



BOARD REPORT

November 2025



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, November 18, 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 October 21, 2025, Regular Board Meeting
 - B. Approval of the Bills
- IV. Matters from the Public
- V. Truth in Taxation Hearing: An Ordinance Levying the Taxes for the Glencoe Park District, Cook County, IL for 2025
- VI. Approval of Ordinance No. 982 Levying the Taxes for the 2025 Tax Year
- VII. Presentation and Discussion of the 2025 Lakefront Report
- VIII. Financial Report
- IX. Executive Director's Report
- X. Action Items
 - A. Approval of IAPD Annual Meeting Delegates
 - B. Approval of Commissioners to Attend IAPD/IPRA Soaring to New Heights Conference in January 2026
- XI. Other Business
- XII. Executive Session
 - A. Personnel – 5ILCS 120/2(c)(1)
- XIII. 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
November 2025 Board Meeting

MINUTES OF OCTOBER 21, 2025 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

Michael Covey, President
Nicole Reifman, Vice President
Jackie Avitia-Guzman, Treasurer
Gary Hazan, Commissioner
Megan Cummins, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Kyle Kuhs, Director of Parks and Planning
Bobby Collins, Deputy Director of Rec and Facilities
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: None

Consent Agenda: A motion was made by Commissioner Reifman to approve the consent agenda items as presented, including the Minutes of the September 25, 2025 Regular Board Meeting, Minutes of the October 7, 2025 Committee of the Whole Meeting, and Approval of the Bills. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Matters from the Public: None

AARPA National Gold Medal Award Finalist Presentation: Mike Kies, Vice Chair of the Gold Medal Committee, representing the American Academy for Parks and Recreation Administration, presented the Glencoe Park District staff and commissioners with the 2025 Gold Medal Finalist plaque. The National Gold Medal Award is the most prestigious honor in the park and recreation profession, recognizing agencies that exceed industry standards in serving their communities. The Glencoe Park District was recognized as one of four national finalists in Class IV, for communities serving fewer than 30,000 residents. Kies highlighted the District's achievements in community engagement, sustainability, safety, fiscal responsibility, and program excellence. He commended the District's strategic approach to financial sustainability and dedication to enhancing the quality of life for residents through exceptional programs and facilities. Speaking personally, he shared that, as a 30-year professional in the field, he considers the Glencoe Park District one of the best districts, noting the strong leadership of Executive Director Lisa Sheppard and the highly respected and collaborative staff team. He concluded by congratulating the District on its outstanding accomplishments and expressing his belief that a Gold Medal award win is in Glencoe's future.

Approval of Resolution No. 979 Carol Spain Commissioner Service: Commissioner Covey read the resolution recognizing former commissioner Spain's leadership as Board President and Plan Commission Representative, and her significant contributions to numerous park redevelopment projects, including Veterans Memorial Park, Duke Park, Lakefront Park Playground, and Milton Park Playground. The resolution acknowledged her support for childcare initiatives, her role in the District earning accreditation, and her instrumental efforts in the successful \$14.7 million infrastructure referendum. She could not be here, but we will mail her the resolution. No further discussion ensued. Commissioner Covey motioned to approve and Commissioner Hazan seconded the motion. Roll call vote taken:

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

Approval of Resolution No. 980: Jared Barchenger 10 Years of Service: Commissioner Covey read the resolution acknowledging 10 years of service by Parks Maintenance Manager Jared Barchenger. Jared was hired in 2015 as a Parks Trade Specialist and was commended for his leadership, staff mentorship, and contributions to park maintenance, safety, and sustainability initiatives. His efforts in event support, facility management, and environmental stewardship were highlighted as key to the District's success. Director Kuhs, Executive Director Sheppard, and the Board expressed appreciation for his commitment, expertise, and lasting impact on the community. Covey motioned to approve and Commissioner Hazan seconded the motion. Roll call vote taken:

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

Approval of Appointment of Megan Cummins to fill vacancy on Glencoe Park District Board of Commissioners: The Board of Commissioners came to a consensus at the last meeting to appoint Megan Cummins to fill the vacant board position, filling the remainder of Carol Spain's term. Commissioner Reifman motioned to appoint Megan Cummins and Commissioner Hazan seconded the motion. Roll call vote taken:

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

Oath of Office Megan Cummins: Executive Director Sheppard, as Board Secretary, issued the Oath of Office to Megan Cummins.

Presentation and Discussion on 2025 Camp Report: Summer Camp management staff, including Director Collins, Assistant Director of Recreation Adam Wohl, and Program Managers Andrew Valett and Emily Holmberg, provided a presentation of the 2025 Summer Camp report (provided in supplements). The team provided information on camp activities, enrollment, revenue, evaluation, and future considerations. Staff answered board questions, and the Board congratulated staff on another successful summer camp season.

Presentation and Follow-Up Discussion on Glencoe Beach Trellis and Sun Shelters: Director Kuhs presented revised concept plans for the Glencoe Beach Sun Shelters, prepared by Wight and Co., after discussion and feedback from the Board following the last design presentation. The goal of this discussion was to narrow down the options so 2 options could be presented to the community in the beach improvement survey that will go out to the community. The Board reviewed the refined versions of the previous designs, Option 1 with a gabled roof matching the beach house, and two new variations of Option 2: 2A with a simplified flat-roof design and 2B with a more modern version with stone elements. After discussion, the Board came to a consensus that Option 1 and Option 2A would move forward for community input, noting that 2A provided a cohesive, lighter look and was more consistent with the current beach aesthetic. The upcoming community survey and Lakefront Advisory Committee feedback will help inform the final design process before final input and approval from the Board.

Financial Report:

Director Cutrera gave an overview of the Quarter 2 Financial Projections, noting that the Park District remains in a strong financial position midway through the fiscal year. Overall, operating funds show a favorable variance of about \$559,000, with \$185,000 from the Corporate Fund and \$374,000 from the Recreation Fund. The positive results are largely due to higher-than-expected interest income, slightly higher property tax collections, staff vacancies, and health insurance savings. Children's Circle also exceeded revenue projections due to increased enrollment and expanded classrooms. Capital projects show a \$4.2 million variance, mostly due to timing, as the Maintenance Center and West Park projects will roll over to FY27. Staff confirmed that \$2.45 million was transferred to the Master Plan Capital Fund as planned. Cook County's delayed billing and software issues have postponed distributions of property taxes, but the District's strong fund balance will cover December debt payments without the need for bridge loans. The full FY27 budget process will continue through early 2026, with Board approval anticipated in March.

Executive Director's Report: Executive Director Sheppard provided highlights from her report, including inviting the Board to attend IAPD's Legal Symposium and IPRA Annual Conference.

Director Kuhs provided an update on some of the larger park projects. Several park and facility projects are nearing completion or making steady progress. Milton Park is

progressing well, with the structure fully assembled, concrete footings poured, and underdrains installed. It is expected to be completed in the coming weeks. At Shelton Park, the racket courts and pathway project are fully finished, including the installation of noise-dampening panels for the pickleball courts, which are now open. Although usage has been minimal so far, it's anticipated to increase by spring. Additionally, the greenhouse project at Shelton Park is about to begin, with equipment already delivered and ground-breaking expected imminently. At the Takiff Center, demolition for the maintenance center and ball field is mostly complete, but progress is slowed due to delays in obtaining a permit from the Metropolitan Water Reclamation District (MWRD). Discussions with the village are underway to determine what work can continue during the wait. The primary goal remains to finish the ballfield in time for spring programming.

The District was an IAPD Best of Best Award winner for Best Green Practices.

We have our Halloween event, Boo Bash, at the Takiff Center this Friday, October 24th, from 5-7pm.

