BOARD REPORT

May 2025

GLENCOE PARK DISTRICT

GLENCOE PARK DISTRICT

Board Areas of Focus

June 3 Committee Meeting:

- Present Bids for Milton Park Playground
- Present Bids for Shelton Park
- Presentation of Compensation Study result to the Board (presented by MGT)

June 17 Board Meeting:

- Bid Approval for Milton Park Playground
- Bid Approval for Shelton Park
- Vision Discussion for Beach Playground (Upland Design)

June 18 Community Vision Meetings:

- On Beach Playground at 2:30pm and 6:30pm.

July 1 Committee Meeting:

- Presentation of Guaranteed Maximum Price Contract for Parks Maintenance facility
- Vision Discussion for Beach House, Trellis, Boat Storage and Boardwalk (Wight and Co)

July 2: Community Vision Meetings:

- On Beach House, Trellis, Boat Storage, Boardwalk at 7:00pm

July 15: Board Meeting:

- Approval of Guaranteed Maximum Price Contract for Parks Maintenance facility
- Recreation/Facilities Report on Fitness Center/Classes and Adult Programs

**Areas of Focus are tentative and subject to change*

GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, May 20, 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 April 15, 2025 Regular Board Meeting
- B. Minutes of May 6, 2025 Regular Committee Meeting
- C. Approval of the Bills
- D. Surplus Property Disposal Ordinance 973
- E. Approval of AI Usage Policy
- F. Approval of Updates to Scholarship/Fee Assistance Policy
- G. Approval for Staff and Commissioners to Attend for NRPA Conference

IV. Matters from the Public

V. Recognition of Retiring Commissioners Stefanie Boron, Bart Schneider and Jordan Spector

VI. Oath of Office: Jaqueline Avitia-Guzman, Gary Hazan, and Nicole Reifman

VII. Election of President and Vice President

VIII. Appointment of Officers and Representatives
- A. Treasurer
- B. Attorney and Ethics Officer
- C. Secretary
- D. Glencoe Plan Commission
- E. Freedom of Information Act Officers
- F. Northern Suburban Special Recreation Association Board Liaison

IX. Board Chair Appointments
- A. Glencoe Beach and Lakefront Advisory Group Chair
- B. Early Childhood Advisory Group Chair

X. Approval of Resolution No. 974: Stefanie Boron Commissioner Service, Resolution No. 975: Bart Schneider Commissioner Service and Approval of Resolution No. 976: Jordan Spector Commissioner Service

XI. Financial Report

XII. Executive Directors Report

XIII. Other Business

XIV. Executive Session
- A. Personnel – 5ILCS 120/2(c)(1)

XV. 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
May 2025 Board Meeting

III. Consent Agenda Item A: Minutes of April 15, 2025 Regular Board Meeting

Glencoe Park District
May 2025 Board Meeting

DRAFT

MINUTES OF April 15, 2025 REGULAR BOARD 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.

Commissioners present:	Staff present:
Carol Spain, President	Lisa Sheppard, Executive Director and Secretary
Stefanie Boron, Vice President	Bobby Collins, Director of Recreation and Facilities
Michael Covey, Treasurer	Kyle Kuhs, Director of Parks and Planning
Jordan Spector, Commissioner	John Cutrera, Director of Finance and HR
	Erin Classen, Superintendent of Marketing and Comm.

Members of the public in attendance who signed in or spoke: Jesse Goldman

Consent Agenda: A motion was made by Commissioner Spector to approve the consent agenda items as presented including the Minutes of the March 18, 2025 Regular Board Meeting, Minutes of April 1, 2025 Committee of the Whole Meeting, Approval of the Bills, Approval of the 2025-2028 Agreement between GPD and GJK, Approval of the updated Reimbursement of Travel, Meal and Lodging Policy, Approval to waive the competitive bidding process for the purchase of vehicles, Approval of the Intergovernmental Cooperation and License Agreement between the Village of Glencoe and the GPD regarding the greenhouse and tree nursery, Approval to dissolve the Weinberg Advisory Group, and Approval of the Post-Issuance Tax Compliance Report. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Matters from the Public: There was no one wishing to address the Board on general matters of the public.

Public Hearing: 2025/2026 Budget and Appropriation Ordinance No. 972: The Budget and Appropriation Ordinance (BAO) No. 972 was put on display at the District's Administrative Office for the required 30-day period. President Spain declared the public hearing open to discuss the BAO and asked for a brief summary from staff. Executive Director Sheppard stated that Ordinance No. 972 is an Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for Fiscal Year Beginning March 1, 2025: The BAO establishes the Board's legal spending limits for various funds and line items within the Annual Budget. It does not reflect the Board's intention to spend – only its capacity. The Annual Budget remains the financial tool, which guides the District to which the Board holds the staff accountable. There have been no changes to the amount approved at the March Board Meeting. Once approved, we will file our BAO with the County well in advance of the May 31 deadline. President Spain asked Executive Director

Sheppard to read any public comments received in advance. There were no comments. There was no one in attendance who wished to comment. President Spain then declared the public hearing closed.

Action Item:

Approval of Ordinance No. 972: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2025: A motion was made by Commissioner Boron to approve Ordinance No. 972: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for the Fiscal Year Beginning March 1, 2025 as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Financial Report: The District is one month into the fiscal year. Director Cutrera gave a brief synopsis of the report. Only one month into the fiscal year, there is not too much to mention. The numbers are still settling due to accruals being finalized for the ongoing audit of Fiscal Year 2025. The auditors are on site this week, conducting fieldwork, and the process is going smoothly. The audit will be wrapped up shortly, allowing the team to fully shift focus to Fiscal Year 2026.

From a financial activity standpoint, there was nothing significant to report on a cash basis for the month. There are no major items that require board attention at this time.

The Board asked a few questions about any concerns with rising costs or our investments. In response to questions, Director Cutrera confirmed that there have been no noticeable price increases in operating expenses, though the team continues to monitor closely. Regarding the district's investments, he reported that market volatility has had minimal impact. The district remains primarily invested in secure CDs diversified across multiple FDIC-insured banks, which has helped maintain stability. Interest rates continue to be strong, and the investment strategy remains well-diversified.

Presentation of the Weinberg Family Recreation Center Ice Operations Report: Facility Manager Stevens gave the presentation available in the supplements. Seasonal information, staffing and training, season passes, pass visits and demographics, daily admission visits and revenue, daily attendance, average visits by day, ice programming, facility rentals, special events, rink operation financial comparison, skate programming financial comparison, participation feedback, and future considerations were reviewed. Discussion ensued on the success of the rink season and considering including all program participants, including unpaid, in the report in the future, as well as shifting to a view of the community center as a whole and not just the ice rink when analyzing the financials.

Executive Director Report: Executive Director Sheppard shares a summary of her report, available in the board packet. April midterm elections were held on April 1, 2025, and we have elected three new park commissioners—Jackie, Gary, and Nicole—and they will be sworn in on May 20. The new commissioners have been actively training over the past three months to prepare for their roles, especially in light of upcoming major projects. Director Sheppard and Collins will represent the district at Park District Day at the Capitol, hosted in collaboration with Northbrook Park District. The house bill introduced by Representative Katz Maul has officially become a non-legislative subcommittee under IDNR's Water Task Force, a development that will support community equity and access initiatives for the lakefront. Thanks to the efforts of Director Cutrera and Finance Manager Brian Jacobs, we have again received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the third consecutive year.

The District is currently undergoing the audit, with fieldwork happening this week and a draft report expected mid-May, targeting presentation at the June board meeting. Director Kuhs shared that seasonal pickleball courts at Weinberg were installed and will open the following Monday, with an adult social event scheduled with 45 participants currently registered. Director Collins added that expanded weekend hours at the fitness center have gained traction, and the center is seeing more use during afternoon hours. Hiring for seasonal staff has returned to pre-COVID levels, a positive sign heading into summer.

Superintendent Classen shared updates on adult programming, including a new run club that kicked off with 30 participants. She is also working on safety videos for boaters and launching an online merchandise store featuring various GPD items, including the Beach, Children Circle, and Kids Club, available via print-on-demand. The store will allow residents to purchase community-branded items with no upfront cost or inventory management required.

Presentation on Milton Park Playground Updates: Director Kuhs provided a presentation, available in the supplements, on updates and information relevant to community feedback on the proposed Milton Playground. Following previous board discussions, the Board had approved replacing the playground, and a survey was conducted to gather public input on two design concepts. Of the 186 respondents, 74% favored the nature-inspired "Woodland" design (Concept B). Additionally, 67% supported an expanded swing set that would include a friendship swing, despite a slight increase in footprint. 8–10 trees would need to be removed for safety and compliance reasons, regardless of the design chosen, and replacement trees would be planted. Surfacing options were discussed, comparing engineered wood fiber and artificial turf in terms of cost, maintenance, accessibility, aesthetics, and safety. Most public comments supported wood fiber due to its natural appearance and eco-friendliness. The idea of including a custom goat climber as a tribute to goats would have a cost estimated at $18,000.

Public Comment of Milton Park Playground: Jesse Goldman, a nearby resident on Grove Street, thanked the Board for the detailed presentation and thoughtful planning. He supported the woodland design, appreciated the commitment to tree replanting for the loss of trees, and encouraged the Board to share their thoughtful process more broadly to help the community understand all the effort involved in our projects.

Board Discussion on Milton Playground: A detailed Board discussion ensued on the options for the playground. The Board confirmed that no heritage trees would be removed, and all board members supported concept B1, the woodland design, which preserves the existing playground footprint. The Board weighed and considered both options for the surface material, but came to a consensus to use wood chips, matching the park's natural aesthetic and saving costs. The Board is not opposed to having the goat play structure, but was in agreement that the cost was too high to pay for with public dollars. It could be an optional add-on if a donor emerges. The friendship swing was deferred for consideration in larger parks like Friends or the Beach.

Action Items:

Approval of Milton Playground Design: A motion was made by Commissioner Boron to approve Concept B1 for the final design of Milton playground with woodchips (EWF) surfacing as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Discussion on the Park Maintenance Facility overall footprint, building height, and massing: Director Kuhs presented a slightly updated layout of the building design, adding additional storage and dividing the batting cage area. The Board reviewed the updates and confirmed support for the existing footprint and layout. The Board was happy to see the storage updates and flexible design of the space, and agreed on the importance of moving forward quickly on the project.

Approval of the Park Maintenance building overall footprint, building height and massing: A motion was made by Commissioner Spector to approve the building footprint, building height and massing as presented. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Other Business: No other business.

Executive Session: There was no reason to go into closed session.

Adjourn: Commissioner Spector moved to adjourn the meeting at 8:05pm. Commissioner Boron seconded the motion. The motion passed via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

III. Consent Agenda Item B: Minutes of May 6, 2025 Regular Committee Meeting

Glencoe Park District
May 2025 Board Meeting

DRAFT

MINUTES OF MAY 6, 2025 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee members present:	Staff present:
Carol Spain, President	Lisa Sheppard, Executive Director and Secretary
Stefanie Boron, Vice President	Bobby Collins, Director of Recreation and Facilities
Michael Covey, Treasurer	Kyle Kuhs, Director of Parks and Planning
Bart Schneider, Commissioner	John Cutrera, Director of Finance/HR
Jordan Spector, Commissioner	

Members of the Public in attendance who signed in or spoke: NA

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

Glencoe Park District Named 2025 Finalist for the National Gold Medal Award for Excellence in Park and Recreation Management in Class V

President Spain and Director Sheppard led a discussion celebrating the Glencoe Park District's selection as a finalist for the 2025 National Gold Medal Award for Excellence in Park and Recreation Management in Class V (population under 30,000). Staff and board expressed appreciation for the team's efforts on the revamped application, which emphasized inclusion, sustainability, equity, financial sustainability, and community impact. Erin and the team are working with a local videographer to create a 5-minute video that will creatively showcase the District's community impact. The winner will be announced at the NRPA Conference in September in Orlando.

Review of Updated Financial Assistance/Scholarship Policy and New AI Policy

Director Collins presented staff recommendations for updates to the Financial Assistance/ Scholarship Policy for board discussion and feedback. The key recommendations changes are:

- Remove all references to ELC (Early Learning Center) due to department restructuring under Children's Circle, and include Children's Circle programming in the updated policy
- Remove outdated programs no longer offered, including "Adventure and Learning" and "One-Day Trips."
- Consider offering financial assistance for the District's portion (typically 30%) of *contractual* program costs.
- Evaluate increasing the annual scholarship limits, which have remained unchanged for approximately 10 years.

Currently, there is $12,500 budgeted for the 2024–25 Fiscal Year. Last year, four families utilized about $9,000. Assistance is granted based on income-based eligibility that is verified through Family Services of Glencoe.

Board discussion ensued in support of expanding scholarship access to Children's Circle and to the district's share of contractual programs. The Board came to a consensus to raise the annual limits due to increased program fees over time and discussed aligning future increases with CPI or tying them to program fee increases. Currently, the Board supports a one-time catch-up adjustment of approximately 50%, raising maximum assistance from $3,000 child to $4,500 for one child families and up to $6,750 for families with two children for families in childcare programs, For non-childcare programs, the new maximums would be $2,250 for one child and up to $3,375 for two or more child families.

Staff will revise the policy with these changes and place it on the May Board meeting consent agenda for board approval.

Review of AI Usage Policy

The New AI Usage Policy will provide staff with parameters for approved tools and usage of AI technologies with an emphasis on responsible, ethical, and transparent use of the tools. The policy will also help ensure our AI usage is legally compliant and will be adapted with any change in regulations. Staff training will be ongoing on the policy itself, how to use AI tools, and awareness of when it is safe and reliable to use AI for work.

The Board comes to a consensus to advance the AI Usage policy to the May board meeting on the consent agenda.

<u>Presentation of the 2025 Employee Survey</u>

Director Cutrera shared summary results of the 2025 Employee Survey, administered by RecStar Consulting. There was a strong response rate of 54%, and compared to last year's survey, there were improvements in key areas, including 94% of staff are proud to work at Glencoe and would recommend it. Interdepartmental communication saw steady improvement but remains a growth area. New questions on compensation and benefits were added to the survey this year. Areas of improvement include analyzing task overload and providing better clarity to staff on policy updates. Staff are considering a follow-up pulse survey to gather more context on communication gaps and plan to provide more summaries of policy changes when they occur.

Board discussion ensued about the overall positive results of the survey. They agree a 94% net promoter-style score indicates a broadly positive culture and despite industry-wide challenges in internal communication, scores over 70% typically means staff feel reasonably well-informed. The Board agrees with efforts to roll out policies more transparently and make sure supervisory staff is available and accessible. The Board also suggests reaching out to RecStar for other District results to benchmark moving forward.

Review of NRPA Conference Attendees and Stipend

The NRPA Annual Conference is scheduled for September 16–18 with registration opening Monday, May 12. The district is a Gold Medal Finalist, and the winner will be announced at the Opening Session on Tuesday, with a reception Monday night for finalists. Typically, only executive director, department heads, and commissioners (if desired) attend, but due to the Gold Medal, Lisa Sheppard recommend including Erin, Adam, and Erika, who made significant contributions to the work for the Gold Medal. Staff would like approval to send these staff plus any Board members, who would like to attend. If all Commissioners do not attend, Executive Director Sheppard request that Matt Walker, Assistant Director of Parks be allowed to attend. Hotel rooms will be reserved early, with flexibility for cancellations depending on what board members would like to attend.

Other Business: The Board is welcome to take a tour of the newly completed Sensory Room after the meeting.

Executive Session: There was no reason to go into closed session.

Adjourn: Commissioner Boron moved to adjourn the meeting at 7:58. Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

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Lisa M. Sheppard
Secretary

III. Consent Agenda Item C:
Approval of the Bills

Glencoe Park District
May 2025 Board Meeting

Voucher List of Bills
By Vendor Set

Glencoe Park District

Payment Dates 4/1/2025 - 4/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10559 - 4Imprint Inc.					
4Imprint Inc.	04/24/2025	20759	10-11-000-5342	GPD Pens for meetings	322.34
4Imprint Inc.	04/24/2025	20759	10-11-000-5401	GPD Notepads for staff	230.86
				Vendor 10559 - 4Imprint Inc. Total:	**553.20**
Vendor: 10098 - AFLAC					
AFLAC	04/17/2025	20757	10-00-000-2170	Supplemental Aflac Coverage	197.54
				Vendor 10098 - AFLAC Total:	**197.54**
Vendor: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	04/17/2025	20712	25-26-000-5387	Nurse Services - Mar25	100.00
				Vendor 10864 - All About Childcare Health Ltd. Total:	**100.00**
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	04/04/2025	20675	25-25-606-5300	Bus - Jumpzone 3/28/2025	350.00
Alltown Bus Service	04/04/2025	20675	25-25-606-5300	Bus - Volo Auto Museum 3/26/2025	405.00
Alltown Bus Service	04/04/2025	20675	25-25-606-5300	Bus - Ball Factory 3/24/2025	437.00
				Vendor 12053 - Alltown Bus Service Total:	**1,192.00**
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	04/29/2025	20790	10-11-000-5342	Board Meeting Cords	33.73
Amazon Capital Services	04/29/2025	20790	10-11-000-5342	Board Meeting Supplies	104.66
Amazon Capital Services	04/29/2025	20790	10-11-000-5401	Monitor arms (Admin Office)	99.59
Amazon Capital Services	04/29/2025	20790	10-11-000-5401	Admin Office Supplies	146.18
Amazon Capital Services	04/29/2025	20790	10-11-000-5420	Breakroom dish soap	12.79
Amazon Capital Services	04/29/2025	20790	10-11-000-5420	Coffee Filters (200)	16.07
Amazon Capital Services	04/29/2025	20790	10-11-000-5420	Ground Coffee (24oz)	23.36
Amazon Capital Services	04/29/2025	20790	10-11-000-5502	Rest and Recharge Room Supplies	250.69
Amazon Capital Services	04/29/2025	20790	10-11-000-5583	Office Chair (Admin Office)	275.00
Amazon Capital Services	04/29/2025	20790	10-12-000-5420	Printer Ink	79.36
Amazon Capital Services	04/29/2025	20790	10-12-000-5420	(2) Cases & (1) Charger for iPhones SE	71.23
Amazon Capital Services	04/29/2025	20790	10-12-000-5420	trash pickers, iphone case, Fence Post Caps	122.15
Amazon Capital Services	04/29/2025	20790	10-12-000-5481	milwaukee batteries (2)	310.40
Amazon Capital Services	04/29/2025	20790	10-12-000-5481	band it clamps (4)	349.44
Amazon Capital Services	04/29/2025	20790	25-00-000-5401	(2) Monitor Stands (AV)	63.55
Amazon Capital Services	04/29/2025	20790	25-00-000-5401	single hole punch for front desk	5.89
Amazon Capital Services	04/29/2025	20790	25-00-000-5412	Janitorial Supply Cart	132.04
Amazon Capital Services	04/29/2025	20790	25-00-000-5412	key tags	16.99
Amazon Capital Services	04/29/2025	20790	25-00-000-5412	Cleaning Cloths	59.82
Amazon Capital Services	04/29/2025	20790	25-00-000-5420	iPhone Charger (Erin)	29.68
Amazon Capital Services	04/29/2025	20790	25-00-000-5420	Misc Supplies for gymnasium media	256.05
Amazon Capital Services	04/29/2025	20790	25-00-000-5420	office tissues, desk wipes, extra adapter	115.38
Amazon Capital Services	04/29/2025	20790	25-00-000-5451	Fitness bathroom shelf	31.68
Amazon Capital Services	04/29/2025	20790	25-00-000-5451	Exterior door numbers	4.58
Amazon Capital Services	04/29/2025	20790	25-00-000-5580	Microsoft Surface Tablet for gymnasium media	604.99
Amazon Capital Services	04/29/2025	20790	25-25-315-5400	Applicator tip bottle set	26.33
Amazon Capital Services	04/29/2025	20790	25-25-402-5400	Share Closet Re-Stock: Tissues	7.16
Amazon Capital Services	04/29/2025	20790	25-25-402-5400	Share Closet Re-Stock: Snacks	79.58
Amazon Capital Services	04/29/2025	20790	25-25-402-5400	Return: New fridge	-190.23

