in September. 68% or 10,564 people opened the emails, with a 3% click rate. The open rate is +28% above the industry average.

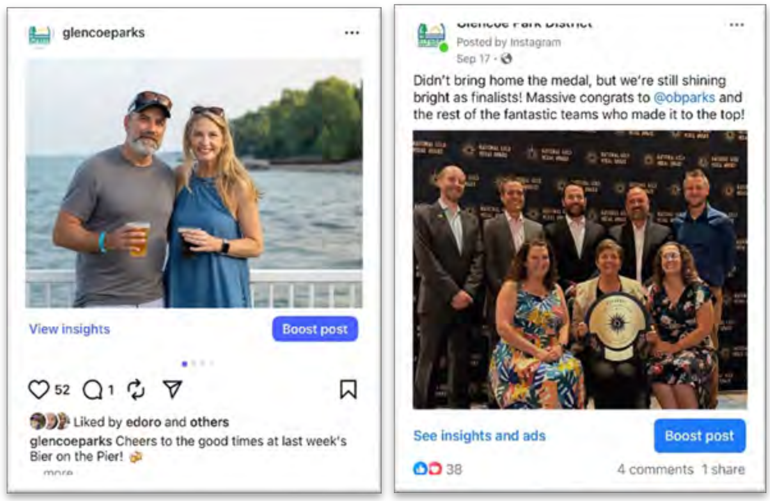


Social Media

We have 7,654 followers on Instagram, Facebook, LinkedIn, and YouTube. During the month of September, we shared 83 posts, generating 128,209 total impressions and 1,773 interactions.

The average reach of an Instagram post, reel, and story vary, with posts averaging 583, reels at 596, and stories at 271. On Facebook, 143 is the average reach per post and 228 is the average reach per reel.





Facebook and Instagram posts with the highest engagement in September

Special Event Publicity

Fall is a bustling season for special events, and in September, we focused heavily on promoting key programs such as Wine Walk to Kalk, Bier on the Pier, Mud Run, Campfire Stories, and Movies on the Green. Alongside our traditional marketing strategies—email campaigns, social media posts, paid social ads, printed posters, and TV/web graphics—we also explored a new advertising platform for Wine Walk to Kalk and Bier on the Pier. This platform placed geo-targeted ads on mobile websites frequented by our target audience, including major sites like the Yahoo Homepage and T-Mobile page. The campaign successfully engaged non-traditional park district users, generating 51,770 impressions and 530 clicks.

Rink Publicity

Although September does not feel like rink season, we worked to create a number of publicity pieces to promote season passes, programs, and special events at the rink. This includes a postcard mailer, which was sent to all households at the end of September. A digital guide was published on the web, coinciding with an email and social media campaign to promote sales, which starts October 16.

Winter Guide

The production of the Winter Guide is currently in progress, with a collaborative effort from staff across all departments, including marketing, recreation, facilities, and customer service. This seasonal guide, published three times a year, is the result of a 6-week development process involving design, proofreading, and finalization. The Winter Guide provides comprehensive information on ice rink programs and passes, winter camps, special events, and seasonal programs. It will go the printer at the end of October, with a goal to hit Glencoe mailboxes in mid-November.

Appendix B

Early Childhood Social Stories

From an analysis of Early Childhood incident reports on the playground, we created a story walk, which will be installed along the brick walls of the playground. To reinforce the lessons, we also published a children's book titled "The Way We Play at Children's Circle," with a copy provided to each classroom. The project features hand-drawn animal characters representing each classroom and is designed to model positive behaviors in a way that is easy for young children to understand. Additionally, we plan to create stickers to reward students who demonstrate the desired behaviors.

Submitted by:
Erin Classen
Superintendent of Marketing
and Communications

2025 IAPD Best of the Best Award Winners

Top Journalist
Urbana Park District for *Chambana Moms*

Best Friend of Illinois Parks – Small Business
Forest Preserve District of Kane County for Fister Quarries Group, Batavia, IL
Sycamore Park District for Weaver Construction, Inc.
Wilmette Park District for Go Green Wilmette

Best Friend of Illinois Parks – Mid-Sized Business
Naperville Park District for Wintrust Naperville Bank & Trust
Waukegan Park District for American Place Casino
West Chicago Park District for Buck Services, Inc.

Best Friend of Illinois Parks – Large Business
Lake County Forest Preserves for North Shore Gas/Peoples Gas

Intergovernmental Cooperation
Bolingbrook Park District with Valley View Community Unit School District 365U
Carol Stream Park District with the Village of Carol Stream
Park District of Forest Park with the Village of Forest Park
Palatine Park District with the Village of Palatine
Prospect Heights Park District with the City of Prospect Heights Natural Resources Commission

Partnership
Buffalo Grove Park District with the Northwest Special Recreation Association PURSUIT Program
Fox Valley Special Recreation Association with Aurora University
Lake County Forest Preserves with the Lake Plain Coalition
Waukegan Park District with the Waukegan Historical Society

Arts in the Park
Bloomingdale Park District
Northbrook Park District
Park District of Oak Park
Rockford Park District