Action Items:

Approval of Resolution No. 981, Truth in Taxation: Commissioner Covey read the Truth in Taxation resolution and moved to approve after consensus and discussion at the last Board meeting. Commissioner Reifman motioned to approve, and Commissioner Hazan seconded the motion. No discussion ensued. Roll call vote taken:

AYES: Covey, Reifman, Hazan

NAYS: None

ABSENT: Avitia-Guzman

Motion passed.

Election of President and Vice-President: Executive Director Sheppard, as Board Secretary, opened nominations for President of the Board. Commissioner Reifman nominated Michael Covey and Commissioner Hazan seconded the nomination. Executive Director Sheppard opened nominations for Vice President of the Board. Commissioner Covey nominated Nicole Reifman and Commissioner Hazan seconded the nomination. Both parties agreed to their roles. Roll call vote taken:

AYES: Covey, Reifman, Hazan, Cummins

NAYS: None

ABSENT: Avitia-Guzman

Motion passed.

Other Business: None

Executive Session: There was no reason to enter into Closed Session

Adjourn: Commissioner Covey moved to adjourn at 8:35 PM. Hazan seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills

By Vendor DBA

Payment Dates 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10098 -					
AFLAC	10/02/2025	21440	10-00-000-2170	Supplemental Aflac Coverage	197.54
AFLAC	10/27/2025	21550	10-00-000-2170	Supplemental Aflac Coverage	148.10
Vendor DBA 10098 - AFLAC Total:					345.64
Vendor DBA: 10864 -					
All About Childcare Health Ltd.	10/02/2025	21432	25-26-000-5387	Nurse Services - Aug25	100.00
All About Childcare Health Ltd.	10/09/2025	21488	25-26-000-5387	Nurse Services -	100.00
Vendor DBA 10864 - All About Childcare Health Ltd. Total:					200.00
Vendor DBA: 12053 -					
Alltown Bus Service	10/16/2025	21489	25-25-606-5300	9/23 School Day Off Field Trip	1,133.50
Vendor DBA 12053 - Alltown Bus Service Total:					1,133.50
Vendor DBA: 10946 -					
Amazon Capital Services	10/02/2025	DFT0002588	25-25-801-5400	Camp Supplies	19.18
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	Key Lock Box for Molly's Office	26.64
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	Canvas and CC children art supplies	224.28
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	Starfish classroom materials replacement	39.59
Amazon Capital Services	10/02/2025	DFT0002588	25-25-601-5400	Kids Club Supplies	130.25
Amazon Capital Services	10/02/2025	DFT0002588	10-12-000-5490	Tree Protection Wraps	37.99
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	DB- CC Monthly Requests Sept, Oct, Nov	116.32
Amazon Capital Services	10/02/2025	DFT0002588	25-25-928-5400	Outdoor Movie Supplies - Sandlot	199.44
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	DB- CC Order Requests- Sept, Oct, Nov	119.01
Amazon Capital Services	10/02/2025	DFT0002588	25-25-412-5400	No Nap Club supplies	53.59
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	Starfish- child behavior strategy	14.98
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	New Office Supplies for DB office	111.29
Amazon Capital Services	10/02/2025	DFT0002588	25-25-785-5400	storage rack	89.98
Amazon Capital Services	10/02/2025	DFT0002588	25-27-000-5420	Kettlebells, Kettlebell rack	288.23
Amazon Capital Services	10/02/2025	DFT0002588	25-25-941-5400	Mud Run Foam	170.05
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	DB- CC Sept, Oct, Nov Orders	81.85
Amazon Capital Services	10/02/2025	DFT0002588	10-11-000-5420	Breakroom sugar	21.55
Amazon Capital Services	10/02/2025	DFT0002588	25-00-000-5401	Blue Paper	16.98
Amazon Capital Services	10/02/2025	DFT0002588	25-25-941-5400	Mud Run Foam	170.05
Amazon Capital Services	10/02/2025	DFT0002588	25-25-928-5400	DVD - Sandlot	19.88
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	office items for CJ	94.55
Amazon Capital Services	10/02/2025	DFT0002588	10-12-000-5493	pesticide neutralizer	202.80
Amazon Capital Services	10/02/2025	DFT0002588	25-25-941-5400	Mud Run Foam	179.00
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	DB- CC Sept, Oct, Nov Orders	115.31
Amazon Capital Services	10/02/2025	DFT0002588	25-25-953-5400	Wine Walk Supplies	217.73
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	Beluga Classroom Rest Lights	33.98
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5430	Emergency Safety Bag Refresh items	31.22
Amazon Capital Services	10/02/2025	DFT0002588	25-00-000-5481	Grip tape for Takiff Catacombs/Outdoor play space	63.50
Amazon Capital Services	10/02/2025	DFT0002588	10-12-000-5493	Return: pesticide neutralizer	-202.80
Amazon Capital Services	10/02/2025	DFT0002588	25-00-000-5420	High Boy Tables (4)	458.12
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	supplies for new office (CJ)	235.81
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	DB- Kids couch for Danielle and Roberta's Office	105.99

Voucher List of Bills
Payment Dates: 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5460	DB- Pie Closet Supplies- Tissues, Napkins, Paper	260.87
Amazon Capital Services	10/02/2025	DFT0002588	25-25-928-5400	Movie Night Supplies - Sandlot	44.99
Amazon Capital Services	10/02/2025	DFT0002588	25-25-801-5400	Camp Supplies	257.27
Amazon Capital Services	10/02/2025	DFT0002588	25-25-803-5400	Camp Supplies	128.64
Amazon Capital Services	10/02/2025	DFT0002588	25-25-810-5400	Camp Supplies	128.64
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	Office calendar and whisper phones for offices	15.38
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5401	DB-EC printer ink	127.29
Amazon Capital Services	10/02/2025	DFT0002588	25-26-000-5403	Dolphins child behavior supports	44.32
Amazon Capital Services	10/02/2025	DFT0002588	25-00-000-5401	2025 Fall Binders (AM)	87.92
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5420	Phone case (BC)	20.53
Amazon Capital Services	10/09/2025	DFT0002592	25-27-000-5420	Fitness Center Dumbbells	262.00
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5422	Annual Footwear for Max Barrios	179.95
Amazon Capital Services	10/09/2025	DFT0002592	25-25-827-5300	Supplies for GYS	205.43
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5484	Ethernet Hardware for new security cameras	191.09
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5487	Misc. Tool	42.94
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5401	Office supplies/sanitizer, clips, markers, signs	62.47
Amazon Capital Services	10/09/2025	DFT0002592	25-25-827-5300	Supplies for GYS	9.99
Amazon Capital Services	10/09/2025	DFT0002592	25-00-000-5401	Emily New Office Supplies	70.30
Amazon Capital Services	10/09/2025	DFT0002592	25-25-310-5400	Adult Art- Community Room 2 New Book Shelf	149.99
Amazon Capital Services	10/09/2025	DFT0002592	25-25-601-5400	Kids Club PM	258.31
Amazon Capital Services	10/09/2025	DFT0002592	25-25-602-5400	Kids Club AM	88.32
Amazon Capital Services	10/09/2025	DFT0002592	25-25-658-5400	Youth Art- Community Room 2 Organizers	203.32
Amazon Capital Services	10/09/2025	DFT0002592	25-25-310-5400	Adult Art- New bins for storage in CR 1	54.98
Amazon Capital Services	10/09/2025	DFT0002592	25-25-315-5400	Adult Ceramics- Water Sprayers	48.48
Amazon Capital Services	10/09/2025	DFT0002592	25-25-615-5400	Youth Ceramics	133.99
Amazon Capital Services	10/09/2025	DFT0002592	25-25-658-5400	Youth Art- pallets, neon pastels	98.79
Amazon Capital Services	10/16/2025	DFT0002601	10-14-000-5580	Clock/Flusher Batteries/Fogger for Beach House	174.12
Amazon Capital Services	10/16/2025	DFT0002601	25-25-941-5400	Start Line Horns	25.99
Amazon Capital Services	10/16/2025	DFT0002601	10-13-000-5420	Ice Rink Supplies	40.80
Amazon Capital Services	10/16/2025	DFT0002601	10-11-000-5401	Rubberbands/Binder Clips for admin office	12.84
Amazon Capital Services	10/16/2025	DFT0002601	10-11-000-5420	Breakroom Supplies - Coffee	87.36
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5401	DB- Ink for EC Printer	87.37
Amazon Capital Services	10/16/2025	DFT0002601	25-25-941-5400	Foam supply return - shipping error	-170.05
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5401	Sticky Notes for Molly's Office	7.78
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5403	Beluga Stickers	8.99
Amazon Capital Services	10/16/2025	DFT0002601	10-12-000-5420	general parks supplies	573.89
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5403	Jellyfish Broom and Dustpan	24.69
Amazon Capital Services	10/16/2025	DFT0002601	10-12-000-5351	trailer hitch coupler	21.89
Amazon Capital Services	10/16/2025	DFT0002601	10-12-000-5420	zipties	218.83
Amazon Capital Services	10/16/2025	DFT0002601	25-00-000-5412	Takiff Handsoap	619.90
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5403	Sensory Items- Starfish	99.34
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5401	File Folders	11.96
Amazon Capital Services	10/16/2025	DFT0002601	10-11-000-5401	Monitor/Cable (YH)	61.09
Amazon Capital Services	10/16/2025	DFT0002601	25-25-941-5400	Obstacle Supplies	159.98
Amazon Capital Services	10/16/2025	DFT0002601	25-26-000-5401	Tape and office calendar	58.21
Amazon Capital Services	10/16/2025	DFT0002601	25-25-941-5400	Mud Run Awards Supplies	25.26
Amazon Capital Services	10/16/2025	DFT0002601	25-25-953-5400	Wine Walk Signs	30.39
Amazon Capital Services	10/16/2025	DFT0002601	25-25-953-5400	Wine Walk Supplies	83.14
Amazon Capital Services	10/16/2025	DFT0002601	10-12-000-5490	tree protection wraps	221.94