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	04/29/2025	20790	25-25-403-5400	Share Closet Re-Stock: Snacks	79.58
Amazon Capital Services	04/29/2025	20790	25-25-403-5400	Share Closet Re-Stock: Tissues	7.16
Amazon Capital Services	04/29/2025	20790	25-25-404-5400	Towels- for sensory play and outdoors- teacher app	102.00
Amazon Capital Services	04/29/2025	20790	25-25-405-5400	Art supplies for ELC	88.88
Amazon Capital Services	04/29/2025	20790	25-25-405-5400	Share Closet Re-Stock: Snacks	79.58
Amazon Capital Services	04/29/2025	20790	25-25-405-5400	Share Closet Re-Stock: Tissues	7.17
Amazon Capital Services	04/29/2025	20790	25-25-432-5400	Themed materials and art supplies for Preschool Da	88.87
Amazon Capital Services	04/29/2025	20790	25-25-432-5400	themed materials for spring break camp	80.84
Amazon Capital Services	04/29/2025	20790	25-25-601-5400	Return: Amazon Remote	-34.29
Amazon Capital Services	04/29/2025	20790	25-25-601-5400	Bookshelf, basketball set, printer ink, hockey tab	1,449.17
Amazon Capital Services	04/29/2025	20790	25-25-601-5400	Air hockey table pucks, usb cord, dry erase marker	35.83
Amazon Capital Services	04/29/2025	20790	25-25-615-5400	Pony bead set	38.08
Amazon Capital Services	04/29/2025	20790	25-25-615-5400	Washable marker classroom set	61.99
Amazon Capital Services	04/29/2025	20790	25-25-615-5400	Washi tape, epoxy clay, beads, duct tape,	179.80
Amazon Capital Services	04/29/2025	20790	25-25-803-5400	Art easels for camp room	117.98
Amazon Capital Services	04/29/2025	20790	25-25-905-5400	Egg Hunt Supplies	176.33
Amazon Capital Services	04/29/2025	20790	25-25-951-5400	Chase a Goat Supplies	174.76
Amazon Capital Services	04/29/2025	20790	25-25-951-5400	Leprechaun Hunt Prizes	225.85
Amazon Capital Services	04/29/2025	20790	25-25-951-5400	Event Tools	109.00
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	Printer Ink (DB)	149.99
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	Ziplock resuable bags, paper clips and binder clip	39.38
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	Desk Protector, Sensory Toys, Extra Clothing Stora	52.98
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	binder rings, books for Molly's office, push pins	56.15
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	Bulletin board (SP), office bins/books	101.81
Amazon Capital Services	04/29/2025	20790	25-26-000-5401	Printer (DB)	162.06
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Folding rest mat x2 (Turtles)	47.65
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Return: calming toy came broken for Starfish	-17.89
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Rug for dolphin 'housekeeping' area	65.99
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Beluga Graduation Supplies	225.48
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Hallway bulletin board x2 (Turtles and Starfish),	138.61
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Art supplies, sensory tiles and dress up clothes f	275.31
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Week of the Young Child Supplies	30.36
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Storage bins, and art supplies for Starfish	269.85
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Week of the Young Child (Family Event) Supplies	600.73
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Pen Paint and book	23.45
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	books, light table toys, shelf and calming corner	693.33
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Fan for Wind Tunnel. Bins, calming toys, dramatic	802.30
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Return: Fan for Wind Tunnel bought the wrong kind	-16.88
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Monthly Order Classrooms	328.10
Amazon Capital Services	04/29/2025	20790	25-26-000-5403	Art Mat and drop cloth(Frogs), Wire Shelf for bat	53.99
Amazon Capital Services	04/29/2025	20790	25-26-000-5420	Detergent/shampoo for CC	183.42

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	04/29/2025	20790	25-26-000-5430	Diaper table roll (4 boxes)	180.76
Amazon Capital Services	04/29/2025	20790	25-26-000-5430	Flashlights and backpacks- safety bags	63.51
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Pie Closet Re-Stock: Spoons, Plates, Sponges	105.65
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Pie Closet Re-Stock: Diaper Table Paper, Cups	170.09
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Pie Closet- Table Paper	39.99
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Pie Closet Re-Stock: Spoons, Sporks	64.34
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Cups	156.78
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Pie Closet RE-Stock: Tissues, Napkins, Plates	121.73
Amazon Capital Services	04/29/2025	20790	25-26-000-5460	Plates, Bowls, Sporks	123.62
Amazon Capital Services	04/29/2025	20790	25-26-000-5580	Office Desk, Hutch, Bookcase, File Cabinet	2,743.98
Amazon Capital Services	04/29/2025	20790	25-26-000-5580	Multi-Section Mobile Stoage Cabinet	250.59
Amazon Capital Services	04/29/2025	20790	25-26-000-5580	File Cabinet	559.00
Amazon Capital Services	04/29/2025	20790	25-26-000-5580	Teacher Workspace TV	650.98
Amazon Capital Services	04/29/2025	20790	25-27-000-5420	Fitness Bands	49.96
Amazon Capital Services	04/29/2025	20790	25-27-000-5420	Detergent/shampoo for Fitness Center	183.43
Amazon Capital Services	04/29/2025	20790	65-00-024-5501	32GB DDR4 Ram	75.04
Amazon Capital Services	04/29/2025	20790	65-00-024-5501	Return: EC Laptop	-735.31
Amazon Capital Services	04/29/2025	20790	65-00-024-5501	Synology 12-bay rackstation	2,499.99
Amazon Capital Services	04/29/2025	20790	65-00-024-5501	10TB Internal Hard Drive (5)	1,166.35
				Vendor 10946 - Amazon Capital Services Total:	**18,943.37**
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	04/17/2025	20713	10-12-000-5486	Backflow Reair Duke Park	2,701.95
American Backflow Prevention	04/24/2025	20760	10-12-000-5486	Backflow Repair Duke Park	461.95
				Vendor 10145 - American Backflow Prevention Total:	**3,163.90**
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	04/29/2025	20796	10-11-000-5420	Staff Apparel	1,195.10
American Outfitters Ltd.	04/29/2025	20796	25-00-000-5421	Staff Apparel	656.50
American Outfitters Ltd.	04/29/2025	20796	25-00-000-5422	Staff Apparel	170.30
American Outfitters Ltd.	04/29/2025	20796	25-25-310-5400	Staff Apparel	54.00
American Outfitters Ltd.	04/29/2025	20796	25-25-601-5400	Staff Apparel	172.75
American Outfitters Ltd.	04/29/2025	20796	25-26-000-5420	Staff Apparel	1,607.20
American Outfitters Ltd.	04/29/2025	20796	25-27-000-5421	Staff Apparel	82.50
American Outfitters Ltd.	04/29/2025	20796	25-25-404-5400	GPD Tote Bags (55)	800.00
				Vendor 10147 - American Outfitters Ltd. Total:	**4,738.35**
Vendor: 11965 - Amy Garber					
Amy Garber	04/17/2025	20714	25-25-785-5300	Fitness Punch Cards - Mar25	863.63
Amy Garber	04/17/2025	20714	25-25-786-5300	Fitness Drop In - Mar25	82.50
				Vendor 11965 - Amy Garber Total:	**946.13**
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	04/17/2025	20715	10-11-000-5310	Legal Services - Mar25	1,432.50
				Vendor 10050 - Ancel Glink P.C. Total:	**1,432.50**
Vendor: 10256 - Aran Szackamer					
Pure Power Generators LLC	04/17/2025	20716	25-00-000-5350	Bi-Annual Generator Service APR/OCT	725.00
				Vendor 10256 - Aran Szackamer Total:	**725.00**
Vendor: 12368 - Arlington Heights Ford LLC					
Arlington Heights Ford LLC	04/24/2025	20761	65-00-025-5505	Cargo/Transit Van	69,999.70
Arlington Heights Ford LLC	04/24/2025	20762	65-00-025-5504	F-250 Garbage Truck	56,576.70
				Vendor 12368 - Arlington Heights Ford LLC Total:	**126,576.40**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	04/24/2025	20763	10-12-000-5351	Exmark Mower Gage Repairs	260.28
			Vendor 10159 - Arlington Power Equipment Total:		**260.28**
Vendor: 10455 - AT&T					
AT&T	04/17/2025	20717	25-00-000-5210	Takiff Backup Internet - 5/5/2025	209.40
				Vendor 10455 - AT&T Total:	**209.40**
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-00-000-1300	Zoom Pro Annual (LS) 3/1/26 - 3/20/26	9.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-00-000-1300	Zoom Pro Anual GPD 3/1/26 - 4/6/26	16.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-00-000-1300	Tree Invetory Software 3/1/26 - 4/7/26	73.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-00-000-1300	WILS Membership (ED) 3/1/26 - 4/4/26	4.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5340	Hotel IU EDP (JC)	387.60
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5340	Diversity Institute (GG)	80.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5340	Parks Day Registration (LS)	45.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5342	Lunch Meeting Admin Stafff	150.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5355	Talent LMS	569.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5355	Bamboo HR	1,510.40
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5355	Compost Bin Fee	10.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5355	Compost Pick Up	22.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5355	Password Manager	14.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5404	Zoom Pro Annual (LS) 3/21/25 - 2/28/26	150.90
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5404	Zoom Pro Anual GPD 4/7/25 - 2/28/26	143.90
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5404	Scribe	29.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5404	Miscrosoft Licensing	654.86
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5420	Compost Liners	80.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5425	Potluck Supplies	40.53
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-11-000-5730	WILS Membership (ED) 4/4/25 - 2/28/26	38.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-12-000-5210	Parks Internet	217.33
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-12-000-5340	Hotel- IU Conference (KK)	369.60
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-12-000-5344	Tree Invetory Software 4/8/25 - 2/28/26	627.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-12-000-5344	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-12-000-5425	Staff lunch (Russo open house/new mower)	67.29
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-13-000-5210	Weinberg internet	167.52
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-13-000-5588	Locksmith Services	36.05
BMO Harris Bank N.A.	04/30/2025	DFT0002470	10-15-000-5584	New Boatguard Chair	2,822.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-1300	Teacher Conference Zoom 3/1/26 - 3/23/26	10.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5340	Supervisor Symposium (AM)	80.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5340	IPRA - Supervisor Symposium (SY)	80.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5340	NSSRA Gala (NVA)	104.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5341	IPASS Auto Renewal	20.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5342	Party Attendant Lunch	28.53
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5350	Locksmith Services	679.80
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5350	Toilet Scope in 217	811.13
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5361	Job posting	270.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Shutterstock Generative AI	7.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Secure Xpress	32.97
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Descript Subscription	30.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Constant Contact	305.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Shutterstock Images	29.00

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	iCloud Storage	2.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Online Store Merchandise	256.62
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Welcome Wagon	413.42
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Bitly URL Link Shortener	1.55
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Signage	100.09
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5368	Domain Names	19.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5404	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5404	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5420	Staff thank you EC	13.23
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5430	AED Pad Replacement	345.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5451	Storage Shelves for catacombs	34.16
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5451	Supplies/Screws/Hangers	57.73
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5451	Rm222 lock thread	9.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5451	Carpet Adhesive	169.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-00-000-5451	Fasteners	11.30
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-315-5400	Tommoku, turquoise, pink glazes, 2 each	264.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-315-5400	Sun Valley glaze bottles, set of 50	273.86
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-315-5400	Underglaze, 3 colors	63.70
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-315-5400	Celadon green glaze, specialty item	71.85
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-315-5400	Shino cone 10 glazes	216.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-404-5300	Coffee Cart for Teacher Appreciation	756.65
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-601-5300	Brightwheel	150.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-601-5400	Kids Club - cooking project	55.16
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-606-5300	SDO - Morkes (Final)	675.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-606-5300	Spring Break camp - Volo Museum (Final)	425.91
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-606-5300	SDO - Ball Factory (Final)	745.64
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-606-5300	SDO - Jump Zone (Final)	763.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-615-5400	Glazes	740.88
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-615-5400	Supplies	856.95
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-615-5400	Ceramics Last Class	31.97
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-615-5400	Underglaze powders, 45 lbs total	770.06
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-615-5400	End of session ceramics culminating activity	182.83
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-707-5400	End of Season Lunch for Staff	29.06
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-708-5400	End of Season Lunch for Staff	29.06
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-785-5400	New Bluetooth for Fitness Studios	399.98
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-803-5300	Science Heroes for Camp KK	208.33
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-810-5300	SF - Raging Waves (Deposit)	500.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-810-5300	CA - Mystic Waters (Deposit)	50.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-810-5300	CA - White Sox (Deposit)	756.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-812-5300	Science Heroes for Camp Bears	208.33
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-813-5300	Science Heroes for Camp Bears	208.34
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-905-5400	Spring Eggs - filled	1,788.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-910-5400	Carnival Games replacement	31.21
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-951-5400	Tornado Portable Blower	360.07
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-951-5400	Wine Tastng Supplies	402.91
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-25-951-5400	Wine Tasting Snacks	68.12
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5340	Care Courses (MT)	18.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5340	food handler training (NM)	7.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5340	Classroom Behaviour Training (SM)	150.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5340	EC Food Handler Training (MT)	9.99

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5404	Adobe (MT)	212.85
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5404	Spotify Subs. (EC)	19.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5404	Brightwheel subscription	175.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5404	Teacher Conference Zoom 3/24/25 - 2/28/26	149.90
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5409	CC snacks	640.05
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5990	Replacement Die Cut Machine	1,592.35
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-26-000-5990	Replacement Die Cut Machine Parts	84.00
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-27-000-5210	Direct TV	237.99
BMO Harris Bank N.A.	04/30/2025	DFT0002470	25-27-000-5344	Peloton Membership	88.00
				Vendor 10473 - BMO Harris Bank N.A. Total:	**27,770.41**
Vendor: 10091 - Brian Wismer Entertainment					
Brian Wismer Entertainment	04/17/2025	20718	25-00-000-5340	Summer Camp Counselor Training	725.00
				Vendor 10091 - Brian Wismer Entertainment Total:	**725.00**
Vendor: 10190 - Ceramic Supply Chicago Inc.					
Ceramic Supply Chicago Inc.	04/24/2025	20764	25-25-615-5400	Ceramics delivery charge	90.00
Ceramic Supply Chicago Inc.	04/24/2025	20764	25-25-615-5400	Grolleg Porcelain (10)	550.00
Ceramic Supply Chicago Inc.	04/24/2025	20764	25-25-615-5400	White Clay (30)	645.00
Ceramic Supply Chicago Inc.	04/24/2025	20764	25-25-615-5400	Stoneware (10)	255.00
				Vendor 10190 - Ceramic Supply Chicago Inc. Total:	**1,540.00**
Vendor: 10115 - Clowning Around Entertainment Inc.					
A Celebration Authority	04/10/2025	20700	25-25-905-5300	Petting Zoo	1,114.00
				Vendor 10115 - Clowning Around Entertainment Inc. Total:	**1,114.00**
Vendor: 12178 - Comcast					
Comcast	04/24/2025	20765	10-14-000-5210	Beach - Fiber Line Apr25	530.00
Comcast	04/24/2025	20765	25-00-000-5210	Takiff - Fiber Line Apr25	825.00
				Vendor 12178 - Comcast Total:	**1,355.00**
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	04/17/2025	20719	10-12-000-5230	Friends Park - 2/26-3/26/25	48.87
Commonwealth Edison	04/17/2025	20719	10-12-000-5230	Duke Park - 2/26-3/26/25	31.88
				Vendor 10208 - Commonwealth Edison Total:	**80.75**
Vendor: 10210 - Conserv FS					
Conserv FS	04/04/2025	20676	10-12-000-5921	Turface (40 bags)	589.00
Conserv FS	04/04/2025	20676	10-12-000-5921	Chalk (60)	418.20
				Vendor 10210 - Conserv FS Total:	**1,007.20**
Vendor: 12152 - Constellation Energy Corporation					
Constellation Newenergy - Gas	04/04/2025	20677	10-13-000-5220	Weinberg Gas - Feb25	447.47
Constellation Newenergy - Gas	04/04/2025	20677	25-00-000-5220	Takiff Gas - Feb25	2,654.04
Constellation Newenergy - Gas	04/24/2025	20766	10-13-000-5220	Weinberg Gas - Mar25	184.44
Constellation Newenergy - Gas	04/24/2025	20766	25-00-000-5220	Takiff Gas - Mar25	1,775.57
				Vendor 12152 - Constellation Energy Corporation Total:	**5,061.52**
Vendor: 11417 - Daiohs USA Inc.					
First Choice Coffee Services	04/17/2025	20720	10-11-000-5420	Coffee for Staff Breakroom	132.16
				Vendor 11417 - Daiohs USA Inc. Total:	**132.16**
Vendor: 11746 - David Dillon					
David Dillon	04/04/2025	20678	25-25-707-5300	Referee - 3/15/2025	30.00
David Dillon	04/04/2025	20678	25-25-708-5300	Referee - 3/15/2025	13.00
				Vendor 11746 - David Dillon Total:	**43.00**
Vendor: 11219 - Direct Fitness Solutions LLC					
Direct Fitness Solutions LLC	04/17/2025	20721	25-27-000-5351	Peloton Bike Water Bottle Holders (4)	154.90
				Vendor 11219 - Direct Fitness Solutions LLC Total:	**154.90**
Vendor: 10334 - Discount School Supply					
Discount School Supply	04/04/2025	20679	25-26-000-5403	Playdoh - Jellyfish	65.50
Discount School Supply	04/04/2025	20679	25-26-000-5403	Green Rug 6x9 - Jellyfish	334.17