Best Green Practices
Glencoe Park District
Glenview Park District
Northbrook Park District
Park District of Oak Park

Outstanding Citizen Volunteer of the Year
Arlington Heights Park District for Frank Lesniak
Hoffman Estates Park District for Dave Negrete
Oswegoland Park District for Roger Matile
Waukegan Park District for Harry E. Came
Winnetka Park District for Mike DeBartolo

ILLINOIS HOUSE OF REPRESENTATIVES

DISTRICT OFFICE:
425 SHERIDAN RD.
HIGHWOOD, IL 60040
(847) 780-8471

SPRINGFIELD OFFICE:
280 - S STRATTON OFFICE BUILDING
SPRINGFIELD, IL 62706
(217) 782 - 0902

Bob Morgan
STATE REPRESENTATIVE - 58TH DISTRICT

Lisa Sheppard
999 Green Bay Rd
Glencoe, Illinois 60022

September 23, 2025

Dear Lisa:

I would like to personally congratulate the Glencoe Park District on the admirable accomplishment of attaining the "Best of the Best" statewide award in the *Best Green Practices* Award category from the Illinois Association of Park Districts. This achievement is evidence of the hard work and dedication to this goal and I applaud you and your office for the commitment. The work you did on creating and promoting environmentally friendly initiatives is commendable and a laudable contribution to the district community. You should be proud of all that you have accomplished, and I can't wait to read about your future preservation work and your outstanding contributions to Illinois.

Sincerely,

Robert M Morgan

Bob Morgan
State Representative (IL-58)

400 LAKE COOK RD #100B
DEERFIELD, IL 60015
(847) 945-5200

311 C STATE HOUSE
SPRINGFIELD, IL 62706
(217) 782-3650

ILLINOIS STATE SENATE
JULIE A. MORRISON
STATE SENATOR • 29TH DISTRICT
MAJORITY CAUCUS WHIP

COMMITTEES:
INSURANCE (CHAIR)
HEALTH AND HUMAN SERVICES (VICE CHAIR)
APPROPRIATIONS
APPROPRIATIONS - HEALTH AND HUMAN SERVICES
ENVIRONMENT AND CONSERVATION
VETERANS AFFAIRS

October 4, 2025

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

Dear Lisa,

Congratulations to the Glencoe Park District on being named an Illinois Association of Park Districts "Best of the Best" statewide award in the "Best Green Practices Award" category.

I understand that the Glencoe Park District competed against other park districts, forest preserves, conservation and recreation agencies throughout the state to win this prestigious awards. Keep up the good work!

Sincerely,

Julie

Julie A. Morrison
State Senator, 29th District

SOYBEAN INKS

XIV. Action Item

A. Approval of Resolution No. 981 Truth in Taxation

Glencoe Park District
October 2025 Board Meeting

GLENCOE PARK DISTRICT
RESOLUTION No. 981

TRUTH IN TAXATION LAW RESOLUTION

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

1. The corporate and special purpose property taxes extended or abated for 2024 were 5,591,199. The proposed corporate and special purpose property taxes to be levied for 2025 are $5,920,000. This represents a 5.88% increase over the previous year.

2. The property taxes extended or abated for debt service and public building commission leases for 2024 were $1,379,917. The property taxes to be levied for debt service and public building commission leases for 2025 are $1,277,969. This represents a 7.39% decrease over the previous year.

3. The total property taxes extended or abated for 2024 were $7,063,544. The total property taxes to be levied for 2025 are $7,197,969. This represents a 1.90% increase over the previous year.

4. Based on the foregoing, a public hearing is required under the Truth in Taxation Law. The Board will hold a public hearing on the proposed levy on November 18, 2025 during the regular Park Board meeting.

Passed this 21st day of October 2025.

AYES:
NAYS:
ABSENT:

Michael Covey, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 981:

TRUTH IN TAXATION LAW RESOLUTION

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District held on the 21st day of October 2025.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 21st day of October 2025.

____

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

[SEAL]

Notice of Proposed Property Tax Levy Increase
For Glencoe Park District

I. A public hearing to approve a proposed property tax levy increase for the Glencoe Park District for 2025 will be held on November 18, 2025, at 7:00pm, at the Glencoe Park District, 999 Green Bay Road, Glencoe, Illinois.

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

II. The corporate and special purpose property taxes extended or abated for 2024 were $5,591,199.

The proposed corporate and special purpose property taxes to be levied for 2025 are $5,920,000. This represents a 5.88% increase over the previous year.

III. The property taxes extended or abated for debt service and public building commission leases for 2024 were $1,379,917.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are $1,277,969. This represents a 7.39% decrease over the previous year.

IV. The total property taxes extended or abated for 2024 were $7,063,544.

The estimated total property taxes to be levied for 2025 are $7,197,969. This represents a 1.90% increase over the previous year.

Note: This notice must be no less than 1/8 page in size, and the smallest type used shall be 12 point and must be enclosed in a black border no less than 1/4 inch wide. The notice may not be published in the legal/classified advertisements.

XV. Election of President and Vice President

(no documents)

Glencoe Park District
October 2025 Board Meeting