Voucher List of Bills
Payment Dates: 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	10/16/2025	DFT0002601	25-25-797-5400	Glow Event Supplies	263.62
Amazon Capital Services	10/24/2025	DFT0002603	25-00-000-5420	Recycling Bags	26.94
Amazon Capital Services	10/24/2025	DFT0002603	10-11-000-5342	Resolution Plaque	34.19
Amazon Capital Services	10/24/2025	DFT0002603	10-11-000-5401	Office Calendar	12.52
Amazon Capital Services	10/24/2025	DFT0002603	25-00-000-5362	photography equipment	59.30
Amazon Capital Services	10/24/2025	DFT0002603	25-00-000-5360	wide format paper	265.38
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5403	crib sheets/evac. cribs in frogs & turtles	41.52
Amazon Capital Services	10/30/2025	DFT0002613	25-25-913-5400	Front desk Halloween decor	54.99
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5401	DB- EC Office Supplies- Lamination, Post-Its	44.46
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5403	DB- CC Extra Cleaning Colored Spray Bottles	35.49
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5460	DB- Pie Closet Supplies- Tissue, Napkin, Plates	183.70
Amazon Capital Services	10/30/2025	DFT0002613	25-25-913-5400	Candy Bags	72.36
Amazon Capital Services	10/30/2025	DFT0002613	25-00-000-5420	Trunk or Treat Supplies- Admin Table	200.50
Amazon Capital Services	10/30/2025	DFT0002613	25-25-315-5400	5-Gallon Bucket Holders- Ceramics	119.98
Amazon Capital Services	10/30/2025	DFT0002613	25-25-601-5400	Kids Club Toys, candy, hanging strips, calender	184.78
Amazon Capital Services	10/30/2025	DFT0002613	25-00-000-5352	Exterior Security Cameras	704.97
Amazon Capital Services	10/30/2025	DFT0002613	10-13-000-5415	Black Lights	750.00
Amazon Capital Services	10/30/2025	DFT0002613	25-25-797-5400	Glow Event Supplies	789.21
Amazon Capital Services	10/30/2025	DFT0002613	10-12-000-5421	winter bibs for Gio, david, and omar	629.07
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5401	DB- EC Front Desk Printer Ink	83.17
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5403	EC Oct 31 bags	52.18
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5460	Finn Items- organizer, blue tap, dry eraser board	74.53
Amazon Capital Services	10/30/2025	DFT0002613	25-26-000-5403	colanders for stem lab/nature play	22.99
Vendor DBA 10946 - Amazon Capital Services Total:					13,854.10
Vendor DBA: 11965 -					
Amy Garber	10/16/2025	21490	25-25-785-5300	September Fitness Class Invoice	844.88
Amy Garber	10/16/2025	21490	25-25-786-5300	September Fitness Class Invoice	33.00
Vendor DBA 11965 - Amy Garber Total:					877.88
Vendor DBA: 10050 -					
Ancel Glink P.C.	10/16/2025	21491	10-11-000-5310	Legal Services - September 2025	1,678.00
Vendor DBA 10050 - Ancel Glink P.C. Total:					1,678.00
Vendor DBA: 11936 -					
Applied Communications Gro...	10/16/2025	21492	25-00-000-5352	PO#12019 Swipe Access	7,607.17
Vendor DBA 11936 - Applied Communications Group Inc. Total:					7,607.17
Vendor DBA: 12294 -					
ARENASERV LLC	10/16/2025	21493	10-13-000-5355	Dasher board cleaner	1,200.00
Vendor DBA 12294 - ARENASERV LLC Total:					1,200.00
Vendor DBA: 10455 -					
AT&T	10/02/2025	21444	25-00-000-5210	Takiff Backup Internet 9/6 - 10/5/2025	209.40
AT&T	10/24/2025	21544	25-00-000-5210	Takiff Backup Internet 10/06 - 11/05/2025	209.40
Vendor DBA 10455 - AT&T Total:					418.80
Vendor DBA: 8540 -					
Ava Tse	10/07/2025	21463	10-14-000-5340	Reuimbursement: Lifeguard Class (Ava Tse)	400.00
Vendor DBA 8540 - Ava Tse Total:					400.00

Voucher List of Bills
Payment Dates: 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10172 -					
Becker Arena Products Inc.	10/16/2025	21494	10-13-000-5416	ice marking paint	2,035.00
Vendor DBA 10172 - Becker Arena Products Inc. Total:					2,035.00
Vendor DBA: 10179 -					
Blick Art Materials	10/09/2025	21467	25-25-315-5400	Underglaze that was on back order from Summer 2025	16.16
Vendor DBA 10179 - Blick Art Materials Total:					16.16
Vendor DBA: 10473 -					
BMO Harris Bank N.A.	10/07/2025	DFT0002590	10-15-000-5210	Boathouse Starlink Internet Sept25	165.00
BMO Harris Bank N.A.	10/07/2025	DFT0002590	25-00-000-5368	Canva Design Subscription	75.47
BMO Harris Bank N.A.	10/07/2025	DFT0002590	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-00-000-1300	C2 Backup Storage 3/1/2026 - 4/26/2026	11.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-00-000-1300	ICPAS Membership 3/1/2026 - 3/31/2026	32.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5340	IPRA Safety Workshop (GG)	45.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5340	Becker CPE courses - Brian	400.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5340	Mental Health First Aid Training (GG)	80.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5340	WILS annual meeting (ED)	35.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5342	IAPD Best Green Practices Award	50.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5342	Holiday Party Entertainment Deposit	1,863.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5342	holiday party - That special event deposit	216.30
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5355	Google Workspace 8/1-8/31/25	113.91
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5355	PW Manager thru 10/10/25	28.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5355	Bamboo HR 8/29-9/28/25	1,348.07
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5401	2025 W2 Forms/Envelopes	456.15
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5402	Chicago Tribune Subscription (ED)	19.96
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5404	C2 Backup Storage 8/19/2025 - 2/28/2026	36.96
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5404	MS Licensing 7/12-8/11/2025	696.09
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5404	Scribe Subscription	29.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5425	Spirit Cards	99.98
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5730	Annual GFOA dues	350.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5730	PAFR review fee FY25	275.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-11-000-5730	ICPAS Membership 4/1/2025 - 2/28/2026	343.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5210	Parks Internet 8/9-9/8/25	217.36
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5340	certified arborist exam application fee (JB)	40.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5340	digital copy of arborist study guide (JB)	193.95
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5340	certified arborist exam fee (JB)	295.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5420	general hardware	87.39
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5425	Staff Lunch during Annual Shutdown	173.82
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5425	food for staff cookout	132.84
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5484	lighting for storage containers	988.36
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5585	40' shipping container for parks yard storage	4,915.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-12-000-5585	storage racks for parks yard under construction	2,891.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-13-000-5210	Weinberg Internet 8/18-9/17/25	167.52
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-13-000-5481	Tool Supplies for repairs at Weinberg	259.38