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Discount School Supply	04/04/2025	20679	25-26-000-5403	Construction Paper (10)	36.85
Discount School Supply	04/10/2025	20701	25-26-000-5584	Bamboo Cozy Space	599.54
				Vendor 10334 - Discount School Supply Total:	**1,036.06**
Vendor: 11734 - Elena Victoria Swingler					
Elena Victoria LLC	04/08/2025	20699	25-25-660-5300	Fashion/Sewing Winter25	3,465.00
				Vendor 11734 - Elena Victoria Swingler Total:	**3,465.00**
Vendor: 11645 - Facilities Management eXpress LLC					
Facilities Management eXpress	04/29/2025	20797	10-00-000-1300	FMX Annual Sub 3/1/2026-5/26/2026	1,302.00
Facilities Management eXpress	04/29/2025	20797	10-12-000-5344	FMX Annual Subscription 5/27/2025-2/28/2026	4,146.98
				Vendor 11645 - Facilities Management eXpress LLC Total:	**5,448.98**
Vendor: 10570 - Francotyp-Postalia Inc.					
FP Mailing Solutions	04/24/2025	20767	10-11-000-5370	Postage Machine- 4/1/25-6/30/25	171.00
				Vendor 10570 - Francotyp-Postalia Inc. Total:	**171.00**
Vendor: 10346 - Fun Express					
Fun Express	04/10/2025	20702	25-25-905-5400	Prizes	442.90
				Vendor 10346 - Fun Express Total:	**442.90**
Vendor: 10367 - Goodmark Nurseries LLC					
Goodmark Nurseries LLC	04/24/2025	20768	10-12-000-5490	(1) Tree Donation Holzman @ Duke	220.00
Goodmark Nurseries LLC	04/24/2025	20768	10-12-000-5490	(6) Tree Donation - Garden Club @ LF	1,173.00
				Vendor 10367 - Goodmark Nurseries LLC Total:	**1,393.00**
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	04/17/2025	20722	25-00-000-5451	Baby Changing Station	303.34
Grainger Inc.	04/17/2025	20722	25-00-000-5487	Step Tool (2)	89.02
				Vendor 10370 - Grainger Inc. Total:	**392.36**
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	04/04/2025	20680	25-25-418-5300	March 2025 (Sunday's)	1,396.50
				Vendor 10068 - Hot Shots Sports Total:	**1,396.50**
Vendor: 12011 - HRP Chicago LLC					
HRP Chicago LLC	04/17/2025	20723	25-25-910-5300	Stage Deposit	1,000.00
				Vendor 12011 - HRP Chicago LLC Total:	**1,000.00**
Vendor: 11736 - HSA Bank a divison of Webster Bank N.A.					
HSA Bank a divison of Webster	04/04/2025	DFT0002447	10-00-000-2176	HSA Bank	1,208.87
HSA Bank a divison of Webster	04/18/2025	DFT0002455	10-00-000-2176	HSA Bank	1,208.87
				Vendor 11736 - HSA Bank a divison of Webster Bank N.A. Total:	**2,417.74**
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	04/04/2025	DFT0002451	10-00-000-2110	IL State Tax W/H	8,001.47
IL Dept of Revenue	04/18/2025	DFT0002459	10-00-000-2110	IL State Tax W/H	8,248.43
				Vendor 10100 - IL Dept of Revenue Total:	**16,249.90**
Vendor: 12366 - Illinois Auto Electric Co.					
Rovelocity	04/17/2025	20724	65-00-025-5508	Club Car Villager 6	15,098.00
				Vendor 12366 - Illinois Auto Electric Co. Total:	**15,098.00**
Vendor: 10454 - Illinois Dept of Revenue					
IL Dept of Revenue Retailers	04/18/2025	DFT0002471	10-13-000-4535	2024 Sales Tax	437.00
				Vendor 10454 - Illinois Dept of Revenue Total:	**437.00**
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	04/28/2025	DFT0002467	10-00-000-2150	IMRF - March 2025	40,062.86
Illinois Municipal Retirement	04/28/2025	DFT0002467	10-00-000-2155	IMRF - March 2025	7,830.31
				Vendor 10101 - Illinois Municipal Retirement Fund Total:	**47,893.17**
Vendor: 10429 - Indecor Inc					
Indecor Inc	04/04/2025	20681	25-00-000-5352	Takiff Blind Repair (Room 215)	195.00
				Vendor 10429 - Indecor Inc Total:	**195.00**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	04/04/2025	DFT0002449	10-00-000-2120	Social Security W/H	22,199.52
IRS/Dept of Treasury	04/04/2025	DFT0002450	10-00-000-2130	Medicare	5,191.78
IRS/Dept of Treasury	04/04/2025	DFT0002452	10-00-000-2100	Fed Income Tax W/H	14,192.59
IRS/Dept of Treasury	04/18/2025	DFT0002457	10-00-000-2120	Social Security W/H	22,814.94
IRS/Dept of Treasury	04/18/2025	DFT0002458	10-00-000-2130	Medicare	5,335.66
IRS/Dept of Treasury	04/18/2025	DFT0002460	10-00-000-2100	Fed Income Tax W/H	14,627.89
				Vendor 10106 - IRS/Dept of Treasury Total:	**84,362.38**
Vendor: 12364 - Island Enterprises Inc					
The Barefoot Hawaiian Inc	04/04/2025	20682	10-14-000-5364	Peformance (Deposit)	687.50
				Vendor 12364 - Island Enterprises Inc Total:	**687.50**
Vendor: 12198 - Jay D. Bach					
Jay D. Bach	04/04/2025	20683	25-25-707-5300	Referee - 3/15/2025	60.00
Jay D. Bach	04/04/2025	20683	25-25-708-5300	Referee - 3/15/2025	26.00
				Vendor 12198 - Jay D. Bach Total:	**86.00**
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical	04/17/2025	20726	25-25-786-5300	Fitness Drop-in - Mar25	356.25
				Vendor 11632 - Jonathan Yates Knipping Total:	**356.25**
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	04/17/2025	20727	25-25-785-5300	Fitness Punch Cards - Mar25	300.00
Julie Kaplan	04/17/2025	20727	25-25-786-5300	Fitness Drop-in - Mar25	148.50
				Vendor 10089 - Julie Kaplan Total:	**448.50**
Vendor: 12370 - Kim Ainis					
Kim Ainis	04/29/2025	20798	25-25-951-5300	Forest Bathing Instructor	400.00
				Vendor 12370 - Kim Ainis Total:	**400.00**
Vendor: 12116 - KMNS Kids Music Northshore LLC					
KMNS Kids Music Northshore	04/24/2025	20769	25-25-490-5300	Enrichment Class - Mar25	804.57
				Vendor 12116 - KMNS Kids Music Northshore LLC Total:	**804.57**
Vendor: 12208 - L6 Technology Inc.					
L6 Technology Inc.	04/17/2025	20729	10-11-000-5355	Printer Support Service Apr25	61.60
L6 Technology Inc.	04/17/2025	20729	10-12-000-5210	Parks VOIP	21.50
L6 Technology Inc.	04/17/2025	20729	10-13-000-5210	Weinberg VOIP	117.00
L6 Technology Inc.	04/17/2025	20729	10-14-000-5210	Beach VOIP	91.50
L6 Technology Inc.	04/17/2025	20729	25-00-000-5210	VOIP thru 5/28/2025	1,285.50
L6 Technology Inc.	04/24/2025	20770	10-11-000-5355	Managed IT Services thru 6/20/2025	7,200.00
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(45) KnowBe4 Silver Tier	810.00
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(20) Sophos Email Protect Licenses	1,006.00
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(65) Sophos XDR Endpoint for workstations	3,458.00
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(25) Keeper Password Manager	675.00
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(6) Sophos XDR Server Upgrade	671.40
L6 Technology Inc.	04/29/2025	20799	10-11-000-5355	(45) Duo Security Enhanced MFA	1,620.00
L6 Technology Inc.	04/29/2025	20799	10-12-000-5210	Parks VOIP 5/29-6/28/2025	21.50
L6 Technology Inc.	04/29/2025	20799	10-13-000-5210	Weinberg VOIP 5/29-6/28/2025	117.00
L6 Technology Inc.	04/29/2025	20799	10-14-000-5210	Beach VOIP 5/29-6/28/2025	91.50
L6 Technology Inc.	04/29/2025	20799	25-00-000-5210	Takiff VOIP 5/29-6/28/2025	1,285.50
				Vendor 12208 - L6 Technology Inc. Total:	**18,533.00**
Vendor: 12166 - LaForce Holdings Inc.					
LaForce LLC	04/04/2025	20684	45-00-000-5587	Door 4 & 6	13,021.00
LaForce LLC	04/17/2025	20730	25-00-000-5352	Replacement Door Hardware Install	1,277.00
				Vendor 12166 - LaForce Holdings Inc. Total:	**14,298.00**
Vendor: 10406 - Lakeshore Parent LLC					
Lakeshore Learning Materials	04/04/2025	20685	25-26-000-5403	Stem lab materials	1,588.57

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Lakeshore Learning Materials	04/04/2025	20685	25-26-000-5403	Activity Supplies	49.72
Lakeshore Learning Materials	04/04/2025	20685	25-26-000-5403	Stem lab supplies	47.19
Lakeshore Learning Materials	04/04/2025	20685	25-25-403-5400	Toys for 2's	67.89
Lakeshore Learning Materials	04/17/2025	20731	25-26-000-5403	Ocean Carpet 6x9 - Dolphins	312.55
Lakeshore Learning Materials	04/17/2025	20731	25-26-000-5403	Supplies	31.33
Lakeshore Learning Materials	04/17/2025	20731	25-26-000-5403	Shake Soothe Sensory Tubes	62.14
Lakeshore Learning Materials	04/17/2025	20731	25-26-000-5403	Numbers Counting Tin	33.64
Lakeshore Learning Materials	04/17/2025	20731	25-26-000-5403	Calm Down Cubes	17.49
				Vendor 10406 - Lakeshore Parent LLC Total:	**2,210.52**
Vendor: 10499 - Laura Doherty					
Laura Doherty	04/10/2025	20703	25-26-000-5386	Music Monday 4/7/2025	500.00
				Vendor 10499 - Laura Doherty Total:	**500.00**
Vendor: 10075 - Lauterbach & Amen LLP					
Lauterbach & Amen LLP	04/29/2025	20800	55-00-000-5330	FY25 Audit - 1st billing	11,550.00
				Vendor 10075 - Lauterbach & Amen LLP Total:	**11,550.00**
Vendor: 11909 - LifeSport Management Inc					
LifeSport Management Inc	04/04/2025	20686	25-25-791-5300	Winter 2025	2,740.00
				Vendor 11909 - LifeSport Management Inc Total:	**2,740.00**
Vendor: 11852 - Mad Science of Northern Illinois					
Mad Science of Northern Illinois	04/10/2025	20704	25-25-606-5300	Spring Break Workshops	521.00
				Vendor 11852 - Mad Science of Northern Illinois Total:	**521.00**
Vendor: 12357 - Max Malec					
GYMGUYZ North Shore	04/17/2025	20732	25-27-000-5365	Fitness Personal Training - Mar25	539.00
				Vendor 12357 - Max Malec Total:	**539.00**
Vendor: 10174 - MCI					
MCI	04/24/2025	20771	25-00-000-5210	Long Distance Phone Svc 3/22/2025	67.18
MCI	04/29/2025	20801	25-00-000-5210	Long Distance Phone Svc 4/22-5/22/2025	67.33
				Vendor 10174 - MCI Total:	**134.51**
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	04/17/2025	20733	10-12-000-5493	Top Soil (6.72cy)	225.12
				Vendor 10191 - Menoni & Mocogni Total:	**225.12**
Vendor: 11200 - MIP V Onion Parent LLC					
Lakeshore Recycling Systems LLC	04/17/2025	20734	10-13-000-5353	Weinberg - Apr/May25	845.26
Lakeshore Recycling Systems LLC	04/17/2025	20734	10-12-000-5353	Maintenance Yard - Apr/May25	3,301.69
Lakeshore Recycling Systems LLC	04/17/2025	20734	25-00-000-5353	Takiff - Apr/May25	1,285.13
				Vendor 11200 - MIP V Onion Parent LLC Total:	**5,432.08**
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	04/17/2025	20735	25-25-785-5300	Fitness Punch Cards - Mar25	234.75
				Vendor 11319 - Monica McCarthy O'Connor Total:	**234.75**
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	04/17/2025	20736	25-00-000-5481	Takiff Roofing Repair Supplies	61.11
				Vendor 10213 - Mutual Ace Hardware Total:	**61.11**
Vendor: 11926 - National Benefit Services LLC					
National Benefit Services LLC	04/28/2025	DFT0002468	10-11-000-5600	FSA Fees - Mar25	75.00
National Benefit Services LLC	04/28/2025	DFT0002469	10-00-000-2174	FSA Funding - Mar25	2,606.76
				Vendor 11926 - National Benefit Services LLC Total:	**2,681.76**
Vendor: 10103 - NCPERS Group Life Ins					
NCPERS Group Life Ins	04/04/2025	20697	10-00-000-2160	IMRF Life-#03298	64.00
NCPERS Group Life Ins	04/28/2025	20788	10-00-000-2160	IMRF Life-#03298	64.00
				Vendor 10103 - NCPERS Group Life Ins Total:	**128.00**
Vendor: 12304 - Nicole Rodin Jaworski					
Jamberry Music	04/04/2025	20687	25-25-414-5300	Mom/Tot Classes - March 2025	825.00
				Vendor 12304 - Nicole Rodin Jaworski Total:	**825.00**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	04/17/2025	20737	10-12-000-5220	NFPark Gar1 Gas-thru 3/24/25	276.03
North Shore Gas Company	04/17/2025	20737	10-12-000-5220	NFPark Gar5 Gas-thru 3/24/25	422.94
North Shore Gas Company	04/17/2025	20737	10-14-000-5220	Beach Gas thru 3/24/25	48.42
North Shore Gas Company	04/24/2025	20772	10-13-000-5220	Weinberg Gas Mar25	220.20
North Shore Gas Company	04/24/2025	20772	25-00-000-5220	Takiff Gas Mar25	1,171.37
North Shore Gas Company	04/29/2025	20802	10-12-000-5220	NFPark Gar1 Gas- 3/24-4/24/2025	233.50
North Shore Gas Company	04/29/2025	20802	10-12-000-5220	NFPark Gar5 Gas- 3/24-4/24/2025	441.92
North Shore Gas Company	04/29/2025	20802	10-14-000-5220	Beach Gas 3/24-4/24/2025	49.53
				Vendor 10224 - North Shore Gas Company Total:	**2,863.91**
Vendor: 10340 - Northshore Omega					
Northshore Omega	04/17/2025	20738	45-00-000-5335	Pre-Employ Exam-Sally Peterson	308.00
Northshore Omega	04/17/2025	20738	45-00-000-5335	Pre-Employ Exam-Francisco Puga	289.00
				Vendor 10340 - Northshore Omega Total:	**597.00**
Vendor: 12367 - OD Sports Acquisition Inc.					
Beacon Athletics LLC	04/24/2025	20773	10-12-000-5921	Batters Box Template	584.00
Beacon Athletics LLC	04/24/2025	20773	10-12-000-5921	Chalker	585.00
				Vendor 12367 - OD Sports Acquisition Inc. Total:	**1,169.00**
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	04/24/2025	20774	25-00-000-5210	Air Dialer/Efax Apr25	251.38
Ooma Inc.	04/24/2025	20774	25-26-000-5210	Efax Apr25	14.99
				Vendor 12147 - Ooma Inc. Total:	**266.37**
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	04/17/2025	20739	25-00-000-5355	Takiff Elevator Mo Maint - APR25	588.39
Otis Elevator Company	04/17/2025	20739	25-00-000-5355	Takiff Elevator Mo Maint - May25	588.39
Otis Elevator Company	04/24/2025	20775	25-00-000-5355	WB Elevator Maint. 1/1/25-6/30/25	940.68
				Vendor 10235 - Otis Elevator Company Total:	**2,117.46**
Vendor: 12001 - Party Wheelz Rentals LLC					
Party Wheelz Rentals LLC	04/04/2025	20688	25-25-952-5300	Glencoe .500 Car Rentals (Deposit)	715.00
				Vendor 12001 - Party Wheelz Rentals LLC Total:	**715.00**
Vendor: 10242 - PDRMA					
PDRMA	04/29/2025	20803	10-11-000-5600	Health Insurance - Mar25	13,855.07
PDRMA	04/29/2025	20803	10-12-000-5600	Health Insurance - Mar25	7,648.52
PDRMA	04/29/2025	20803	10-13-000-5600	Health Insurance - Mar25	339.87
PDRMA	04/29/2025	20803	10-14-000-5600	Health Insurance - Mar25	339.87
PDRMA	04/29/2025	20803	10-15-000-5600	Health Insurance - Mar25	339.87
PDRMA	04/29/2025	20803	25-00-000-5600	Health Insurance - Mar25	20,095.74
PDRMA	04/29/2025	20803	25-26-000-5600	Health Insurance - Mar25	16,145.15
PDRMA	04/29/2025	20803	25-27-000-5600	Health Insurance - Mar25	101.90
PDRMA	04/29/2025	20803	10-11-000-5600	Health Insurance - Apr25	13,870.24
PDRMA	04/29/2025	20803	10-12-000-5600	Health Insurance - Apr25	10,280.92
PDRMA	04/29/2025	20803	10-13-000-5600	Health Insurance - Apr25	339.87
PDRMA	04/29/2025	20803	10-14-000-5600	Health Insurance - Apr25	339.87
PDRMA	04/29/2025	20803	10-15-000-5600	Health Insurance - Apr25	339.87
PDRMA	04/29/2025	20803	25-00-000-5600	Health Insurance - Apr25	23,377.89
PDRMA	04/29/2025	20803	25-26-000-5600	Health Insurance - Apr25	18,302.03
PDRMA	04/29/2025	20803	25-27-000-5600	Health Insurance - Apr25	101.90
				Vendor 10242 - PDRMA Total:	**125,818.58**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10243 - Pentegra Systems LLC					
Pentegra Systems LLC	04/10/2025	20705	25-00-000-5355	S2 software maintenance license	1,108.68
				Vendor 10243 - Pentegra Systems LLC Total:	**1,108.68**
Vendor: 10249 - Pioneer Manufacturing Company					
Pioneer Athletics	04/04/2025	20689	10-12-000-5920	AYSO Paint	1,224.97
Pioneer Athletics	04/24/2025	20776	10-12-000-5920	Paint Sprayer Motor	2,336.08
Pioneer Athletics	04/24/2025	20776	10-12-000-5921	Paint Sprayer Misc Parts	205.73
				Vendor 10249 - Pioneer Manufacturing Company Total:	**3,766.78**
Vendor: 10248 - Pioneer Press					
Pioneer Press	04/24/2025	20777	10-11-000-5402	Glencoe News Subs. thru 11/14/25	45.99
				Vendor 10248 - Pioneer Press Total:	**45.99**
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	04/04/2025	20690	10-12-000-5350	Stewardship	1,999.99
				Vendor 10919 - Pizzo & Associates Ltd. Total:	**1,999.99**
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	04/24/2025	20778	10-14-000-5301	Postage - Beach Postcard	642.55
Postmaster Glencoe	04/24/2025	20778	25-00-000-5301	Postage - Fall Brochure	1,000.00
				Vendor 10374 - Postmaster Glencoe Total:	**1,642.55**
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	04/17/2025	20740	25-25-725-5300	Spring 2025 - Payment #1	2,543.25
				Vendor 10090 - Pride Dojo Inc. Total:	**2,543.25**
Vendor: 10638 - REACH Media Network					
REACH Media Network	04/24/2025	20779	25-00-000-5360	Gym Schedule License	150.00
REACH Media Network	04/24/2025	20779	25-00-000-5360	Gym Schedule Implementation Fee	100.00
				Vendor 10638 - REACH Media Network Total:	**250.00**
Vendor: 11593 - Reading Rookies LLC					
Reading Rookies LLC	04/17/2025	20741	25-25-450-5300	Enrichment Classes - Mar-May25	3,750.00
				Vendor 11593 - Reading Rookies LLC Total:	**3,750.00**
Vendor: 12365 - Red Panda Race Productions LLC					
Red Panda Race Productions LLC	04/04/2025	20691	25-25-941-5300	Chip timing	1,816.00
				Vendor 12365 - Red Panda Race Productions LLC Total:	**1,816.00**
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	04/17/2025	20742	25-25-951-5300	Fire & Ice Portable Restroom Service	70.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Shelton Park 4/14/2025	88.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Glencoe Beach 4/16/2025	211.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Watts Park 4/28/2025	99.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	West Park 4/28/2025	99.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Takiff Park 4/28/2025	99.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Duke Park 4/28/2025	135.00
Rite Portable Restroom Corp	04/17/2025	20742	10-12-000-5353	Lakefront Park 4/28/2025	135.00
				Vendor 10767 - Rite Portable Restroom Corp Total:	**936.00**
Vendor: 12168 - Rocking D Holding					
Vanguard Cleaning Systems of	04/17/2025	20743	25-00-000-5354	Janitorial Services - Apr25	1,610.00
				Vendor 12168 - Rocking D Holding Total:	**1,610.00**
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	04/17/2025	20744	25-25-601-5400	Undernighter Supplies	48.07
Roundy's Inc.	04/17/2025	20744	25-25-601-5400	Cooking Supplies	35.54
				Vendor 11320 - Roundy's Inc. Total:	**83.61**
Vendor: 10272 - Rydin Decal					
Rydin Decal	04/17/2025	20745	10-15-000-5420	Boater Decals	555.16
				Vendor 10272 - Rydin Decal Total:	**555.16**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10274 - Safety Team Inc.					
Plan Prepare Do	04/04/2025	20692	45-00-000-5340	CPR/First Aid Class 3/22/2025	1,510.00
				Vendor 10274 - Safety Team Inc. Total:	**1,510.00**
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	04/24/2025	20787	25-25-601-5400	Kids club snacks	900.46
Sam's Club Direct Commercial	04/24/2025	20787	25-25-903-5400	Drinks/Snacks	349.78
Sam's Club Direct Commercial	04/24/2025	20787	25-00-000-4910	Sam's Club Rewards	-87.67
Sam's Club Direct Commercial	04/24/2025	20787	25-25-315-5400	Snacks	117.88
Sam's Club Direct Commercial	04/24/2025	20787	25-25-601-5400	Snacks	845.26
Sam's Club Direct Commercial	04/29/2025	20805	25-00-000-4910	Sam's Club Rewards	-20.76
Sam's Club Direct Commercial	04/29/2025	20805	25-25-601-5400	Snacks	715.30
				Vendor 10275 - Sam's Club Direct Commercial Account Program Total:	**2,820.25**
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	04/17/2025	20747	25-25-785-5300	Fitness Punch Cards - Mar25	444.00
				Vendor 10654 - Sandra K Culver Total:	**444.00**
Vendor: 12004 - Sauna Club LLC					
Sauna Club LLC	04/04/2025	20693	25-25-951-5300	Fire & Ice Rental	1,150.00
				Vendor 12004 - Sauna Club LLC Total:	**1,150.00**
Vendor: 12235 - SavATree LLC					
SavATree LLC	04/04/2025	20694	10-12-000-5590	Tree Removal (South Ave)	2,181.60
SavATree LLC	04/04/2025	20694	10-12-000-5590	Tree Removal (Veterans)	4,133.00
				Vendor 12235 - SavATree LLC Total:	**6,314.60**
Vendor: 12333 - Sharon De Boer					
Sharon De Boer	04/10/2025	20706	25-25-951-5300	Beyond Bubbles Wine Tasting	375.00
				Vendor 12333 - Sharon De Boer Total:	**375.00**
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	04/17/2025	20748	25-00-000-5481	Takiff Paint - Fitness Bathrooms	79.08
Sherwin-Williams Company	04/17/2025	20748	25-00-000-5481	Takiff Paint - Molly's Office	233.41
				Vendor 10279 - Sherwin-Williams Company Total:	**312.49**
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	04/17/2025	20749	25-25-785-5300	Fitness Punch Cards - Mar25	344.63
				Vendor 11472 - Silvia Strazzarino Total:	**344.63**
Vendor: 11999 - Sport Court Midwest Inc.					
Sport Court Midwest Inc.	04/17/2025	20750	10-12-000-5350	Pickleball Court Installation	1,750.00
				Vendor 11999 - Sport Court Midwest Inc. Total:	**1,750.00**
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	04/17/2025	20751	45-00-000-5335	Background Checks - Mar25	943.50
				Vendor 11436 - SportsEngine Inc. Total:	**943.50**
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	04/17/2025	20752	25-00-000-5401	Copy Paper (3 boxes)	158.94
Staples Contract & Commercial	04/24/2025	20780	25-26-000-5580	EC workspace Table	411.99
				Vendor 11906 - Staples Inc. Total:	**570.93**
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	04/04/2025	20698	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	04/04/2025	20698	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
State Disbursement Unit	04/04/2025	20698	10-00-000-2190	M Barrios,FIPS#1703100/2013D0250098,335-98-0452	195.90
State Disbursement Unit	04/17/2025	20758	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	04/17/2025	20758	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
State Disbursement Unit	04/17/2025	20758	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	04/28/2025	20789	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	04/28/2025	20789	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
State Disbursement Unit	04/28/2025	20789	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
				Vendor 10108 - State Disbursement Unit Total:	**1,863.09**
Vendor: 12328 - Steven Joseph Belliveau					
Steven Joseph Belliveau	04/17/2025	20753	25-25-638-5300	Magic Class 4/12/2025	189.00
				Vendor 12328 - Steven Joseph Belliveau Total:	**189.00**
Vendor: 11698 - Susan Salidor					
Susan Salidor	04/17/2025	20754	25-25-402-5300	Music Classes - Apr25	175.00
Susan Salidor	04/17/2025	20754	25-25-403-5300	Music Classes - Apr25	175.00
Susan Salidor	04/17/2025	20754	25-26-000-5386	Music Classes - Apr25	1,050.00
				Vendor 11698 - Susan Salidor Total:	**1,400.00**
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	04/04/2025	20695	25-25-405-5400	Sysco - Mar 16-31, 2025	113.50
Sysco Chicago Inc.	04/04/2025	20695	25-26-000-5409	Sysco - Mar 16-31, 2025	1,363.01
Sysco Chicago Inc.	04/04/2025	20695	25-26-000-5409	Sysco - Mar 16-31, 2025	1,137.48
				Vendor 11414 - Sysco Chicago Inc. Total:	**2,613.99**
Vendor: 10209 - The Mulch Center					
The Mulch Center	04/17/2025	20755	10-12-000-5493	Planting bed mix for flowers	78.00
The Mulch Center	04/24/2025	20781	10-12-000-5493	Top Soil Delivery	240.00
The Mulch Center	04/24/2025	20781	10-12-000-5493	Top Soil (35)	1,232.00
The Mulch Center	04/24/2025	20781	10-12-000-5493	Top Soil Delivery	145.00
The Mulch Center	04/24/2025	20781	10-12-000-5493	Top Soil (15)	528.00
				Vendor 10209 - The Mulch Center Total:	**2,223.00**
Vendor: 12065 - T-Mobile					
T-Mobile	04/10/2025	20707	25-00-000-5210	Hotspot thru 3/20/2025	78.40
				Vendor 12065 - T-Mobile Total:	**78.40**
Vendor: 10302 - Uline Inc.					
Uline Inc.	04/04/2025	20696	25-00-000-5430	Ice Packs	642.60
Uline Inc.	04/04/2025	20696	25-26-000-5430	Ice Packs	600.00
Uline Inc.	04/10/2025	20708	25-25-951-5400	(3) attached lid totes	120.00
Uline Inc.	04/10/2025	20708	25-25-905-5400	Egg Cartons	225.00
Uline Inc.	04/17/2025	20756	25-25-951-5400	Earth Day - (6) Attached Lid Totes	198.00
Uline Inc.	04/17/2025	20756	25-25-951-5400	Earth Day - (10) 5 Gallon Buckets	62.50
Uline Inc.	04/17/2025	20756	25-25-951-5400	Earth Day - Shipping Cost	48.93
Uline Inc.	04/24/2025	20782	10-12-000-5430	PPE Work Gloves	511.53
Uline Inc.	04/24/2025	20782	10-12-000-5481	Speed bumb hardware	68.00
				Vendor 10302 - Uline Inc. Total:	**2,476.56**
Vendor: 10705 - UMB Bank NA					
UMB Bank NA	04/24/2025	20783	40-00-000-5331	Paying Agent Fees Apr24-Mar25	371.00
				Vendor 10705 - UMB Bank NA Total:	**371.00**
Vendor: 12190 - Vanderstappen Land Surveying Inc.					
Vanderstappen Land Surveying	04/24/2025	20784	68-00-000-5510	Topo Survey - Lakefront Park	4,950.00
Vanderstappen Land Surveying	04/24/2025	20784	68-00-000-5507	Topo Survey - Boating Beach	2,950.00
				Vendor 12190 - Vanderstappen Land Surveying Inc. Total:	**7,900.00**
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	04/04/2025	DFT0002448	10-00-000-2140	ICMA - A/C#301403	2,032.70

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vantagepoint Trf Agents-457	04/18/2025	DFT0002456	10-00-000-2140	ICMA - A/C#301403	2,032.70
				Vendor 10099 - Vantagepoint Trf Agents-457 Total:	**4,065.40**
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	04/10/2025	20709	25-00-000-5210	Cell Phone Svc thru 3/21/25	1,186.20
				Vendor 10309 - Verizon Wireless Total:	**1,186.20**
Vendor: 10308 - Vermont Systems Inc.					
Vermont Systems Inc.	04/24/2025	20785	25-00-000-1300	VSI Cloud Hosting 3/1/2026 - 4/30/2026	3,016.00
Vermont Systems Inc.	04/24/2025	20785	25-00-000-5355	VSI Cloud Hosting 5/1/2025 - 2/28/2026	14,984.00
				Vendor 10308 - Vermont Systems Inc. Total:	**18,000.00**
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	04/10/2025	20710	10-12-000-5240	Parks Water/Sewer thru 3/17/2025	53.28
Village of Glencoe	04/10/2025	20710	25-00-000-5240	Takiff Water/Sewer thru 3/17/2025	1,727.10
Village of Glencoe	04/10/2025	20711	10-12-000-5480	Fuel - Feb25	864.91
				Vendor 10457 - Village of Glencoe Total:	**2,645.29**
Vendor: 11864 - Wendell Builders Inc.					
Wendell Builders Inc.	04/24/2025	20786	30-00-000-5590	Sensory Room - Final Payment	12,472.00
				Vendor 11864 - Wendell Builders Inc. Total:	**12,472.00**
				Vendor Set AP Vendors Total:	**670,492.33**

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 1650 - John Cutrera					
John Cutrera	04/17/2025	20725	10-11-000-5340	Reimbursement: IUEDP Mileage (JC)	295.40
				Vendor 1650 - John Cutrera Total:	**295.40**
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	04/17/2025	20728	25-26-000-5340	Reimbursement: Care Course	18.00
				Vendor 5292 - Karen Lloyd Total:	**18.00**
Vendor: 0239 - Sabina Akhmadjonova					
Sabina Akhmadjonova	04/17/2025	20746	25-26-000-5335	Reimbursement: DCFS Medical	260.00
				Vendor 0239 - Sabina Akhmadjonova Total:	**260.00**
				Vendor Set Employees Total:	**573.40**
				Grand Total:	**671,065.73**

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	278,060.84
25 - RECREATION FUND	199,959.92
30 - SPECIAL RECREATION FUND	12,472.00
40 - BOND & INTEREST FUND	371.00
45 - LIABILITY INSURANCE FUND	16,071.50
55 - AUDIT FUND	11,550.00
65 - CAPITAL PROJECTS FUND	144,680.47
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	7,900.00
Grand Total:	**671,065.73**

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	1,404.00
10-00-000-2100	FEDERAL WITHOLDING	28,820.48
10-00-000-2110	IL STATE WITHHOLDING	16,249.90
10-00-000-2120	SOCIAL SECURITY WITHOLDING	45,014.46
10-00-000-2130	MEDICARE WITHOLDING	10,527.44
10-00-000-2140	ICMA DEF COMP WITHOLDING	4,065.40
10-00-000-2150	IMRF WITHOLDING	40,062.86
10-00-000-2155	IMRF VAC WITHOLDING	7,830.31
10-00-000-2160	SUPPL IMRF LIFE WITHOLDING	128.00
10-00-000-2170	AFLAC WITHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	2,606.76
10-00-000-2176	HSA WITHHOLDING	2,417.74
10-00-000-2190	GARNISHMENT WITHOLDING	1,863.09
10-11-000-5310	LEGAL SERVICES	1,432.50
10-11-000-5340	CONFERENCES AND TRAINING	808.00
10-11-000-5342	OFFICIALS/MEETING EXPENSES	611.72
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	17,627.40
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	SUPPLIES-OFFICE	476.63
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	45.99
10-11-000-5404	COMPUTER PROGRAMS	978.66
10-11-000-5420	SUPPLIES - GENERAL	1,459.48
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	40.53
10-11-000-5502	DIRECTOR INITIATIVES	250.69
10-11-000-5583	EQUIPMENT - OFFICE	275.00
10-11-000-5600	HEALTH INSURANCE PREMIUMS	27,800.31
10-11-000-5730	DUES/MEMBERSHIPS	38.00
10-12-000-5210	TELEPHONE/INTERNET	260.33
10-12-000-5220	FUEL/HEAT	1,374.39
10-12-000-5230	ELECTRICITY	80.75
10-12-000-5240	WATER	53.28
10-12-000-5340	CONFERENCES AND TRAINING	369.60
10-12-000-5344	LICENSES	4,774.97
10-12-000-5350	MAINTENANCE SERVICES	3,749.99
10-12-000-5351	REPAIRS - EQUIPMENT	260.28
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	4,167.69
10-12-000-5420	SUPPLIES - GENERAL	272.74
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	67.29
10-12-000-5430	SUPPLIES - FIRST AID	511.53
10-12-000-5480	GASOLINE/LUBRICANTS	864.91
10-12-000-5481	SUPPLIES-	727.84
10-12-000-5486	SUPPLIES-PLUMBING	3,163.90
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	1,393.00
10-12-000-5493	SUPPLIES-FERTILIZER/SEED/SOD/DIRT	2,448.12
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	6,314.60

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5600	HEALTH INSURANCE PREMIUMS	17,929.44
10-12-000-5920	EXP-AYSO	3,561.05
10-12-000-5921	EXP-GBA	2,381.93
10-13-000-4535	RENTAL - ICE SKATES	437.00
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	401.52
10-13-000-5220	FUEL/HEAT	852.11
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	845.26
10-13-000-5588	BUILDING IMPROVEMENTS	36.05
10-13-000-5600	HEALTH INSURANCE PERMIUMS	679.74
10-14-000-5210	TELEPHONE/INTERNET	713.00
10-14-000-5220	FUEL/HEAT	97.95
10-14-000-5301	POSTAGE	642.55
10-14-000-5364	CONTRACTL-SPEC EVENT/PASSHLDER	687.50
10-14-000-5600	HEALTH INSURANCE PREMIUMS	679.74
10-15-000-5420	SUPPLIES - GENERAL	555.16
10-15-000-5584	EQUIPMENT - RECREATION	2,822.00
10-15-000-5600	HEALTH INSURANCE PREMIUMS	679.74
25-00-000-1300	PREPAID EXPENSES	3,026.00
25-00-000-4910	MISC/UNCLASSIFIED INCOME	-108.43
25-00-000-5210	TELEPHONE/INTERNET	5,255.89
25-00-000-5220	FUEL/HEAT	5,600.98
25-00-000-5240	WATER	1,727.10
25-00-000-5301	POSTAGE	1,000.00
25-00-000-5340	CONFERENCES AND TRAINING	989.00
25-00-000-5341	MILEAGE REIMBURSEMENT	20.00
25-00-000-5342	OFFICIALS/MEETING EXPENSES	28.53
25-00-000-5350	MAINTENANCE SERVICES	2,215.93
25-00-000-5352	REPAIRS - BUILDINGS	1,472.00
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	1,285.13
25-00-000-5354	CLEANING SERVICE	1,610.00
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	18,210.14
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	250.00
25-00-000-5361	PRINTING - EMPLOYMENT ADS	270.00
25-00-000-5368	MARKETING-DIGITAL	1,198.63
25-00-000-5401	SUPPLIES-OFFICE	228.38
25-00-000-5404	Computer Programs	43.96
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	208.85
25-00-000-5420	SUPPLIES - GENERAL	414.34
25-00-000-5421	SUPPLIES - UNIFORMS	656.50
25-00-000-5422	SUPPLIES-UNIFORMS, BLDG STAFF	170.30
25-00-000-5430	SUPPLIES - FIRST AID	987.60
25-00-000-5451	SUPPLIES - BUILDING PARTS	621.78
25-00-000-5481	SUPPLIES-	373.60
25-00-000-5487	SUPPLIES - TOOLS	89.02
25-00-000-5580	EQUIPMENT - GENERAL	604.99
25-00-000-5600	HEALTH INSURANCE PREMIUMS	43,473.63
25-25-310-5400	SUPPLIES-ADULT ART/PAINTING	54.00
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,033.62
25-25-402-5300	CONTRACTL-ELC 4YR	175.00
25-25-402-5400	SUPPLIES-ELC 4YR	-103.49
25-25-403-5300	CONTRACTL-ELC 2YR	175.00
25-25-403-5400	SUPPLIES-ELC 2YR	154.63
25-25-404-5300	CONTRACTL-TEACHER APPRECIATION	756.65
25-25-404-5400	SUPPLIES-TEACHER APPRECIATION	902.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	289.13
25-25-414-5300	CONTRACTL-JAMBERRY MUSIC	825.00
25-25-418-5300	CONTRACTL-HOT SHOTS PRESCHOOL	1,396.50
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	169.71