Voucher List of Bills
Payment Dates: 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-14-000-5364	Slushie machine rental	248.95
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-14-000-5425	Staff Donuts (Beach)	38.15
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-14-000-5425	Food for staff	337.28
BMO Harris Bank N.A.	10/09/2025	DFT0002594	10-14-000-5470	Concession food	100.54
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-1200	FRAUD - RETURNED	372.50
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-1300	Rainoutline software 3/1/2026 - 9/16/2026	219.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-4910	Fraudulent charge (NVA BMO)	15.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5340	NSSRA Golf Outing Registration	1,200.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5340	Holmberg Basset	14.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5341	Illinois Tollway Replenish	28.80
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5342	Team lunch	193.98
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5351	EC Stove Repair	-122.54
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5352	Flooring Room 2	3,713.64
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5352	Floor Padding	899.85
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5353	Composting	210.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5360	shutterstock photos	29.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5360	iCloud Storage (Erin)	2.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5360	Facebook Ads	365.72
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5360	welcome wagon	161.42
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5360	Chicago Tribune (Erin)	19.96
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5362	Shutterstock Generative AI Plus	7.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5368	Secure Xpress	32.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5368	Descript video editing	30.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5368	Constant Contact email	713.33
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5404	Icloud storage (MW)	0.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5404	Phone Storage (BC)	2.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5404	Phone storage (SS)	0.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5404	Rainoutline software 9/16/2025 - 2/28/2026	180.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5412	carpet Shampoo	224.67
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5412	Custodial Dusters	188.79
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5412	spray bottles	47.84
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5425	Staff Lunch (Northbrook Golf Outing)	178.50
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5451	shelf credit	-89.60
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5451	Velcro Tape for Takiff Projects	160.14
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5451	Shelving	521.82
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5480	Car Detail	57.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5481	Building supplies	123.06
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5481	Flag Pole Base	145.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-00-000-5481	Painting Supplies	48.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-310-5400	Art Show Refreshments	98.92
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-412-5400	Goldfish/Cups	24.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5300	Closets for Kids Club Program Rooms - Deposit	1,493.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5300	Brightwheel License	150.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5300	Disney+ Membership	19.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5400	Kids Club Snacks	862.48
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5400	Kids Club Open House Snacks	11.98
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-601-5400	Kids Club Staff Food	123.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-784-5400	Popcicles for Staff	9.98
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-784-5400	Run Club Food	139.88
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-801-5300	Sun Fun Field Trip - Funway 8/7/2025	3,171.50
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-801-5400	Camp Food & Supplies	74.52
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-809-5300	Camp Family Night Entertainment	303.85
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-809-5300	Camp Family Night Porta Potties	675.00

Voucher List of Bills
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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-810-5300	refund for parking	-1.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-824-5400	Camp Kids Club Supplies	16.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-824-5400	Camp food and supplies	48.31
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-824-5400	Camp Kids Club Pizza	144.85
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-824-5400	Camp Candy and Gatorade	270.13
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-824-5400	Camp Kids Club Food	200.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5300	Launch Gurnee Field Trip 8/14/2025	1,254.50
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Camp Supplies - Ice	17.97
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Summers End Camp Pizza	244.72
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Camp Supplies - Food	119.88
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Upper Crust Bagels	153.04
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Summers End Supplies and Food	197.74
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Camp Supplies	23.89
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-825-5400	Camp Parking Solider Field	32.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-833-5400	Counselor Food - Chipotle	33.15
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-833-5400	Camp Storage Bins	107.28
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-835-5400	Pizza for camp	300.79
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-835-5400	Cookout and Pinata supplies	287.64
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-835-5400	Cups	19.95
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-910-5300	Generator	573.03
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-25-953-5400	Smores for Nate's Campfire stories	91.01
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-4910	Sales tax refund	-216.81
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Fayth Taques - IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Mikki Stotter - IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Milani Moreno - IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Creek Feinstein - IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Meredith Gregory - IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Holly D'Ambrosia- IL Food Handler	9.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Care Course (D'Ambrosia)	18.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Sonia Marban Figueroa- Care Course	18.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Jackie D'Egidio-Care Course	18.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Nicole Herdegen - Care Course	18.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5340	Nubia Mujica-Soto - Care Course	18.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5342	Kids Night Out Staff Pizza	195.32
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5360	business cards - CJ Smith	59.78
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5403	weather calendars, books, toys- Artic Track	208.70
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5403	Imagination Station Curtain	78.94
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5403	Paper Rolls (Brown/Green)	276.35
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5403	writting center and shelving- Artic Track	1,440.46
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5404	Spotify for CC	19.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5404	Spotify Subscription for CC	19.99
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5404	Brightwheel Subscription	175.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Kids Night Out Pizza for Children	410.73
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Milk/Bananas	52.06
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Milk/Food	94.83
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Popcicles for Staff	6.81
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Baking Powder/Straws	6.04
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5409	Milk	249.89
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5420	distilled water for sensory room	16.11

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5425	Popcicles for Staff	21.07
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5460	Tin plans for EC kitchen	101.07
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-26-000-5460	New food cart for Children's Circle	555.27
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-27-000-5210	DirecTV Subscription (2 months)	475.98
BMO Harris Bank N.A.	10/09/2025	DFT0002594	25-27-000-5344	Peloton License	132.00
BMO Harris Bank N.A.	10/09/2025	DFT0002594	45-00-000-5335	Background Check for children circle	8.75
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-00-000-1200	BMO CC Reconciliation 8/10/2025 statement	-172.90
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5301	Certified Mail	8.30
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	Refund: NRPA conference Hotel (EC Personal)	-247.88
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	NRPA conference Hotel (EC)	919.52
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	Lodging 9/15-9/18 NRPA (JC)	671.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	MCO to Hotel NRPA (JC/BC/AW/KK)	37.47
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	ORD to Home NRPA (JC)	20.40
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	Hotel to MCO NRPA John Bobby Kyle Adam	24.11
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5340	IPRA Conference Registration (JC)	415.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5355	Google Workspace	118.66
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5355	Bamboo HR	1,020.39
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5355	PW Manager	28.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5404	Scribe Subscription	29.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5404	MS Licensing	617.89
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-11-000-5425	Green Team, Beach Cleanup Food	14.97
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5210	Parks Internet	217.36
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5340	NRPA transportation from ORD (KK)	51.50
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5340	NRPA Lodging (KK)	671.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5481	Wood for west BB dugout benches	57.96
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5487	plumbing pipe cutters	149.92
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5585	refrigerator & supplies for new parks breakroom	897.88
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-12-000-5585	materials for salt temporary salt sheds	343.71
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-13-000-5210	Weinberg Internet	167.52
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-13-000-5481	Program Room Hook Supplies	158.21
BMO Harris Bank N.A.	10/24/2025	DFT0002602	10-14-000-5360	signage	255.82
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-1200	Item refunded by BC - ordering error	60.45
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-1200	FRAUD - RETURNED	-372.50
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-1200	Items Returned and refunded 10/11	51.75
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-1300	website accessibility widget 3/1/26 - 8/20/26	713.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-1300	Plant Identifier 3/1 - 9/20/26 (MW)	18.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	PRDMA Training (AM)	25.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	IPRA Conference Registration (NVA)	415.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	NRPA Conference Tranportation (LS)	142.26
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	IPRA Conference Registration (BC)	415.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	IPRA Conference Registration (AW)	415.00