Account Summary

Account Number	Account Name	Payment Amount
25-25-450-5300	CONTRACTL-READING ROOKIES PM	3,750.00
25-25-490-5300	CONTRACTL-KINDERMUSIK	804.57
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	4,223.25
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	4,322.55
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	4,402.56
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	189.00
25-25-660-5300	CONTRACTL-JEWELRY MAKING	3,465.00
25-25-707-5300	CONTRACTL-BOYS HSE BASKETBALL	90.00
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	29.06
25-25-708-5300	CONTRACTL-GIRLS HOUSE BASKETBALL	39.00
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	29.06
25-25-725-5300	CONTRACTL-KARATE CLASSES	2,543.25
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	2,187.01
25-25-785-5400	SUPPLIES-FITNESS PUNCHCARDS	399.98
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	587.25
25-25-791-5300	CONTRACTL-PICKLEBALL	2,740.00
25-25-803-5300	CONTRACTL-KINDER KORNER CAMP	208.33
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	117.98
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	1,306.00
25-25-812-5300	CONTRACTL-PANDA BEAR CAMP	208.33
25-25-813-5300	CONTRACTL-KOALA BEAR CAMP	208.34
25-25-903-5400	SUPPLIES-SWEETHEART DANCE	349.78
25-25-905-5300	CONTRACTL-SPRING EGG HUNT	1,114.00
25-25-905-5400	SUPPLIES-SPRING EGG HUNT	2,632.23
25-25-910-5300	CONTRACTL-4TH OF JULY	1,000.00
25-25-910-5400	SUPPLIES-4TH OF JULY	31.21
25-25-941-5300	CONTRACTL-GREAT MUD RUN	1,816.00
25-25-951-5300	CONTRACTL-SPRING SPEC EVENTS	1,995.00
25-25-951-5400	SUPPLIES-SPRING SPEC EVENTS	1,770.14
25-25-952-5300	CONTRACTL-SUMMER SPEC EVENTS	715.00
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5335	WELLNESS/PRE-PLACEMT SERVICES -	260.00
25-26-000-5340	CONFERENCES AND TRAINING	202.99
25-26-000-5386	SERVICES-CHILDREN CIRCLE PROGRAM	1,550.00
25-26-000-5387	NURSE SERVICES	100.00
25-26-000-5401	SUPPLIES-OFFICE	562.37
25-26-000-5403	CHILDREN CIRCLE PROGRAM SUPPLIES	6,099.53
25-26-000-5404	COMPUTER PROGRAMS	557.74
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	3,140.54
25-26-000-5420	SUPPLIES - GENERAL	1,790.62
25-26-000-5430	SUPPLIES - FIRST AID	844.27
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	782.20
25-26-000-5580	EQUIPMENT - GENERAL	4,616.54
25-26-000-5584	EQUIPMENT - RECREATION	599.54
25-26-000-5600	HEALTH INSURANCE PREMIUMS	34,447.18
25-26-000-5990	CONTINGENCY	1,676.35
25-27-000-5210	DEDICATED TV/INTERNET	237.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5351	REPAIRS-EQUIPMENT	154.90
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	539.00
25-27-000-5420	SUPPLIES-GENERAL	233.39
25-27-000-5421	SUPPLIES-UNIFORMS	82.50
25-27-000-5600	HEALTH INSURANCE PREMIUMS	203.80
30-00-000-5590	ADA TRANSITION PLAN/CAPITAL	12,472.00
40-00-000-5331	PAYING AGENT/REGISTRAR FEES	371.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	1,540.50
45-00-000-5340	IN-SERVICE TRAINING	1,510.00

Account Summary

Account Number	Account Name	Payment Amount
45-00-000-5587	SAFETY/SECURITY EQUIP	13,021.00
55-00-000-5330	AUDIT FEES	11,550.00
65-00-024-5501	CONTINGENCY - NETWORK, ROUTERS,	3,006.07
65-00-025-5504	GARBAGE TRUCK REPLACEMENT	56,576.70
65-00-025-5505	TRUCK #2 REPLACEMENT (CARGO VAN)	69,999.70
65-00-025-5508	REPLACEMENT CLUB CAR - BEACH	15,098.00
68-00-000-5507	BEACH PHASE 1/2-Design Svcs	2,950.00
68-00-000-5510	BEACH PLAYGROUND-Design Svcs	4,950.00
	Grand Total:	**671,065.73**

Project Account Summary

Project Account Key		Payment Amount
None		671,065.73
	Grand Total:	**671,065.73**

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

III. Consent Agenda Item D:
Surplus Property Disposal Ordinance 973

Glencoe Park District
May 2025 Board Meeting

GLENCOE PARK DISTRICT
ORDINANCE NO. 973

AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE OR OTHER CONVEYANCE OR DISPOSAL OF SURPLUS PERSONAL PROPERTY OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.

WHEREAS, the Glencoe Park District, Cook County, Illinois ("Park District") owns personal property used in connection with the operation of the Park District and described as follows:

Department	Description	Purchase Date
12-PARKS	A2018013 2011 Ford Ranger (Used Trash Truck)	5/30/2018
12-PARKS	A2011015 2011 Ford Pickup Truck F150	9/16/2011
14-BEACH	A2015004 Beach Cart-6 Passenger, Gas	8/17/2015
12-PARKS	A2005040 Greenhouse Building, 20 X 48	1/1/2006
12-PARKS	008029005 Break Room/Apartment	1/1/1930
12-PARKS	008029002 Maintenance Garage	1/1/1972
12-PARKS	A202118 Parks Garage Fire Alarm	4/5/2021
12-PARKS	A2014030 Resurfacing-Park Garage Parking Area	9/19/2014
12-PARKS	A2010029 Roof (1015A Breakroom)	10/19/2010
12-PARKS	008029003 Storage Garage, 5 Door	1/1/1985
12-PARKS	008029004 Storage Garage, 2 Door	1/1/1990
12-PARKS	008029006 Wood Shop	1/1/1955
12-PARKS	420006280020 Outdoor Lighting	1/1/1980
12-PARKS	420006280019 Backstop	1/1/1980
15-BOATHOUSE	A2014006 Paddleboards, 11'X 4-5, 11'X 6-1	5/21/2014
15-BOATHOUSE	A202120 Sailing Boat-Hobie Cat 16' Getaway	11/30/2021

hereinafter known as the "Property"; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending to sell or otherwise convey in the following manner: to trade, otherwise convey, or dispose.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of in the following manner: by trade in subject to the execution by the purchaser of an appropriate instrument whereby the purchaser acknowledges that the purchaser is purchasing the Property used, as is, without any warranties of any kind whatsoever, assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities or by trade in, or disposal.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to sell, or otherwise convey or dispose of the Property as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 20th day of May 2025 by the affirmative roll call vote of three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:
Nays:
Abstentions:
Absent:

____

Carol Spain, 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 Ordinance No. 973:

AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE, CONVEYANCE OR DISPOSAL OF SURPLUS PERSONAL PROPERTY OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.

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 20th day of May 2025.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was 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 steal of the Glencoe Park District at Glencoe, Illinois this 20th day of May 2025.

____

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

[SEAL]

III. Consent Agenda Item E:
Approval of AI Usage Policy

Glencoe Park District
May 2025 Board Meeting

Glencoe Park District
Artificial Intelligence (AI) Use in the Workplace Policy

Approved by the Board: ______

I. Purpose

This policy provides guidelines for the use of AI tools by employees to support authorized business purposes while ensuring security, compliance, and ethical use.

II. Scope of Policy

This policy applies to all employees using AI tools in the workplace, including interactions with coworkers, clients, customers, and vendors.

III. Definitions

a. **Personally Identifiable Information (PII)**: Any data that can identify an individual, including:
   - Full name
   - Address
   - Phone number
   - Email address
   - Social Security Number (SSN)
   - Financial account numbers
   - Health information
   - Employee or customer ID numbers
   - Driver's license number

b. **Sensitive or Confidential Data**: Proprietary, trade secrets, internal communications, or data protected under agreements such as HIPAA or confidentiality clauses.

c. **AI Tool**: a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. This includes automated computing systems that, when prompted with human prompts, descriptions, or queries, can produce outputs that simulate human-produced content, including, but not limited to, the following: (1) textual outputs, such as short answers, essays, poetry, or longer compositions or answers; (2) image outputs, such as fine art, photographs, conceptual art, diagrams, and other images; (3) multimedia outputs, such as audio or video in the form of compositions, songs, or short-form or long-form audio or video; and (4) other content that would be otherwise produced by human means.

IV. Approved AI Tools and Uses

Employees may only use reputable AI tools approved by the organization (see Appendix A), which are listed in the document titled "Glencoe Park District Approved AI Tools". Examples of appropriate uses are:

- **a.** Drafting communications or presentations
- **b.** Conducting research

The use of AI tools not approved by the District is strictly prohibited.

V. New AI Tool Approval

Requests must be submitted to the Director of Finance/HR, who will then forward them to the outsourced IT provider. The IT provider will conduct a security and risk assessment, reviewing the tool's privacy, security, and compliance policies, as well as its adherence to relevant privacy and security standards such as SOC, GDPR, CCPA, etc.

VI. Input Guidelines and Restrictions

- **a.** Do not input sensitive information, including PII, trade secrets, or confidential data, into AI tools.
- **b.** Do not upload photographs of sensitive company documents.
- **c.** Get approval from the subject before uploading photographs of employees and customers
- **d.** Ensure compliance with security policies for all AI inputs and outputs.

VII. Prohibited Uses

The following AI uses are strictly prohibited at The Glencoe Park District unless approved by Legal Counsel and the Director of Finance/HR:

- **a.** Political Lobbying: Using AI for lobbying activities aimed at influencing a government, official, or entity.
- **b.** Discrimination: Using AI to identify or categorize individuals (students, candidates, employees, contractors, etc.) based on protected class status.
- **c.** Sensitive Information: Entering trade secrets, confidential data, or sensitive personal information (e.g., medical, financial, political, racial, gender, etc.) into an open AI system.

d. Legal Advice: Using AI to obtain legal advice, including creating policies for internal or external use.
e. Intellectual Property: Creating intellectual property with significant value to The Glencoe Park District that is intended for registration.
f. Surveillance: Using AI tools for surveillance purposes, including facial recognition, monitoring a person's physical movement, or tracking a person's online activity.
g. Employment: Using AI tools with respect to recruitment, hiring, promotion, renewal of employment, discharge, discipline, or any other aspect of an employee's employment with the District.

VIII. Responsibilities When Using AI

a. Log in with organizational credentials only.
b. Review AI outputs thoroughly to ensure they are free of sensitive data, discriminatory content, or errors.
c. Do not use AI-generated outputs as a sole basis for critical decisions, including, but not limited to, employment-related actions.

IX. Ethical Guidelines

The Glencoe Park District is committed to ethical AI use. Even if certain AI uses are legally permitted, they may not always meet ethical standards. All AI systems at the District should follow these ethical guidelines:

a. Integrity in Use: Be transparent about how AI contributed to your work. Do not present AI-generated content as solely your own
b. Appropriate Content: Avoid using company time or resources to generate content that is illegal, harmful to the company's reputation, or disrespectful.
c. Unauthorized Use: Do not use company resources to generate personal content

X. High-Risk Use of AI Systems

Certain AI uses are high-risk and require extra caution. The Glencoe Park District is committed to adhering to legal requirements, including those set by local, state, and federal regulations regarding AI usage for AI applications that impact health, safety, or rights. High-risk areas include:

a. Personal Data: Should never be entered into AI systems
b. Job Candidate Screening: AI should be used carefully to avoid bias in hiring practices and ensure fairness.

c. Personnel Decisions: Caution is needed when using AI for promotions, retention, or personnel decisions to avoid bias.
d. Enrollment Decisions: AI should be used carefully for evaluating candidates for educational or organization programs.
e. Staff and Participant Assessments: AI should be used with extreme caution in evaluating or assessing staff or participants in educational contexts.

General AI System Use Standards and Use Approval.

The use of AI must meet these principles:

a. Lawful: Compliance with applicable laws, regulations, and contractual obligations.
b. Ethical: Fairness and avoidance of bias.
c. Transparent: Clear objectives, oversight, and documentation of AI use.
d. Necessary: AI should improve efficiency without unnecessary costs or replacing human expertise.

XI. Monitoring and Privacy

The organization reserves the right to monitor AI use to ensure compliance. Employees should have no expectation of privacy when using AI tools in the workplace.

XII. Reporting Non-Compliance

Employees must report any suspected violations of this policy to their supervisor or designated compliance officer immediately. Examples of violations include, but are not limited to:

a. Use of non-approved AI tools
b. Input of sensitive or inappropriate data
c. Engagement in prohibited activities using AI

XIII. Training

Glencoe Park District employees are required to attend mandatory training on AI tools and policy compliance.

XIV. Violations

Non-compliance with the AI policy may result in disciplinary actions up to and including termination.

Employee Acknowledgement of AI Policy

By using AI tools and signing below, I confirm I have received, read, and understand the "AI Policy" for the Glencoe Park District and agree to comply with this policy. I also understand that as an employee, it is my responsibility to abide by this policy.

Employee Name (Printed): ____

Employee Signature: ____

Date: ______________________________

III. Consent Agenda Item F:
Approval of Updates to Scholarship/Fee Assistance

Glencoe Park District
May 2025 Board Meeting

Financial Assistance/Scholarship Policy and Procedures

The Glencoe Park District is committed to providing recreation services to all residents who wish to participate in Park District services. The District provides financial assistance/scholarships to residents who are interested in enrolling in a District Program but are unable to do so due to financial hardships. Based on the availability of funds, the District will provide financial assistance to those who qualify, if they meet the eligibility requirements. The District reserves the right to approve full or partial assistance or deny an applicant's request. Scholarships are limited to:

> Children's Circle or Kids Club Program Participants
> *$4,500 annual max for individual/family with one child
> *$6,750 annual max for an individual/family with two or more children
> Maximum available funds for families currently enrolled in Children's Circle or Kids Club. The balance may be applied to a District summer camp program if the family has scholarship money remaining after attending these programs.
>
> OR
>
> Non-Childcare Program Participants
> *$2,250 annual max for an individual/family with one child or
> *$3,375 annual max for an individual/family with two or more children
> Maximum available funds for any other District recreation program.
> Contractual Programs may receive fee assistance covering the district's portion of the fee (up to 30% of the total cost of a contractual program). *Example:* For a $100 contractual program with a 70/30 contractual split, a resident could receive a $30 scholarship, reducing their cost to $70.
>
> *Limits will be raised yearly, aligning with program fee increases. See Director of Recreation and Facilities for updated annual maximum funds.

Qualifications and Limitations for Financial Assistance

Fee assistance is awarded on a first-come, first-served basis based on need and availability of scholarship funds. The District reserves the right to approve full or partial funding or deny an applicant's request.

- Applicant must reside within the boundaries of the Glencoe Park District
- Assistance is available for all general recreational programs, excluding guest passes
- Contractual Programs may only receive fee assistance covering the District's portion of the program fees.
- Applications must be completed annually and processed by Family Services of Glencoe (FSG)
- Approval does not ensure continued approval for succeeding programs or seasons
- Placement in requested programs is based on program availability
- Scholarship registrations must be done in person or via registration form.

- The participant's portion of payment is due upon registration. Participants will not be enrolled until payment is received.
- Registration for day camp may be completed prior to scholarship approval without payment if requested, and based on pending additional scholarship from New Trier.
- Delinquency on the participant's portion of payment may result in ineligibility for future program participation and /or financial assistance.
- All registration policy and procedures apply to financial assistance/scholarship applicants.
- All scholarship recipients will receive the early bird rate for camp regardless of when they register.

Criteria to Determine Scholarship Eligibility

Family Services of Glencoe (FSG) reviews all applications and determines scholarship eligibility. Applicants must provide complete, truthful information and include all required documents and references to be eligible. Eligibility criteria can be found on the Fee Assistance application

Application Procedures

Participants seeking financial assistance must complete and submit a Financial Assistance/Scholarship Application. The scholarship application is located at the Takiff Center Main Lobby Registration Office (999 Green Bay Rd.) and is available on the District website. Completed scholarship applications should be submitted to the Registration/Customer Service Manager and will be directed to Family Services of Glencoe for review and eligibility determination. The completed application should be submitted a minimum of four weeks prior to the start of the requested program. The application will be reviewed and the applicant will be notified of their financial assistance status decision within two weeks. Applications cannot be considered without submitting all required documents listed on the application. Missing documentation will delay review of the application until all documents are received. Additional documents may be deemed necessary.

Procedures for Administering the Financial Assistance/Scholarship Program

Funds must be set aside towards the scholarship program at the time the budget is Board approved.

- Completed financial assistance applications should be treated confidentially and promptly provided to FSG for the determination process.
- The applicant must also schedule an appointment with FSG to discuss household financial needs.
- Once a determination is made, the top page of the application form will be forwarded to the District Registration/Customer Service Manager via e-mail from FSG.
- The Registration/Customer Service Manager will then prepare a letter to be sent to the applicant regarding the decision made by FSG.