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	IPRA Conference Registration (AV)	415.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	Water at NRPA convention Center (MW)	4.75
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	NRPA Hotel (BC)	671.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	NRPA Transportation (MW)	106.07
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	Hotel at NRPA (MW)	671.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	transportation from airport for nrpa (AW)	80.57
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	NRPA Conference Hotel (LS)	671.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5340	NRPA Hotel (AW)	676.64
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5342	Employee Welcome Breakfast Food	8.87
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5342	Team Meeting (NVA & BC)	53.90
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5352	Key Copies	642.72
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5352	Exterior Cameras	2,276.45
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	welcome wagon	35.42
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	signage	312.89
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	event staff pins (Boo Bash)	225.84
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	Facebook Ads (maintenance jobs)	250.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	Facebook Ads	32.92
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	iCloud Storage (Erin)	2.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	Chicago Tribune (Erin)	19.96
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	shutterstock photos	29.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5360	digital ads	176.60
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5362	Shutterstock Generative AI Plus	7.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5362	event photos (Mud Run)	343.75
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5368	Domain	32.97
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5368	Descript video editing	30.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5368	Constant Contact email	335.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5368	website accessibility widget	787.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	8/21/25 - 2/28/26 Plant Identifier 9/20/25 - 2/28/26 (MW)	14.69
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	Phone storage (SS)	0.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	Spotify Special Events	11.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	Phone Storage (BC)	2.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5404	Icloud storage (MW)	0.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5412	Tile and Grout Cleaner	122.40
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5420	Job Fair Candy	59.97
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5481	Misc Anchors, Paint Supplies, Screws, Bolts	220.38
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5481	Wall Repair Supplies	51.45
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5481	Tapcon concrete Screws	76.17
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5481	Hooks for Volleyball Nets	79.96
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5486	plumbing parts for ceramics drain	42.74
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5486	Brass Compression Sleeves	14.88
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-00-000-5582	Pilot Tube EC Kitchen Stove	113.97
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-310-5300	Art Show Live Music	162.50
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-315-5300	Art Show Live Music	162.50
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-412-5400	Food	8.78
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-601-5300	Brightwheel License	150.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-601-5300	Disney+ Membership	19.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-601-5400	Kids Club Undernighter Snacks	122.25
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-601-5400	Kids Club Undernighter Dinner	295.02
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-606-5300	SDO Field Trip to Richardson's Farm 10/3	883.16