- The Registration/Customer Service Manager will enter the eligible scholarship amount, along with the expiration date, into the registration system.
- All scholarship information is confidential and will be filed in a secure location.
- The participant’s portion of payment must be collected prior to processing the registration form.
- All programs must be entered in the system with the appropriate fee and the scholarship needs to be entered as a payment type.
- For those programs that are billed, the billing rate should be set to the patron’s portion due after the scholarship is applied during the billing process; payment should be entered in the system less the scholarship portion.
- A list should be created by the Registration/Customer Service Manager, using RecTrac, on a monthly basis with the amount of scholarship given to each participant.
- The scholarship account must be reviewed and reconciled on a monthly basis.

Beach Passes

When deemed appropriate the District will present the Board of Commissioners with alternative options in increasing access to the Glencoe Beach. This may include participation in the Explore More Illinois, RAILS' online cultural and recreational pass program or providing a certain number of passes for “checkout” from local congressional offices.

Family Hardship

When deemed appropriate and if scholarship funds are available, the Executive Director of the District may approve fee assistance requests for families experiencing temporary hardship due to severe illness or death in the family. These assistance requests may be excluded from standard fee assistance eligibility requirements and will be brought to the Executive Director on a case by case basis.

Financial Assistance/Scholarship Policy and Procedures

The Glencoe Park District is committed to providing recreation services to all residents who wish to participate in Park District services. The District provides financial assistance/scholarships to residents who are interested in enrolling in a District Program but are unable to do so due to financial hardships. Based on the availability of funds, the District will provide financial assistance to those who qualify, if they meet the eligibility requirements. The District reserves the right to approve full or partial assistance or deny an applicant's request. Scholarships are limited to:

Children's Circle or Kids Club Program Participants
*$4,500 annual max for individual/family with one child
*$6,750 annual max for an individual/family with two or more children
Maximum available funds for families currently enrolled in Children's Circle or Kids Club. The balance may be applied to a District summer camp program if the family has scholarship money remaining after attending these programs.

OR

Non-Childcare Program Participants
*$2,250 annual max for an individual/family with one child or
*$3,375 annual max for an individual/family with two or more children
Maximum available funds for any other District recreation program.
Contractual Programs may receive fee assistance covering the district's portion of the fee (up to 30% of the total cost of a contractual program). *Example:* For a $100 contractual program with a 70/30 contractual split, a resident could receive a $30 scholarship, reducing their cost to $70.

*Limits will be raised yearly, aligning with program fee increases. See Director of Recreation Facilities for updated annual maximum funds.

Qualifications and Limitations for Financial Assistance

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- Delinquency on the participant's portion of payment may result in ineligibility for future program participation and /or financial assistance.
- All registration policy and procedures apply to financial assistance/scholarship applicants.
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Procedures for Administering the Financial Assistance/Scholarship Program

Funds must be set aside towards the scholarship program at the time the budget is Board approved.

- Completed financial assistance applications should be treated confidentially and promptly provided to FSG for the determination process.
- The applicant must also schedule an appointment with FSG to discuss household financial needs.
- Once a determination is made, the top page of the application form will be forwarded to the District Registration/Customer Service Manager via e-mail from FSG.
- The Registration/Customer Service Manager will then prepare a letter to be sent to the applicant regarding the decision made by FSG.

- The Registration/Customer Service Manager will enter the eligible scholarship amount, along with the expiration date, into the registration system.
- All scholarship information is confidential and will be filed in a secure location.
- The participant’s portion of payment must be collected prior to processing the registration form.
- All programs must be entered in the system with the appropriate fee and the scholarship needs to be entered as a payment type.
- For those programs that are billed, the billing rate should be set to the patron’s portion due after the scholarship is applied during the billing process; payment should be entered in the system less the scholarship portion.
- A list should be created by the Registration/Customer Service Manager, using RecTrac, on a monthly basis with the amount of scholarship given to each participant.
- The scholarship account must be reviewed and reconciled on a monthly basis.

Beach Passes

When deemed appropriate, the District will present the Board of Commissioners with alternative options in increasing access to the Glencoe Beach. This may include participation in the Explore More Illinois, RAILS' online cultural and recreational pass program or providing a certain number of passes for “checkout” from local congressional offices.

Family Hardship

When deemed appropriate and if scholarship funds are available, the Executive Director of the District may approve fee assistance requests for families experiencing temporary hardship due to severe illness or death in the family. These assistance requests may be excluded from standard fee assistance eligibility requirements and will be brought to the Executive Director on a case by case basis.

III. Consent Agenda Item G:
Approval of Staff and Commissioners to Attend NRPA Conference

Glencoe Park District
May 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: NRPA Conference Attendance
DATE: May 13, 2025

The National Parks and Recreation Conference is the premier conference for Park and Recreation professionals from across the country. This year's conference will feature thought-provoking keynote speakers, dynamic education sessions, an exploration-worthy exhibit hall, and plenty of unique ways to network and connect with our peers from across the United States. The Conference is in Orlando, Florida this year from September 16-18, and requires a three-night stay. Attendees would fly in on Monday and leave after conference sessions on Thursday.

In addition, we have been nominated as an AARPA National Gold Medal Finalist! The award will be given at the Monday night Gold Medal Reception. The winner of the Grand Plaque Gold Medal Award will be announced at the Opening Session on Tuesday morning.

Traditionally, Bobby, John, Kyle, and I attend the NRPA Conference. We requesting that three additional team managers attend the conference this year. Erin, Erika, and Adam have been instrumental in both the achievements outlined in the application and the preparation of the application.

We have also budgeted for board members to attend, should they want to. The Board should determine who will attend. If board members do not attend, we request to use those funds to allow the opportunity for one additional manager to attend.

After discussion at the May Committee meeting it was a consensus to send up to eight staff and five board members (Board Members will be decided at a later date if they would like to attend). The staff members are Lisa Sheppard, Bobby Collins, John Cutrera, Kyle Kuhs, Adam Wohl, Erin Classen, Erika Doroghazi, and Matt Walker (if all Board members do not attend)

Below is an estimate of expenses. The **total represents a not-to-exceed cost**, actual costs may be lower. **The conference expenses were budgeted and approved by the Board during the budget process.**

Not to Exceed Cost Per Person	Registration	Flight	Hotel 3 Nights	Travel Estimate	Per Diem	Total
	$790	$575	$700	$190	$280	$2,535

Consent Agenda Motion: To approve no more than eight staff and five commissioners attend NRPA at a per person cost not to exceed $2,535 per person.

V. Recognition of Retiring Commissioners (no documents)

Glencoe Park District
May 2025 Board Meeting

VI. Oath of Office: Jaqueline Avitia-Guzman, Gary Hazan, and Nicole Reifman

Glencoe Park District
May 2025 Board Meeting

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

OFFICIAL OATH

I, Gary Hazan, 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.

____
Gary Hazan, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 20th day of May 2025.

____
Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

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

OFFICIAL OATH

I, Nicole Reifman, 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.

Nicole Reifman, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 20th day of May 2025.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

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

OFFICIAL OATH

I, Jaqueline Avitia-Guzman, 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.

____

Jaqueline Avitia-Guzman, Commissioner
Board of Park Commissioners

SIGNED AND AFFIRMED before me,
this 20th day of May 2025.

____

Lisa M. Sheppard, Secretary
Board of Park Commissioners

SEAL

VII. Election of President and Vice President

(no documents)

Glencoe Park District
May 2025 Board Meeting

VIII. Appointments of Officers and Representatives

(no documents)

Glencoe Park District
May 2025 Board Meeting

IX. Board Chair Appointments

-Glencoe Beach and Lakefront Advisory Group Chair

-Early Childhood Advisory Group Chair

(no documents)

Glencoe Park District
May 2025 Board Meeting

X. Approval of Commissioner Service Resolutions No. 974, 975, 976 for Outgoing Commissioners

Glencoe Park District
May 2025 Board Meeting

GLENCOE PARK DISTRICT
RESOLUTION No. 974

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF STEFANIE BORON

WHEREAS, Stefanie Boron has given exemplary voluntary service an elected Park Commissioner from May 16, 2017 to May 20, 2025;

WHEREAS, in realization of her commitment of time, energy, and expertise to the betterment of services and facilities of the District where during her tenure, she served as Vice President from 2017 to 2025;

WHEREAS, Stefanie's contributions to the redevelopment of Astor Park, Vernon Playground, Old Elm Playground, Woodlawn Park, Takiff Early Childhood Playground and Trail, Duke Park, Connect Glencoe Trail, Lakefront Park Playground and Tennis Courts and Milton Park Playground provided an endless amount of joy and memories for the residents of Glencoe;

WHEREAS, her contribution to the addition of amenities to the District including Glencoe Fitness Center and renovations to the Takiff Community Center and Weinberg Recreational Center provided recreational opportunities for generations to come;

WHEREAS, Stefanie's exceptional leadership as Vice President during the COVID-19 pandemic, where she provided sound advice and recommendations to the District, and provided for a swift reopening to offer programming in desperate need by parents and the community;

WHEREAS, during her tenure, the Glencoe Park District earned the Illinois Distinguished Accredited Agency Award in 2019 and 2025 and the National Gold Medal Award for Excellence in Park and Recreation Management in 2019 and Finalist in 2025;

WHEREAS, Stefanie's 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 Stefanie Boron 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 20th day of May 2025

AYES:
NAYS:

By: ______________________________
Carol Spain, 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. 974:

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF STEFANIE BORON

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 20th day of May 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 20th day of May 2025.

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

[SEAL]

GLENCOE PARK DISTRICT
RESOLUTION No. 975

A RESOLUTION HONORING THE COMMISSIONER SERVICE OF BART SCHNEIDER

WHEREAS, Bart Schneider has given exemplary voluntary service an elected Park Commissioner from June 15, 2021 to May 20, 2025;

WHEREAS, in realization of his commitment of time, energy, and expertise to the betterment of services and facilities of the District where during his tenure, he served as Chair of the Lakefront Advisory group;

WHEREAS, Bart'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, his contribution to the construction of addition of amenities to the District including Weinberg Recreation Center and Pickleball Courts provided recreational opportunities for generations to come;

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

WHEREAS, Bart 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 Bart Schneider 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 20th day of May 2025

AYES:
NAYS:
ABSENT:

By: ______________________________

Carol Spain, 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)

<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. 975

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF BART SCHNEIDER

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 20th day of May 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 20th day of May 2025.

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

[SEAL]

GLENCOE PARK DISTRICT
RESOLUTION No. 976

A RESOLUTION HONORING THE COMMISSIONER SERVICE OF JORDAN SPECTOR

WHEREAS, Jordan Spector has given exemplary voluntary service an elected Park Commissioner from May 16, 2023 to May 20, 2025;

WHEREAS, in realization of his commitment of time, energy, and expertise to the betterment of services and facilities of the District where during his tenure,

WHEREAS, Jordan's contributions to the redevelopment of Lakefront Park Playground and Milton Park Playground provided an endless amount of joy and memories for the residents of Glencoe;

WHEREAS, his contribution to the construction of addition of amenities to the District including Weinberg Recreation Center and Pickleball Courts provided recreational opportunities for generations to come and demonstrated commitment and expertise in facility security;

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

WHEREAS, Jordan was instrumental in the passage of a vital infrastructure improvement referendum for 14.7 million dollars by 70% of the vote, which provide 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 Jordan Spector 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 20th day of May 2025

AYES:
NAYS:
ABSENT:

By: ______________________________

Carol Spain, 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. 976:

A RESOLUTION HONORING THE
COMMISSIONER SERVICE OF JORDAN SPECTOR

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 20th day of May 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 20h day of May 2025.

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

[SEAL]

XI. Financial Report

Glencoe Park District
May 2025 Board Meeting

My G/L NEW Pooled Cash Report

Glencoe Park District

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10-00-000-1000	CASH/INVESTMENTS	3,785,259.08	24,549.41	3,809,808.49
25-00-000-1000	CASH/INVESTMENTS	7,831,972.53	920,243.98	8,752,216.51
30-00-000-1000	CASH/INVESTMENTS	317,037.27	(2,394.35)	314,642.92
35-00-000-1000	CASH/INVESTMENTS	415,849.84	(12,044.45)	403,805.39
36-00-000-1000	CASH/INVESTMENTS	300,879.67	(10,490.93)	290,388.74
40-00-000-1000	CASH/INVESTMENTS	1,145,421.48	51,944.23	1,197,365.71
45-00-000-1000	CASH/INVESTMENTS	308,666.75	(7,028.41)	301,638.34
50-00-000-1000	CASH/INVESTMENTS	50,808.62	1,525.76	52,334.38
55-00-000-1000	CASH/INVESTMENTS	16,093.48	(10,915.48)	5,178.00
65-00-000-1000	CASH/INVESTMENTS	361,725.59	(99,899.95)	261,825.64
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00
68-00-000-1000	CASH/INVESTMENTS	15,014,302.24	2,095.63	15,016,397.87
69-00-000-1000	CASH/INVESTMENTS	6,119,906.68	17,435.00	6,137,341.68
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		35,675,943.23	875,020.44	36,550,963.67
CASH IN BANK				
Cash in Bank				
99-00-000-1011	OPERATING CORPORATE ACCOUNT	385,620.98	497,110.64	882,731.62
99-00-000-1012	OPERATING PR ACCOUNT	127,397.34	6,448.43	133,845.77
99-00-000-1013	IL FUNDS	6,140,226.78	24,579.29	6,164,806.07
99-00-000-1014	IPDLAF CDs	5,852,000.00	(255,000.00)	5,597,000.00
99-00-000-1015	IPDLAF MM	4,196,635.28	578,194.06	4,774,829.34
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	12,123,617.46	0.00	12,123,617.46
99-00-000-1017	PMA MM - GENERAL	3,959,760.61	13,692.39	3,973,453.00
99-00-000-1024	PMA MM - SERIES 2025 BONDS	2,890,684.78	9,995.63	2,900,680.41
TOTAL: Cash in Bank		35,675,943.23	875,020.44	36,550,963.67
TOTAL CASH IN BANK		35,675,943.23	875,020.44	36,550,963.67
DUE TO OTHER FUNDS				
99-00-000-2400	Due To Other Funds	35,675,943.23	875,020.44	36,550,963.67
TOTAL DUE TO OTHER FUNDS		35,675,943.23	875,020.44	36,550,963.67

Claim on Cash	36,550,963.67	**Claim on Cash**	36,550,963.67	**Cash in Bank**	36,550,963.67
Cash in Bank	36,550,963.67	**Due To Other Funds**	36,550,963.67	**Due To Other Funds**	36,550,963.67
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	(39,241.71)	(550.23)	(39,791.94)
25-00-000-2000	VOUCHER PAYABLES	(147,589.91)	297,408.05	149,818.14
30-00-000-2000	VOUCHER PAYABLES	(44,110.22)	0.00	(44,110.22)
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
45-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00
69-00-000-2000	VOUCHER PAYABLES	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		(230,941.84)	296,857.82	65,915.98
DUE FROM OTHER FUNDS				
99-00-000-1410	Due From Corporate Fund	134.80	550.23	685.03
99-00-000-1425	Due From Recreation Fund	(6,058.61)	(297,408.05)	(303,466.66)
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00
99-00-000-1445	Due From Liability Insurance Fund	0.00	0.00	0.00
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00
99-00-000-1469	Due From Master Plan Capital Projects	0.00	7,900.00	7,900.00
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		(5,923.81)	(288,957.82)	(294,881.63)
ACCOUNTS PAYABLE				
99-00-000-2000	VOUCHER PAYABLES	5,923.81	296,857.82	302,781.63
TOTAL ACCOUNTS PAYABLE		5,923.81	296,857.82	302,781.63

AP Pending	65,915.98	**AP Pending**	65,915.98	**Due From Other Funds**	294,881.63
Due From Other Funds	294,881.63	**Accounts Payable**	302,781.63	**Accounts Payable**	302,781.63
Difference	(228,965.65)	**Difference**	(236,865.65)	**Difference**	(7,900.00)

Glencoe Park District
Monthly Cash/Investments Report
April 2025

Operating and Capital Funds:	Rate	Maturity Date	March 2025	April 2025
BMO Harris Bank Corporate Account	0.00%		$ 474,400.91	$ 1,054,079.58
BMO Harris Bank Payroll Account	0.00%		133,946.94	139,770.53
The Illinois Fund (Public Treasurers' Investment Pool)	4.43%		6,140,226.78	6,164,806.07
IPDLAF Certificates of Deposit:				
Solera National Bank, CO	5.27%	4/21/2025	237,000.00	0.00
Prospect Bank, IL	5.20%	4/21/2025	237,000.00	0.00
First Internet Bank of Indiana, IN	5.31%	4/21/2025	237,000.00	0.00
Systematic Savings Bank, MO	5.24%	4/21/2025	237,000.00	0.00
Mission National Bank, CA	5.35%	7/15/2025	237,000.00	237,000.00
Maplebark Bank, TX	5.35%	7/15/2025	237,000.00	237,000.00
Encore Bank, AR	5.35%	7/15/2025	237,000.00	237,000.00
Dudee Bank, NE	4.30%	10/15/2025	239,000.00	239,000.00
Global Bank, NY	4.50%	10/15/2025	239,000.00	239,000.00
The 1st National Bank of Hutchinson, KS	4.35%	10/15/2025	239,000.00	239,000.00
GBC International Bank, CA	5.00%	1/12/2026	232,000.00	232,000.00
The Western State Bank, KS	5.00%	1/12/2026	232,000.00	232,000.00
American Plus Bank, CA	4.95%	1/12/2026	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	0.00	231,000.00
Loyal Trust Bank, GA	4.00%	4/22/2027	0.00	231,000.00
Flagstar Bank, Fsb, MI	4.05%	4/22/2027	0.00	231,000.00
Illinois Park District Liquid Asset Fund	4.17%		4,196,635.28	4,774,829.34
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	3,750,000.00
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	999,617.46	999,617.46
PMA Financial iPrime - General	4.21%		3,959,760.61	3,973,453.00
PMA Financial iPrime - Series 2025 Bonds	4.21%		2,890,684.78	2,900,680.41
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(95,329.53)	(177,272.72)
Grand Total-Operating and Capital			$35,675,943.23	$36,550,963.67

Glencoe Park District
Monthly Financial Analysis
April 2025

	As of 4/30/2022	As of 4/30/2023	As of 4/30/2024	As of 4/30/2025	As of 3/31/2025	Variance from Prior Month
Recreation Department - Programs						
Revenues	1,911,348	2,070,720	2,287,715	2,645,923	1,512,317	1,133,606
Wages	(65,887)	(63,508)	(62,475)	(58,399)	(20,878)	(37,521)
Contractual	(78,191)	(387,863)	(396,874)	(384,154)	(53,203)	(330,951)
Supplies	(16,029)	(18,818)	(14,578)	(32,105)	(17,833)	(14,272)
Excess (Deficiency) Rev over Exp	1,751,241	1,600,531	1,813,788	2,171,265	1,420,403	
Children's Circle Department						
Revenue	284,880	351,674	365,159	403,875	203,509	200,366
Expense	(171,136)	(246,135)	(232,633)	(253,689)	(68,916)	(184,773)
Excess (Deficiency) Rev over Exp	113,744	105,539	132,526	150,186	134,593	
Fitness Department						
Revenue	8,591	10,310	10,988	10,265	4,771	5,494
Expense	(5,785)	(6,506)	(7,493)	(7,428)	(2,454)	(4,974)
Excess (Deficiency) Rev over Exp	2,806	3,804	3,495	2,837	2,317	
Beach Department						
Revenue	159,003	89,053	64,388	57,002	36,692	20,310
Expense	(23,807)	(30,585)	(28,516)	(26,910)	(10,862)	(16,048)
Excess (Deficiency) Rev over Exp	135,196	58,468	35,872	30,092	25,830	
Boating Department						
Revenue	81,997	98,307	101,764	112,802	48,777	64,025
Expense	(18,511)	(21,713)	(20,045)	(24,472)	(10,973)	(13,499)
Excess (Deficiency) Rev over Exp	63,486	76,594	81,719	88,330	37,804	
Beach/Boating Dept Total:	198,682	135,062	117,591	118,422	63,634	
Watts Department						
Revenue	6,357	3,489	5,818	5,922	1,940	3,982
Expenses	(30,767)	(31,519)	(34,486)	(29,996)	(14,817)	(15,179)
Excess (Deficiency) Rev over Exp	(24,410)	(28,030)	(28,668)	(24,074)	(12,877)	
G & A (Administration)						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(137,059)	(193,871)	(223,546)	(195,006)	(75,366)	(119,640)
Excess (Deficiency) Rev over Exp	(137,059)	(193,871)	(223,546)	(195,006)	(75,366)	
Parks Department						
Revenue	6,614	557	10,000	25,413	28,865	(3,452)
Expense	(104,326)	(170,446)	(179,453)	(175,520)	(77,682)	(97,838)
Excess (Deficiency) Rev over Exp	(97,712)	(169,889)	(169,453)	(150,107)	(48,817)	
Rec-Admin/Takiff Department						
Revenues	720,616	672,229	661,325	702,736	601,374	101,362
Expenses	(311,975)	(364,106)	(358,488)	(364,489)	(128,528)	(235,961)
Excess (Deficiency) Rev over Exp	408,641	308,123	302,837	338,247	472,846	
Corporate-Admin						
Revenues	1,242,584	1,359,116	1,322,742	1,465,886	1,317,660	148,226
Expenses	(84,500)	(85,833)	(87,500)	(87,500)	(43,750)	(43,750)
Excess (Deficiency) Rev over Exp	1,158,084	1,273,282	1,235,242	1,378,386	1,273,910	

XII. Executive Director Report

Glencoe Park District
May 2025 Board Meeting

Glencoe Park District
Executive Director's Report
May 20, 2025

<u>Saying Goodbye is So Hard</u>

It is that time when three amazing commissioners' terms have come to an end. I want to express my deepest gratitude to Stefanie, Bart, and Jordan for their dedicated service and the lasting impact they have made. Each of them has brought their own unique strengths: visionary leadership, open-mindedness, and a willingness to lean into difficult conversations that truly moved our work forward.

It has been an honor and a genuine pleasure working alongside all three of them. Their thoughtful approach, commitment to the community, and passion for doing what's right have set a high standard and left a legacy we will continue to build upon.

They will be deeply missed, both professionally and personally. Their presence, insight, and collaborative spirit made our work not only more effective but more enjoyable. Thank you for everything you have done to make Glencoe Park District a Gold Medal District!

Stefanie Boron:

Stefanie has provided exemplary voluntary service as an elected Park Commissioner for the Glencoe Park District from May 16, 2017, to May 20, 2025, including serving as Vice President throughout her tenure. Her unwavering commitment of time, energy, and expertise led to the enhancement of services and redevelopment of numerous parks, including Astor Park, Vernon Playground, Old Elm Playground, Woodlawn Park, the Takiff Early Childhood Playground and Trail, Duke Park, the Connect Glencoe Trail, Lakefront Park Playground, and Milton Park Playground, bringing joy and lasting memories to the community. Stefanie also played a pivotal role in expanding District amenities, including the addition of the Glencoe Fitness Center and renovations to the Takiff Community Center and the Weinberg Recreation Center. Her steady leadership during the COVID-19 pandemic ensured the timely reopening of vital programs, supporting families and community members in a time of need. Under her guidance, the District received both the Illinois Distinguished Accredited Agency Award (2019 and 2025) and the National Gold Medal Award for Excellence in Park and Recreation Management (2019 winner and 2025 finalist). Stefanie was also instrumental in the passage of a $14.7 million infrastructure improvement referendum, supported by 70% of voters, which enabled crucial upgrades to the Parks Maintenance Facility, beach, and other park areas. We thank Stefanie for her outstanding service and dedication to the Glencoe Community.

Bart Schneider:

Bart has provided exemplary voluntary service as an elected Park Commissioner for the Glencoe Park District from May 21, 2021, to May 20, 2025, during which he served as Chair of the Lakefront Advisory Group. His dedication of time, energy, and expertise significantly contributed to the redevelopment of key community spaces, including the Connect Glencoe Trail, Veterans Memorial Park, Duke Park, Lakefront Park Playground, and Milton Park Playground, enhancing the quality of life for Glencoe residents. Bart also played a vital role in expanding District amenities, such as the construction of the Weinberg Recreation Center and the addition of pickleball courts, creating lasting recreational opportunities for future generations. Under his leadership, the District was honored as a

2025 recipient of the Illinois Distinguished Accredited Agency Award and recognized as a finalist for the 2025 National Gold Medal Award for Excellence in Park and Recreation Management. He was instrumental in the successful passage of a $14.7 million infrastructure improvement referendum, supported by 70% of voters, which enabled major upgrades to the Parks Maintenance Facility, beach, and other parks. We thank Bart for his outstanding service, attention to detail, and ongoing support!

Jordan Spector:
Jordan has provided exemplary voluntary service as an elected Park Commissioner for the Glencoe Park District from May 16, 2023, to May 20, 2025, dedicating his time, energy, and expertise to the enhancement of District services and facilities. His contributions to the redevelopment of Lakefront Park Playground and Milton Park Playground brought lasting joy and memories to the Glencoe community. Jordan also played a key role in expanding amenities, including the construction of the Weinberg Recreation Center and the addition of pickleball courts, while also lending his expertise to improving facility security. During his tenure, the Glencoe Park District earned the Illinois Distinguished Accredited Agency Award in 2025 and was named a finalist for the 2025 National Gold Medal Award for Excellence in Park and Recreation Management. Additionally, he supported the successful passage of a $14.7 million infrastructure improvement referendum, approved by 70% of voters, which enabled major renovations to the Parks Maintenance Facility, beach, and other park areas. We thank Jordan for his outstanding service and commitment to lending his expertise and ensuring we committed resources to safety improvements in our facilities.

Memorial Day Event

The Village of Glencoe and the Glencoe Historical Society will organize the Village's annual Memorial Day event again this year on Monday, May 27, at 11 AM at Veterans Memorial Park. Commissioners Spain and Boron will represent the Park District in the ceremony. We encourage all Board members to attend.

2025 Parks Day at the Capitol

Hundreds of representatives of Illinois Park Districts, forest preserves, conservation, recreation, and special recreation agencies attended IAPD's Parks Day at the Capitol, the Legislative Reception, and the Legislative Conference on April 29 and 30. These events were a success, with attendees educating legislators about the critical role our agencies play in promoting physical and mental health and wellness among Illinois residents. They also discussed the importance of supporting funding for park, recreation, and conservation projects that contribute to the state's economy and residents' quality of life. Deputy Director Collins and I represented the Glencoe Park District at the Capitol Rotunda and Legislative Reception. While there, we met with Senator Morrison and State Representative Katz Muhl, along with other representatives not in our district.

Gold Medal Finalist Video

We are thrilled to announce that we are once again a Gold Medal Finalist! As part of this honor, we've been given one month to create a 5-minute video that highlights our mission and reinforces the messages in our application. Drawing inspiration from the heartfelt themes of the TV show Ted Lasso, our video will focus on the power of belief, our positive impact, and our unwavering commitment to people.

To bring this vision to life, we've collaborated with an incredible group of volunteers, community members, staff, staff members' children, program participants, and even incorporated footage from past events. So many individuals have generously contributed their time and energy, and we are deeply grateful for their support.

The finished video is due on May 23, and we are so excited to share it with you soon. Stay tuned, we **believe** it's going to be something special!

IPRA Park Pursuit

Congratulations to Bobby, John, Kyle, and Adam for finishing 1st place (*for the 4th year in a row) at IPRA Park Pursuit. The 18th Annual Park Pursuit, hosted by IPRA's Recreation (REC) Section, is modeled after the reality television series 'The Amazing Race'. The event provides park district professionals with the opportunity to engage in a half-day race where team building, healthy competition, and recreation take center stage. The objective is for teams to complete a series of mental and physical challenges in a race to finish the course ahead of the competition.

Employee Appreciation

Last week, we celebrated **Teacher Appreciation Week** with a variety of special treats to recognize the incredible work our educators do every day. Teachers were treated to a coffee cart, a delicious taco lunch, and thoughtful gifts as tokens of our gratitude. Families joined in the celebration by decorating the Early Childhood wing, creating a cheerful and heartfelt environment that truly showed how much our teachers are loved and appreciated.

In honor of **Public Service Recognition Week**, we thanked the incredible staff of the Glencoe Park District for their dedication to our community. Their hard work, creativity, and care make our parks and programs truly exceptional. We're grateful for everything our team does to make Glencoe a wonderful place to live and visit.

Marketing and Communications

Children's Circle Branding Updates: The Children's Circle logo is being updated to reflect our expanded program. We've created a submarine as the logo, with the idea that our students are exploring the world in all of our classrooms. We are rolling out the new logo on marketing materials as we gear up for the start of the Arctic tract in September.

Fall Guide: Work is underway on our Fall Guide, scheduled to reach residents by the end of June. As part of our staff development efforts, we participated in a Clear Language Lab training this March, followed by individualized coaching sessions with our instructor in April. Our goal is simple: to make the guide as clear and accessible as possible. We want it to be easy to understand for everyone—whether you're new to the community, don't speak English as your first language, or face reading or vision challenges. This year, we're putting extra care into refining course descriptions, titles, levels, and registration details to ensure everything is straightforward and welcoming. By investing more time into this process, we hope the Fall Guide truly serves everyone in our community.

Beach Publicity: As we gear up for beach season, we're busy updating signage and promoting season passes to make your experience even better! Our efforts include a direct mail piece for all residents, engaging social media ads and posts, a refreshed website, and eye-catching posters in all our parks.

Park Store: Our online store launched on April 23. In the first 18 days, we sold 21 items to 10 customers. Glencoe Beach items are our top seller, followed closely by Beluga and Dolphin classroom apparel.

For More Information on Marketing see Appendix A.

Finance and Human Resources

Auditors completed their fieldwork onsite the week of April 14, a very quick turnaround from our February 28 fiscal year end. We received the first draft of the audit report on May 9 for our initial review. All went very smoothly this year. Staff will follow up in the next two weeks with further review of the draft, preparation of the final MD&A memo for the report, Transmittal Letter, Statistical Section, reconciliation of final draft numbers to general ledger, as well as a response to the management letter. Staff's intent is to present the annual audit at the regular board meeting on June 17.

The BAO was officially approved by the Board of Park Commissioners at the regular board meeting on April 15 following the public hearing, and was filed at the County Clerk's Office via the online Cook County portal on April 22, well within the required legal timeline.

District staff have been working closely with L6 Technology on upgrades to our IT security. This includes an improved, more secure MFA tool along with a new cybersecurity course required to be completed by District staff with active profiles.

MGT has completed the District's Compensation Study. A final draft has been provided to the District. Staff's intent is to present the compensation study at the committee meeting on June 3.

Parks and Maintenance

Park and facility maintenance is progressing across multiple areas, including the installation of pickleball courts at Weinberg and the installation of the new interpretive signage at the Ravine Bluffs cottage. Staff addressed a sewer leak at the Beach House, began seasonal landscaping and spring flower planting, and prepared beach and boat houses for summer. Security upgrades are underway at Takiff, including a new lock and swipe access system. The district also observed Earth Day by planting trees with trees donated by the Glencoe Garden Club and holding a beach cleanup event. Maintenance staff received safety and equipment operation training and are organizing resources in preparation for the maintenance center construction.

Project planning and intergovernmental cooperation are ongoing. Work on the maintenance center, greenhouse, West Park, and other facilities is advancing with several bid openings in May and target construction timelines into 2026. The Park District and Village of Glencoe continue their shared services, including support for vehicle and mowing needs, while the tree nursery project is slated to begin planting in Spring 2026. The sensory room and staff workspace are complete, pending staff training. Upcoming visioning sessions in June and July will engage the board and community in design development for Glencoe Beach Phases 1 and 2, as well as the beach playground, with construction expected in 2026. Additionally, staff will begin submitting quarterly reports for the West Park OSLAD grant to the IDNR in July.

Recreation and Facilities

Special event programming across all age groups has seen strong participation and engagement recently. From adults enjoying a sparkling wine tasting event, to families participating in the popular "Chase a Goat" race at Shelton Park, the annual Spring Egg Hunt featuring age-based egg hunts, teens enjoying a glow-in-the-dark egg hunt at Berlin Field, and Earth Day clean-ups at South School and the Beach.

The **Early Childhood** program held parent-teacher conferences, implemented a new swipe ID system, and is finalizing enrollment for Children’s Circle, with waitlist management in place for full classes. Kinder Korner Camp has transitioned to the Youth Division with expanded programming. As a result, Kinder Korner is excited to reintroduce the addition of safe, age-appropriate field trips and increased outdoor and nature play time.

School-age camps have seen a significant increase in revenue, up 102% from 2022 and 35% from 2024, thanks to programs like Sun Fun and Finish Strong Athletics. Camp Family Open House is scheduled for Monday, June 9, from 6-8 pm at the Takiff Center.

Kids Club continues to grow with 117 children enrolled for the 2025–26 year. Kids Club participants have been enjoying new activities such as cooking projects, bucket golf, and rugby basics. They have been working diligently on their theater skills and look forward to putting on a special show for their friends during the last month of school and they have enjoyed themed events like the LEGO Star Wars Undernighter.

Fitness programs have shown consistent growth, with memberships rising to 210 and fitness class participation increasing 13% in April. The newly launched Run/Walk Club has maintained steady turnout, averaging 23 participants per session. Facility rentals have declined slightly due to the absence of TrueNorth trainings, but smaller events and community use continue.

In preparation for summer, staff is launching the **Beach Safe initiative** in collaboration with District 35, offering educational materials and certificates for students. This initiative will help prepare students for a safe summer by providing them with a fun, educational coloring book pamphlet. Upon completing the course, each participant will also receive a *Junior Lifeguard Certificate* in recognition of their efforts and learning

Beach pass sales remain lower compared to the same period last year, largely due to the unusually cold spring. However, staff anticipate a rebound in sales as temperatures rise and beach weather returns. Boat storage remains active, with 21 of 27 offered spots confirmed. The application deadline has passed, so any unclaimed spots will be offered to individuals on the waitlist. There is no longer a discount on second boats, resulting in an increase in current boaters not renewing their second and third spots.

Seasonal Staff training for all staff will begin towards the end of May and early June, with a Seasonal All Staff meeting on May 21 at 6:00 pm.

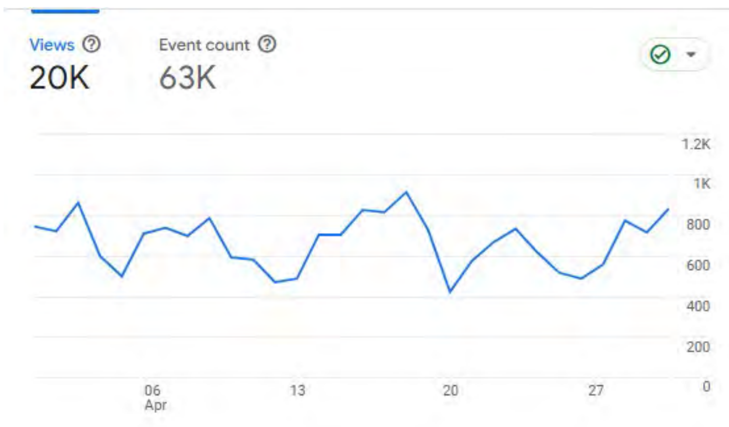
More information on Recreation and Facilities can be found in Appendix B

Submitted by:
Lisa Sheppard, CPRP
Executive Director

Marketing/Communications Report
April, 2025

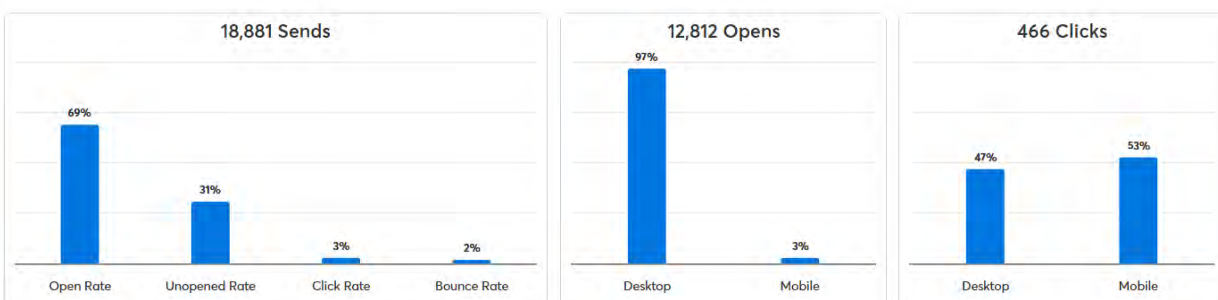
Online Communication

We had 62,570 web events in April. Our most popular pages for the month are the program guide, Glencoe Beach, jobs, season passes, and the Egg Hunt.



Email Marketing

We sent 9 email blasts to 18,881 email addresses. 69% or 12,812 people opened the emails, with a 3% click rate. The open rate is +30% above the industry average.



Fall Guide

Work is underway on our Fall Guide, scheduled to reach residents by the end of June. As part of our staff development efforts, we participated in a Clear Language Lab training this March, followed by individualized coaching sessions with our instructor in April.

Our goal is simple: to make the guide as clear and accessible as possible. We want it to be easy to understand for everyone, whether you're new to the community, don't speak English as your first language, or face reading or vision challenges.