Voucher List of Bills
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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-606-5300	SDO Field Trip to Action Territory 9/23	1,974.21
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-658-5400	Youth Art Supplies	85.21
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-659-5400	Youth Art Supplies	126.61
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-784-5400	Orange Juice	29.94
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-784-5400	Run Club Event Winners Apparel	56.20
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-941-5400	Staff Breakfast	113.25
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-941-5400	Foam Tubes for Mud Run	140.40
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-941-5400	mud run obstacle supplies	138.09
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-953-5300	Wine Walk License	127.81
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-953-5300	Campfire Stories - Theater Group	500.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-953-5400	Wine Walk - Live Music	500.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-953-5400	Wine Walk - Emergency Gas	10.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-957-5300	Live Music	350.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-957-5400	Bier On the Pier Snacks	58.44
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-25-957-5400	Bier On the Pier Cooler	137.49
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Maria Garcia Food Handler	9.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Jackie D'Egidio Food Handler	9.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Daniel Nortz Food Handler	9.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	IPRA Conference Registration (MT)	415.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Staff BASSET Training (Alli & Yulissa)	29.98
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Carol Mau prof dev (GoAEYC)	44.52
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5340	Sonia Marban prof dev (GoAEYC)	44.52
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5342	Candy for Staff Meeting	48.57
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5342	Staff In-Service Meeting Food/Drinks	28.95
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5342	Employee Welcome Breakfast Food	3.58
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5360	social stories	203.91
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5361	Indeed Sourcing Push	825.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5401	Four New Office Chairs for EC offices	1,386.44
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5403	Toddler Toy Kitchen- Turtles	957.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5403	Pumpkins for Manager Meeting	31.41
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5403	SALES TAX-Beluga Sensory Table and Dolphin Easle	48.67
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5403	Beluga Sensory Table and Dolphin Art Easle	572.54
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5404	Spotify for CC	19.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5404	Spotify Subscription for CC	19.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5404	Brightwheel Subscription	175.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5404	Zoom supscription for Parent Teacher Conferences	21.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5409	CC Milk Order	116.76
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5409	Food	64.20
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5409	Milk/Orange Juice	128.01
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5409	Food/Milk	298.07
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5409	milk	24.62
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-26-000-5425	Coffee Cart for Fall25 Parent Teacher Conferences	377.78
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-27-000-5210	DirectTV Subscription	237.99
BMO Harris Bank N.A.	10/24/2025	DFT0002602	25-27-000-5344	Peloton License	88.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	65-00-025-5501	2 New Servers - Takiff	4,750.00
BMO Harris Bank N.A.	10/24/2025	DFT0002602	68-00-000-5504	Gas Disconnection Service Fee	750.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	Legal Symposium (JC)	231.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	Legal Symposium (LS)	231.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-12-000-5340	Legal Symposium (KK)	231.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	25-00-000-5353	Composting - 9/16/2025 - 9/23/2025	42.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	25-00-000-5353	WasteNot Composting Weekly Pickup 9/23/2025	42.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	25-00-000-5353	WasteNot Disposal Weekly Pickup 9/30/2025	42.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	25-00-000-5353	WasteNot Disposal Weekly Pickup 10/7/2025	42.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	25-26-000-5730	2025 IPRA Membership (MT)	265.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	NPRA Conference - Bags (ED/EC)	70.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	NPRA Conference - Hotel (ED)	671.64
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5301	Certified Mailing	6.08
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5342	Board Meeting Drinks/Snacks	25.31
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5402	Chicago Tribune Digital Access 9/30 - 10/30/2025	19.96
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	IPRA Conference Registration (JS)	415.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5340	IPRA Conference Registration (LS)	415.00
BMO Harris Bank N.A.	10/31/2025	DFT0002615	10-00-000-4910	Late Fee	43.60
BMO Harris Bank N.A.	10/31/2025	DFT0002615	10-15-000-5210	Boat house starlink internet Oct25	165.00
BMO Harris Bank N.A.	10/31/2025	DFT0002616	10-11-000-5342	Condolences Plant	95.00
Vendor DBA 10473 - BMO Harris Bank N.A. Total:					82,690.08
Vendor DBA: 11422 -					
Carl Rosenthal	10/16/2025	21495	25-25-791-5300	Fall 1 Payment	5,985.00
Vendor DBA 11422 - Carl Rosenthal Total:					5,985.00
Vendor DBA: 11704 -					
Case Lots Inc.	10/16/2025	21496	10-12-000-5489	parks garbage bags	269.70
Vendor DBA 11704 - Case Lots Inc. Total:					269.70
Vendor DBA: 10190 -					
Ceramic Supply Chicago Inc.	10/16/2025	21497	25-25-315-5400	Ceramics-182 Angel White-September	496.00
Vendor DBA 10190 - Ceramic Supply Chicago Inc. Total:					496.00
Vendor DBA: 10192 -					
Chemcraft Industries	10/16/2025	21498	10-12-000-5412	Cleaning Supplies	81.28
Chemcraft Industries	10/16/2025	21498	10-15-000-5412	Cleaning Supplies	1,100.18
Vendor DBA 10192 - Chemcraft Industries Total:					1,181.46
Vendor DBA: 11472 - Chi Connect					
Chi Connect	10/16/2025	21534	25-25-785-5300	September Fitness Class Invoice	192.00
Vendor DBA 11472 - Chi Connect Total:					192.00
Vendor DBA: 10552 -					
Chicago Tribune Media Group	10/24/2025	21545	10-11-000-5311	Public Notices	168.62
Vendor DBA 10552 - Chicago Tribune Media Group Total:					168.62
Vendor DBA: 10409 -					
Cintas Corp	10/16/2025	21499	10-12-000-5340	Parks Forklift and Respirator Training	2,951.34
Cintas Corp	10/16/2025	21499	10-12-000-5340	Parks Medical Clearance for Respirators	554.40
Vendor DBA 10409 - Cintas Corp Total:					3,505.74
Vendor DBA: 10202 -					
Classic Design Awards Inc	10/16/2025	21500	25-25-941-5400	Mud Run Trophies	149.40
Vendor DBA 10202 - Classic Design Awards Inc Total:					149.40
Vendor DBA: 12178 -					
Comcast	10/02/2025	21445	10-14-000-5210	Beach - Fiber Line Sept25	530.00
Comcast	10/02/2025	21445	25-00-000-5210	Takiff - Fiber Line Sept25	825.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Comcast	10/16/2025	21501	10-14-000-5210	Beach - Fiber Line OCT25	530.00
Comcast	10/16/2025	21501	25-00-000-5210	Takiff - Fiber Line OCT25	825.00
Vendor DBA 12178 - Comcast Total:					2,710.00
Vendor DBA: 10208 -					
Commonwealth Edison	10/16/2025	21502	10-12-000-5230	Duke Park Electricity thru 9/29/25	34.80
Commonwealth Edison	10/16/2025	21502	10-12-000-5230	Friends Park Electricity thru 9/29/2025	48.71
Vendor DBA 10208 - Commonwealth Edison Total:					83.51
Vendor DBA: 10212 -					
Constellation Newenergy Inc.	10/24/2025	21546	10-12-000-5230	680 Greenwood Electricity 8/28 - 9/29/2025	63.21
Constellation Newenergy Inc.	10/24/2025	21546	10-12-000-5230	1015 Green Bay Road Electricity 7/30-8/28/25	418.43
Constellation Newenergy Inc.	10/24/2025	21546	10-13-000-5230	305 Randolph Road Electricity 7/30 - 8/28/2025	1,379.08
Constellation Newenergy Inc.	10/24/2025	21546	10-14-000-5230	0 S Hazel 1W Electricity 8/28 - 9/29/2025	321.02
Constellation Newenergy Inc.	10/24/2025	21546	10-15-000-5230	38 Beach Road Electricity 8/28 - 9/29/2025	124.41
Constellation Newenergy Inc.	10/24/2025	21546	25-00-000-5230	999 Green Bay Road Electricity 7/30 - 8/28/2025	14,230.12
Vendor DBA 10212 - Constellation Newenergy Inc. Total:					16,536.27
Vendor DBA: 11219 -					
Direct Fitness Solutions LLC	10/02/2025	21446	25-27-000-5351	Wear/Tear repairs to fitness center equipment	618.64
Vendor DBA 11219 - Direct Fitness Solutions LLC Total:					618.64
Vendor DBA: 11072 -					
Dog Waste Depot	10/16/2025	21503	10-12-000-5489	dog station bags	957.66
Vendor DBA 11072 - Dog Waste Depot Total:					957.66
Vendor DBA: 12451 - Edenred Benefits LLC					
Edenred Benefits LLC	10/02/2025	21441	10-00-000-2177	RTA - Transit	47.50
Edenred Benefits LLC	10/17/2025	21538	10-00-000-2177	RTA - Transit	47.50
Vendor DBA 12451 - Edenred Benefits LLC Total:					95.00
Vendor DBA: 1613 -					
Eleanore Cronin	10/02/2025	21433	25-26-000-5340	Reimbursement: Arc Adult/Child CPR/AED	85.00
Vendor DBA 1613 - Eleanore Cronin Total:					85.00
Vendor DBA: 12394 -					
Empire Printing LLC	10/02/2025	21447	25-25-941-5400	Mud Run T-Shirts	3,051.08
Vendor DBA 12394 - Empire Printing LLC Total:					3,051.08
Vendor DBA: 1902 -					
Erika Doroghazi	10/07/2025	21464	10-11-000-5340	Reimbursement: NRPA Transport/Bags	94.89
Erika Doroghazi	10/07/2025	21464	10-11-000-5425	Reimbursement: Beach Clean-up	128.29
Vendor DBA 1902 - Erika Doroghazi Total:					223.18
Vendor DBA: 10069 -					
Fleck's Landscaping	10/09/2025	21469	10-12-000-5349	Landscaping contract Septemebr	15,628.80
Vendor DBA 10069 - Fleck's Landscaping Total:					15,628.80
Vendor DBA: 12131 - Forest Safety Instruction LLC					
Forest Safety Instruction LLC	10/16/2025	21522	10-12-000-5340	Parks Chainsaw Training 2025	2,116.80
Vendor DBA 12131 - Forest Safety Instruction LLC Total:					2,116.80
Vendor DBA: 8036 -					
Giovani Solis	10/02/2025	21434	10-12-000-5421	Reimbursement: Work Boots	169.99
Vendor DBA 8036 - Giovani Solis Total:					169.99

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10076 -					
Glencoe Junior Kindergarten	10/16/2025	21504	25-25-471-5300	GJK Payment #4	1,606.00
Glencoe Junior Kindergarten	10/16/2025	21504	25-25-472-5300	GJK Payment #4	1,277.50
Glencoe Junior Kindergarten	10/16/2025	21504	25-25-474-5300	GJK Payment #4	9,061.13
Glencoe Junior Kindergarten	10/16/2025	21504	25-25-475-5300	GJK Payment #4	1,533.00
Vendor DBA 10076 - Glencoe Junior Kindergarten Total:					13,477.63
Vendor DBA: 10370 -					
Grainger Inc.	10/02/2025	21448	25-00-000-5451	Ceramics Kiln Blower Motor	79.02
Grainger Inc.	10/09/2025	21470	25-00-000-5481	Ceramics Kiln Blower Motor	80.12
Grainger Inc.	10/09/2025	21470	25-00-000-5430	Safety Glasses	27.78
Grainger Inc.	10/09/2025	21470	25-00-000-5486	Plumbing Supplies - Drain Hose Assembly	140.57
Grainger Inc.	10/16/2025	21505	25-25-941-5400	Obstacle Supplies	686.28
Grainger Inc.	10/16/2025	21505	10-12-000-5430	PPE - respirators	262.32
Grainger Inc.	10/16/2025	21505	65-00-025-5506	Boot brushes for nature play area	312.64
Grainger Inc.	10/16/2025	21505	10-12-000-5430	PPE- respirator components	188.80
Grainger Inc.	10/16/2025	21505	25-25-913-5400	Decorations	15.29
Vendor DBA 10370 - Grainger Inc. Total:					1,792.82
Vendor DBA: 12357 - GYMGUIZ North Shore					
GYMGUIZ North Shore	10/16/2025	21517	25-27-000-5365	September Fitness Class Invoice	770.00
Vendor DBA 12357 - GYMGUIZ North Shore Total:					770.00
Vendor DBA: 10596 - Hitchcock Design Group					
Hitchcock Design Group	10/09/2025	21471	69-00-000-5505	West Design thru 9/30/2025	10,960.00
Hitchcock Design Group	10/16/2025	21506	69-00-000-5505	August 2025 West Design	1,600.00
Vendor DBA 10596 - Hitchcock Design Group Total:					12,560.00
Vendor DBA: 10068 -					
Hot Shots Sports	10/16/2025	21507	25-25-746-5300	Day Off Camp 9/23	490.00
Hot Shots Sports	10/24/2025	21540	25-25-418-5300	Tiny tots camp 9/23/2025	392.00
Vendor DBA 10068 - Hot Shots Sports Total:					882.00
Vendor DBA: 11736 -					
HSA Bank a division of Webster..	10/03/2025	DFT0002582	10-00-000-2176	HSA Bank	1,594.60
HSA Bank a division of Webster..	10/17/2025	DFT0002595	10-00-000-2176	HSA Bank	1,233.22
Vendor DBA 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,827.82
Vendor DBA: 10454 - IL Dept of Revenue Retailers Occupation Tax					
IL Dept of Revenue Retailers O...	10/09/2025	DFT0002593	10-14-000-4910	Sales Tax 2025_09	671.00
IL Dept of Revenue Retailers O...	10/09/2025	DFT0002593	10-15-000-4910	Sales Tax 2025_09	470.00
Vendor DBA 10454 - IL Dept of Revenue Retailers Occupation Tax Total:					1,141.00
Vendor DBA: 10100 -					
IL Dept of Revenue	10/03/2025	DFT0002586	10-00-000-2110	IL State Tax W/H	8,612.19
IL Dept of Revenue	10/17/2025	DFT0002599	10-00-000-2110	IL State Tax W/H	8,379.27
IL Dept of Revenue	10/31/2025	DFT0002607	10-00-000-2110	IL State Tax W/H	8,461.41
Vendor DBA 10100 - IL Dept of Revenue Total:					25,452.87
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	10/27/2025	DFT0002609	10-00-000-1200	IMRF - Credit from August Double Payment	-44,880.48
Illinois Municipal Retirement ...	10/27/2025	DFT0002609	10-00-000-2150	IMRF - September 2025	40,046.49
Illinois Municipal Retirement ...	10/27/2025	DFT0002609	10-00-000-2155	IMRF - September 2025	6,820.71
Illinois Municipal Retirement ...	10/27/2025	DFT0002609	35-00-000-2150	IMRF - Accelerated Payment	12,938.24
Illinois Municipal Retirement ...	10/27/2025	DFT0002610	10-00-000-2150	IMRF - September 2025	152.15
Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:					15,077.11
Vendor DBA: 11844 -					
Imagine Nation LLC	10/09/2025	21472	69-00-000-5518	Milton park Main Structure PO#11998	40,430.00
Vendor DBA 11844 - Imagine Nation LLC Total:					40,430.00
Vendor DBA: 10106 -					
IRS/Dept of Treasury	10/03/2025	DFT0002584	10-00-000-2120	Social Security W/H	23,012.88

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
IRS/Dept of Treasury	10/03/2025	DFT0002585	10-00-000-2130	Medicare	5,562.20
IRS/Dept of Treasury	10/03/2025	DFT0002587	10-00-000-2100	Fed Income Tax W/H	14,729.70
IRS/Dept of Treasury	10/17/2025	DFT0002597	10-00-000-2120	Social Security W/H	22,006.74
IRS/Dept of Treasury	10/17/2025	DFT0002598	10-00-000-2130	Medicare	5,395.62
IRS/Dept of Treasury	10/17/2025	DFT0002600	10-00-000-2100	Fed Income Tax W/H	14,508.06
IRS/Dept of Treasury	10/31/2025	DFT0002605	10-00-000-2120	Social Security W/H	22,248.54
IRS/Dept of Treasury	10/31/2025	DFT0002606	10-00-000-2130	Medicare	5,452.68
IRS/Dept of Treasury	10/31/2025	DFT0002608	10-00-000-2100	Fed Income Tax W/H	14,824.03
Vendor DBA 10106 - IRS/Dept of Treasury Total:					127,740.45
Vendor DBA: 000-26-0043 -					
Jessica Gatto	10/16/2025	21508	25-00-000-2580	Refund: Kids Club (October 2025)	1,358.00
Vendor DBA 000-26-0043 - Jessica Gatto Total:					1,358.00
Vendor DBA: 11632 - Jonathan Knipping Physical Therapy and Wellness LLC					
Jonathan Knipping Physical Th...	10/16/2025	21509	25-25-786-5300	September Fitness Class Invoice	431.25
Vendor DBA 11632 - Jonathan Knipping Physical Therapy and Wellness LLC Total:					431.25
Vendor DBA: 10089 -					
Julie Kaplan	10/16/2025	21510	25-25-785-5300	September Fitness Class Invoice	284.63
Julie Kaplan	10/16/2025	21510	25-25-786-5300	September Fitness Class Invoice	16.50
Vendor DBA 10089 - Julie Kaplan Total:					301.13
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	10/09/2025	21473	25-00-000-5355	Knuckle copier	223.00
Konica Minolta Business Solut...	10/09/2025	21473	10-11-000-5355	Admin. copier	71.04
Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:					294.04
Vendor DBA: 12208 -					
L6 Technology Inc.	10/02/2025	21449	10-11-000-5355	Printers - Sept25	61.60
L6 Technology Inc.	10/02/2025	21449	10-11-000-5355	Managed IT Services - 10/21 - 11/20/2025	7,200.00
L6 Technology Inc.	10/16/2025	21512	10-12-000-5210	VOIP Service 10/29/25 - 11/28/25	21.50
L6 Technology Inc.	10/16/2025	21512	10-13-000-5210	VOIP Service 10/29/25 - 11/28/25	117.00
L6 Technology Inc.	10/16/2025	21512	10-14-000-5210	VOIP Service 10/29/25 - 11/28/25	91.50
L6 Technology Inc.	10/16/2025	21512	25-00-000-5210	VOIP Service 10/29/25 - 11/28/25	1,285.50
L6 Technology Inc.	10/23/2025	APA000001	65-00-025-5501	WAP - Catacombs	480.11
L6 Technology Inc.	10/23/2025	APA000001	10-11-000-5355	Printer Support Services - OCT 25	61.60
L6 Technology Inc.	10/23/2025	APA000001	65-00-025-5501	Windows SQL update	77.23
L6 Technology Inc.	10/23/2025	APA000001	10-11-000-5355	Managed IT Services - Nov 21 to Dec 20 2025	7,200.00
Vendor DBA 12208 - L6 Technology Inc. Total:					16,596.04
Vendor DBA: 12166 - LaForce LLC					
LaForce LLC	10/09/2025	21474	45-00-000-5587	door 8 repalcement PO# 12002	9,636.00
LaForce LLC	10/16/2025	21513	25-00-000-5352	PO#11990 Takiff Building Re-key	8,077.90
LaForce LLC	10/16/2025	21513	45-00-000-5587	PO#11990 Takiff Building Re-key	11,605.10
LaForce LLC	10/16/2025	21513	45-00-000-5990	PO#11990 Takiff Building Re-key	10,000.00
Vendor DBA 12166 - LaForce LLC Total:					39,319.00
Vendor DBA: 10406 - Lakeshore Learning Materials LLC					
Lakeshore Learning Materials ...	10/02/2025	21450	25-26-000-5403	Baby Dolls for Artic Track	39.27
Lakeshore Learning Materials ...	10/16/2025	21514	25-26-000-5403	Artic Classroom Supplies	502.35
Lakeshore Learning Materials ...	10/16/2025	21514	25-26-000-5403	Artic Classroom Supplies	54.99