This year, we're putting extra care into refining course descriptions, titles, levels, and registration details to ensure everything is straightforward and welcoming. By investing more time in this process, we hope the Fall Guide truly serves everyone in our community.

Beach Publicity

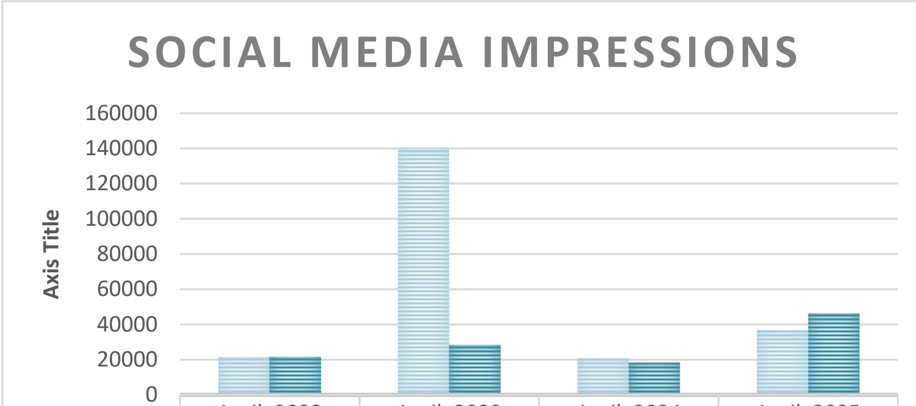
As we gear up for beach season, we're busy updating signage and promoting season passes to make your experience even better! Our efforts include a direct mail piece for all residents, engaging social media ads and posts, a refreshed website, and eye-catching posters in all our parks.

Park Store

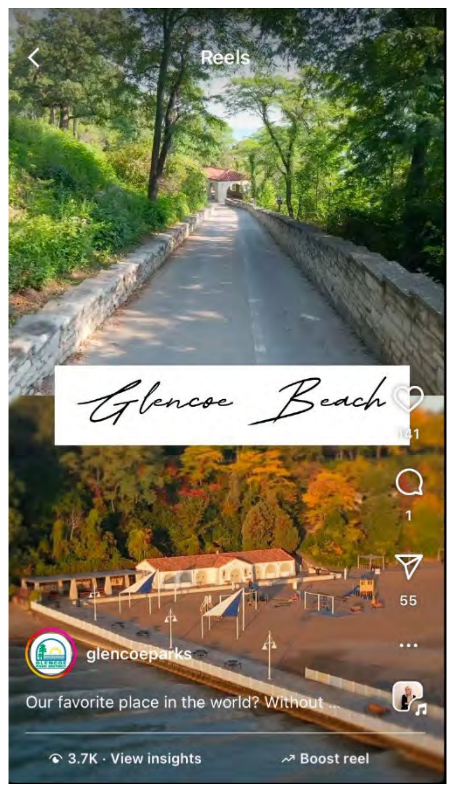
Our online store launched on April 23. In the first 18 days, we sold 21 items to 10 customers. Glencoe Beach items are our top seller, followed closely by Beluga and Dolphin classroom apparel.

Social Media

We have 8,396social media followers on Instagram, Facebook, LinkedIn, YouTube, and X (+55). During the month of April, we shared 62 posts, generating 86,780 total impressions and 4,289 interactions.



	April, 2022	April, 2023	April, 2024	April, 2025
Facebook	21600	140464	20672	36856
Instagram	21528	28372	18251	46095



Facebook and Instagram posts with the highest engagement in April.

Submitted by:
Erin Classen
Superintendent of Marketing
and Communications

Appendix B

Glencoe Park District
Recreation and Facilities Report-May 2025

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
4/4/25	Beyond Bubbles: Sparkling Wine Tasting	15
4/11/25	Chase A Goat	70+
4/17/25	Teen Glow Egg Hunt	59
4/19/25	Spring Egg Hunt	Approx. 500
4/22/25	Earth Day Cleanup	40 Beach / 100+ at South

We recently hosted our second wine tasting event for adults age 21 and over, featuring a curated selection of sparkling wines from around the world—all produced using the traditional Méthode Champenoise. The event was well-attended, with many returning participants enjoying an informative and engaging guided tasting experience.

For younger participants, the "Chase a Goat" race took place at Shelton Park. This 1-kilometer run is part of an ongoing series aimed at promoting physical activity and community engagement among children. The event continues to foster a sense of accomplishment and pride in all who participate.

Teen programming included a glow-in-the-dark egg hunt at Berlin Field, held at 8:00 pm the evening before a scheduled school holiday. Nearly 60 teens and additional spectators took part. Eggs contained candy or certificates redeemable for larger prizes, such as glow-in-the-dark sports equipment and other novelty items.

On Saturday, April 19, our annual Spring Egg Hunt brought families together for a festive day of activities. The event featured four separate egg hunts: three for children by age group, and one for dogs. Children collected traditional eggs filled with candy or prizes, as well as reusable wooden eggs redeemable for larger gifts. Additional attractions included a petting zoo, games, and photo opportunities with the Spring Bunny.

Earth Day initiatives saw active participation from both local students and community members. Two clean-up events were held—one at South School and another at the beach. In partnership with District 35, students contributed throughout the school day, cleaning Everly in rotating groups between 9:00 am and 2:00 pm, with several continuing after school hours. At the beach, community volunteers and Glencoe Park District staff collectively removed 96 pounds of litter.

Early Childhood – Molly Tigera

On April 18, Lead Teaching Staff held Parent-Teacher Conferences while all assistants and support staff completed training. The EC Leadership staff created multiple training tracks based on how long the staff has been on the team and their experience level.

The EC staff had a team meeting on April 24. During this meeting, all staff received new ID cards and moved over to the swipe system that is tied to their phones.

We are in the final stages of filling remaining spots in Children's Circle for the 2025–2026 school year. At this time, the available spaces include:

- **Four Jellyfish spaces** (distributed throughout the school year)
- **One Penguin space**
- **Two Polar Bear spaces**

Only two families still need to complete their tours. Each family is given 1–2 weeks to make a decision. If they decline or do not respond, we will continue moving down the waitlist.
We are facing a unique challenge with the Jellyfish class: there is only *one* space remaining in the Frogs classroom for the following year. This means that any new Jellyfish child must be born March 2025 or later, since they can't turn 15 months until June 2026, when the next Frogs space becomes available. As a result, some families are hesitant to commit if they've just had a baby or are still expecting. Despite these constraints, we anticipate that all remaining spots will be filled.

We created an internal waitlist for our Arctic Track students whose families prefer to switch to the Ocean track should space become available. They will receive priority over the traditional waitlist.

Children's Circle and Early Learning Center did not have any changes in enrollment this month.

Children's Circle Enrollment **As of 4/29**	**2024/25**	**2023/2024**	**2022/2023**	**2021/2022**
Jellyfish (6 weeks to 15 months)	11	8	10	10
Frogs (15 months to 2 years old)*	14	14	13	14
Turtles (18 months-youngers 2s)*	14	15	15	15
Starfish (older 2s)	16	16	15	15
Dolphins (3s)	20	20	20	19
Belugas (4s)	19	20	20	21
Total	**94**	**93**	**93**	**94**

Early Learning Center staff are getting ready for the ELC: End of an Era Graduation and Party on May 23. We are excited to celebrate our ELC students, staff, and families while opening a new chapter of the Children's Circle Arctic Track.

E.L.C. Enrollment **As of 4/29**	**2024/2025**	**2023/2024**	**2022/2023**	**2021/2022**
Little Waddlers	4	11	8	-
ELC 2s	9	15	12	16
ELC 3s	6	8	13	16
ELC 4s	5	14	18 (3 waitlist)	18
Kindergarten Readiness	17	11	14	19
Total	**41**	**59**	**65**	**69**

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

Due to low enrollment, the Preschool CITs were offered space to transfer to the Youth CIT program. They will still be able to work with the preschool camps. They will all report to the same CIT Director for the best learning experience.

Preschool Camps As of 4/29	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Preschool Summer Beginning Wk 1	16	15	13	$3,873	$4,515	$3,731
Preschool Summer's Beginning Wk 2	20	Not Offered	Not Offered	$5,521	Not Offered	Not Offed
Preschool Summer's End	Not Offered	12	11	Not Offered	$3,612	$3,157
Baby Bears	6	3	17	$2,041	$1,072	$4,688
Teddies	25	16	17	$13,679	$11,952	$10,286
Pandas	18	35	24	$23,292	$47,137	$23,168
Koalas	36	43	38	$63,159	$78,247	$59,078
Kinder Korner	48	77	65	$129,263	$186,558	$138,820
Preschool CIT	5 *transferring to youth	8	18	$0	$5,331	$13,590
Total	**174**	**209**	**203**	**$238,196**	**$338,424**	**$256,518**

<u>Facilities and Youth-Adult Programming:</u> Ashley Martinez, Shannon Stevens, Andrew Valett, Adam Wohl, Susie Yavorskiy

School-Age Camps
School-Age Summer Camps continue to have very strong enrollment compared to previous years. There has been an increase of 102% in revenue compared to 2022 and 35% over 2024. This is largely due to increases in Sun Fun, Camp Adventure, and Game On. The addition of Finish Strong Athletics has also been a large contributing factor.

Recently, we have transitioned Kinder Korner Camp from Preschool to the Youth side. We are working hard to restructure the program to offer a camp that reflects the best of what Glencoe Park District's camps offer. As a result, Kinder Korner is excited to reintroduce the addition of safe, age-appropriate field trips and increased outdoor and nature play time. The Camp team is looking forward to upcoming staff training towards the end of May and early June. Camp Family Open House is scheduled for Monday, June 9 from 6-8 pm at the Takiff Center.

Youth/Teen Camps *as of 4/30*	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Kinder Korner	48	76	65	$130,163	$178,924	$126,780
Sun Fun	142	144	160	$318,800	$294,038	$306,818
Camp Adventure	115	99	64	$249,726	$197,187	$109,332
Action Quest	153	260	90	$258,959	$275,003	$84,282
Preschool & Youth CIT	39	37	28	$38,290	$37,186	$26,818
Summer's End	66	78	50	$28,631	$33,600	$18,850
Game On! Sports 4 Girls	464	428	85	$331,460	$278,880	$134,708
Finish Strong Athletics	285	-	-	$470,875	-	-
Aquatics & Sailing	120	154	151	$144,398	$160,909	$163,973

Aquatics & Sailing CIT	11	10	6	$11,238	$9,700	$6,325
Totals	**1,443**	**1,286**	**699**	**$1,982,540**	**$1,465,427**	**$977,886**

Please note, data above is based on YTD enrollment and projections for each year.

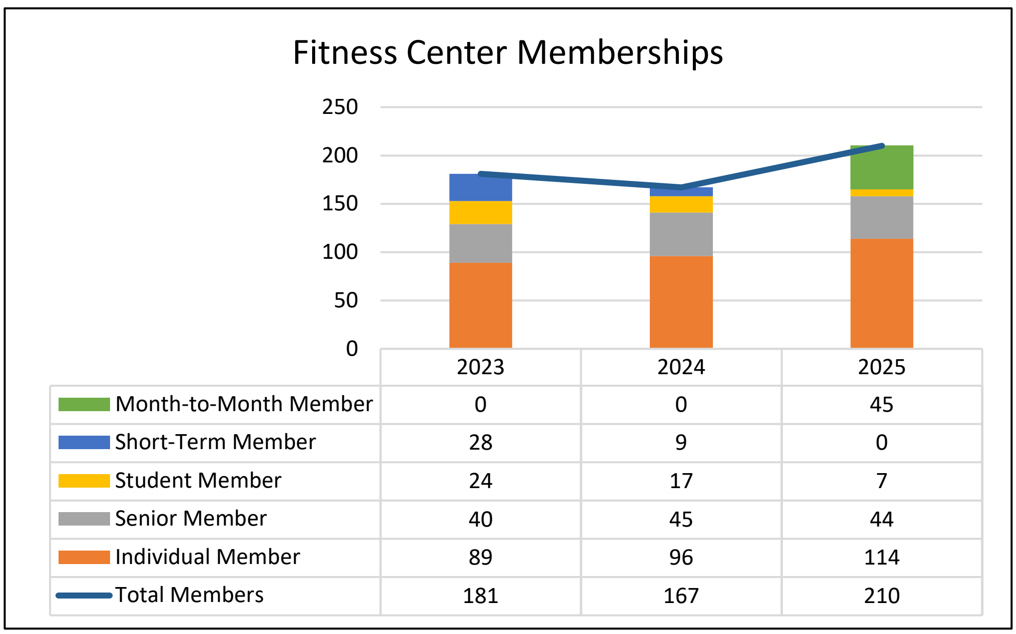
Kids Club

Kids Club enrollment for the 2025-26 school year continues to increase. We currently have 117 children registered for next school year. Kids Club participants have been enjoying new activities such as cooking projects, bucket golf, and rugby basics. They have been working diligently on their theater skills and look forward to putting on a special show for their friends during the last month of school. The Kids Club Undernighter event on May 2nd was a great evening spent watching LEGO Star Wars in celebration of May the Fourth. Our last undernighter is scheduled for Wednesday, June 11, coinciding with the last day of school for Glencoe School District #35.

Kids Club *as of 4/30*	**Enrollment**		
	2025-26	**2024-25**	**2023-24**
AM Kids Club	19	24	18
PM Kids Club	93	65	55
Total	**117**	**89**	**73**

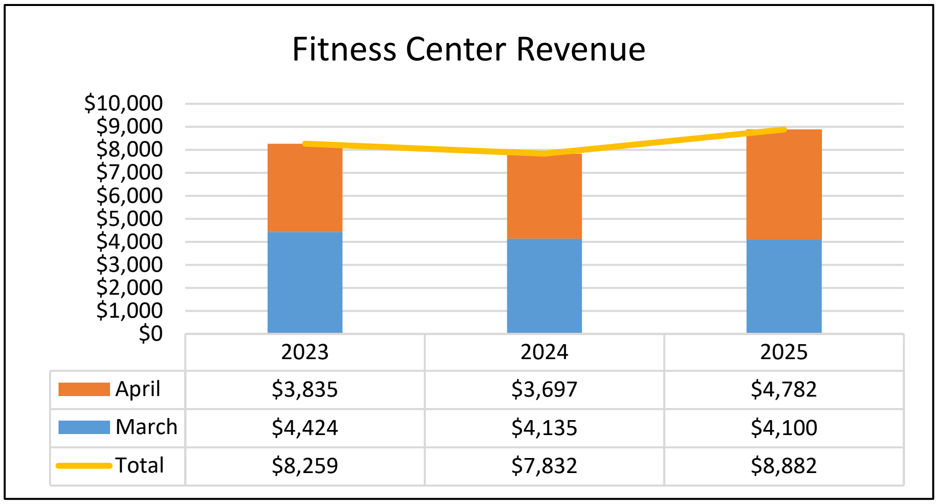
Glencoe Fitness

In April, fitness center engagement remained strong, with total memberships increasing to 210-up from 167 in 2024. This growth was driven in part by the introduction of the month-to-month membership option, which now accounts for 45 members. Daily visits in April 2025 totaled 2,119, with 692 unique visits and 1,427 total check-ins, showing consistent facility usage throughout the month.



	2023	2024	2025
Month-to-Month Member	0	0	45
Short-Term Member	28	9	0
Student Member	24	17	7
Senior Member	40	45	44
Individual Member	89	96	114
Total Members	181	167	210

Revenue also reached a new high, with $4,782 generated in April alone and $8,882 in total revenue for the year to date—marking the strongest April performance in the past four years.



Fitness Classes

In April, fitness class participation rose to 259 participants, a 13% increase from March (230 participants) and a 45% increase from December (179 participants). This continued growth reflects sustained community engagement and interest in group fitness programming.

A total of 34 classes were offered in April, up from 29 in March. The average number of participants per class was 7.6—slightly lower than March's peak of 7.9, but still among the highest in the past eight months. These numbers indicate steady demand and strong attendance across fitness offerings.

Run/Walk Club

In April, we launched the Run/Walk Club, led by Takiff Attendant and running enthusiast Al Flores. The club kicked off on April 12 with 31 participants and has since averaged 23 attendees each Saturday morning, reflecting a strong start and growing community interest. Signage has been posteds in strategic areas around town and along the Green Bay Trail to help drive participation.

Facility Rentals

Rentals are down compared to 2024-25 due to not hosting rentals for TrueNorth trainings. We continue to host birthday parties and smaller family gatherings in addition to many permanent renters and community group usage.

Takiff Center Rentals *As of 4/30*	**2025-26**	**2024-25**	**2023-24**	**2022-23**
Revenue	$14,934	$28,666	$16,673	$12,764

Fitness Class Participation ***Month - April***	**April**	**Mar.**	**Feb.**	**Jan.**	**Dec.**	**Nov.**	**Oct.**	**Sep.**
Total Fitness Class Participants	259	230	204	215	179	172	185	188
# Total Classes Offered in month	34	29	28	37	24	23	33	33
Average Participants/class in month	7.6	7.9	7.3	5.8	7.5	7.5	5.6	5.7
Average # Classes Offered per week	8.5	7	7	9	7	7	9	9
Average Participants/class per week	30.5	32.9	29.1	23.9	25.6	24.6	20.6	20.9

Glencoe Boating & Swimming Beach
Shannon is collaborating with District 35 and Children's Circle to launch our updated *Beach Safe* program ahead of the beach season. This initiative will help prepare students for a safe summer by providing them with a fun, educational coloring book pamphlet. Upon completing the course, each participant will also receive a *Junior Lifeguard Certificate* in recognition of their efforts and learning.

Pass sales remain lower compared to the same period last year, largely due to the unusually cold spring. However, staff anticipates a rebound in sales as temperatures rise and beach weather returns.

Beach Passes *as of 4/30*	**2025**		**2024**		**2023**	
	Passes	**Revenue**	**Passes**	**Revenue**	**Passes**	**Revenue**
Resident	705	$26,790	968	$34,848	1,507	$52,745
Non-Resident	140	$10,678	133	$9,540	185	$12,950
Northbrook	257	$9,766	279	$10,044	270	$9,450
Guest Passes	137	$6,850	162	$8,100	213	$10,670
Totals	**1,239**	**$54,084**	**1,542**	**$62,532**	**2,175**	**$85,815**

Boat Storage
As of April 30, 27 residents were offered beach boat storage spots, and 21 have confirmed their acceptance. Now that the application deadline has passed, any unclaimed spots will be offered to individuals on the waitlist. With there no longer being a discount on second boats, we have seen an increase in current boaters not renewing their second and third spots.