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Lakeshore Learning Materials ...	10/16/2025	21514	25-26-000-5403	Baby Dolls for Artic Classrooms	37.99
Vendor DBA 10406 - Lakeshore Learning Materials LLC Total:					634.60
Vendor DBA: 12448 -					
LionHeart Critical Power Speci...	10/02/2025	21435	25-00-000-5351	CAT Generator Maintenance	1,490.88
Vendor DBA 12448 - LionHeart Critical Power Specialist Inc Total:					1,490.88
Vendor DBA: 12291 -					
Low Voltage Solutions Inc	10/16/2025	21515	25-00-000-5352	Repairs Door 6	975.00
Vendor DBA 12291 - Low Voltage Solutions Inc Total:					975.00
Vendor DBA: 10859 -					
Maul Enterprises Inc.	10/16/2025	21516	10-12-000-5585	Annual Seal Coating - Takiff Rear Parking Lot	7,825.00
Vendor DBA 10859 - Maul Enterprises Inc. Total:					7,825.00
Vendor DBA: 10171 -					
Mays Chemical	10/24/2025	21547	10-13-000-5357	glycol for rink	2,245.98
Vendor DBA 10171 - Mays Chemical Total:					2,245.98
Vendor DBA: 10174 -					
MCI	10/02/2025	21451	25-00-000-5210	Long Distance Phone 8/22/25 - 9/22/25	68.00
MCI	10/16/2025	21518	25-00-000-5210	Long Distance Phone Svc 9/22/25 - 10/22/25	68.00
Vendor DBA 10174 - MCI Total:					136.00
Vendor DBA: 12454 -					
Midwest Environmental Consu...	10/09/2025	21475	68-00-000-5504	Maintenance Center Lead and Asbestos testing	7,200.00
Vendor DBA 12454 - Midwest Environmental Consulting Services Inc. Total:					7,200.00
Vendor DBA: 11519 -					
Midwest Mechanical	10/16/2025	21519	25-00-000-5351	Parts for Boiler Pump Repair	141.28
Vendor DBA 11519 - Midwest Mechanical Total:					141.28
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	10/16/2025	21520	25-25-785-5300	September Fitness Class Invoice	276.75
Monica McCarthy O'Connor	10/16/2025	21520	25-25-786-5300	September Fitness Class Invoice	148.50
Vendor DBA 11319 - Monica McCarthy O'Connor Total:					425.25
Vendor DBA: 10213 -					
Mutual Ace Hardware	10/16/2025	21521	25-00-000-5481	screening material for takiff	26.97
Vendor DBA 10213 - Mutual Ace Hardware Total:					26.97
Vendor DBA: 11926 -					
National Benefit Services LLC	10/27/2025	DFT0002611	10-11-000-5600	FSA Fees	75.00
National Benefit Services LLC	10/27/2025	DFT0002612	10-00-000-2174	FSA Funding	202.54
Vendor DBA 11926 - National Benefit Services LLC Total:					277.54
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	10/16/2025	21535	45-00-000-5335	Background Check - September	240.50
Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:					240.50
Vendor DBA: 10103 -					
NCBERS Group Life Ins	10/02/2025	21442	10-00-000-2160	IMRF Life-#03298	48.00
Vendor DBA 10103 - NCPERS Group Life Ins Total:					48.00
Vendor DBA: 12301 - New Hype Solutions					
New Hype Solutions	10/16/2025	21511	25-25-941-5400	Medals	2,509.31
Vendor DBA 12301 - New Hype Solutions Total:					2,509.31
Vendor DBA: 10224 -					
North Shore Gas Company	10/02/2025	21452	10-14-000-5220	Beach House Natural Gas	66.35
North Shore Gas Company	10/02/2025	21452	10-12-000-5220	Parks Yard 001 Natural Gas	68.61
North Shore Gas Company	10/02/2025	21452	10-12-000-5220	Parks Yard 005 Natural Gas	89.78
North Shore Gas Company	10/02/2025	21452	25-00-000-5220	Takiff Natural Gas	1,042.99

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
North Shore Gas Company	10/02/2025	21452	10-13-000-5220	Weinberg Natural Gas	152.00
Vendor DBA 10224 - North Shore Gas Company Total:					1,419.73
Vendor DBA: 12071 -					
Novovino Wine Company	10/02/2025	21453	25-25-953-5400	Trellis Table / Wine Walk Beverage	863.85
Novovino Wine Company	10/16/2025	21523	25-25-953-5400	Wine Walk Wine	838.35
Vendor DBA 12071 - Novovino Wine Company Total:					1,702.20
Vendor DBA: 10228 -					
NSSRA	10/24/2025	21548	30-00-000-5755	Inclusion Fees 2nd installment	11,513.61
Vendor DBA 10228 - NSSRA Total:					11,513.61
Vendor DBA: 12147 -					
Ooma Inc.	10/02/2025	21454	25-00-000-5210	Air Dialer/Efax - Sept25	254.06
Ooma Inc.	10/02/2025	21454	25-26-000-5210	Efax	14.99
Vendor DBA 12147 - Ooma Inc. Total:					269.05
Vendor DBA: 10235 -					
Otis Elevator Company	10/16/2025	21524	25-00-000-5355	Monthly Maintenance Service Agreement - sept25	588.39
Otis Elevator Company	10/16/2025	21524	25-00-000-5355	Takiff Elevator Monthly Maint.- Nov25	608.67
Vendor DBA 10235 - Otis Elevator Company Total:					1,197.06
Vendor DBA: 10242 -					
PDRMA	10/02/2025	21455	10-11-000-5600	Health Insurance - Sept25	16,884.48
PDRMA	10/02/2025	21455	10-12-000-5600	Health Insurance - Sept25	12,343.91
PDRMA	10/02/2025	21455	10-13-000-5600	Health Insurance - Sept25	339.97
PDRMA	10/02/2025	21455	10-14-000-5600	Health Insurance - Sept25	339.97
PDRMA	10/02/2025	21455	10-15-000-5600	Health Insurance - Sept25	339.97
PDRMA	10/02/2025	21455	25-00-000-5600	Health Insurance - Sept25	19,780.30
PDRMA	10/02/2025	21455	25-26-000-5600	Health Insurance - Sept25	20,606.24
PDRMA	10/02/2025	21455	25-27-000-5600	Health Insurance - Sept25	101.94
Vendor DBA 10242 - PDRMA Total:					70,736.78
Vendor DBA: 12462 -					
Peerless Enterprises LLC	10/16/2025	21525	69-00-000-5511	PO#12022 Shelton Racket Noise Panels	4,400.00
Vendor DBA 12462 - Peerless Enterprises LLC Total:					4,400.00
Vendor DBA: 10243 -					
Pentegra Systems LLC	10/09/2025	21476	25-00-000-5420	HID Mobile Credentials	1,964.00
Vendor DBA 10243 - Pentegra Systems LLC Total:					1,964.00
Vendor DBA: 10249 - Pioneer Athletics					
Pioneer Athletics	10/16/2025	21526	10-12-000-5920	soccer paint	332.39
Pioneer Athletics	10/16/2025	21526	10-12-000-5920	Soccer paint	225.00
Vendor DBA 10249 - Pioneer Athletics Total:					557.39
Vendor DBA: 10919 -					
Pizzo & Associates Ltd.	10/09/2025	21477	10-12-000-5350	Stewardship	1,999.99
Vendor DBA 10919 - Pizzo & Associates Ltd. Total:					1,999.99
Vendor DBA: 10274 - Plan Prepare Do					
Plan Prepare Do	10/09/2025	21483	45-00-000-5340	CPR/First Aid Training ...	660.00
Vendor DBA 10274 - Plan Prepare Do Total:					660.00
Vendor DBA: 10269 - PremiStar - North					
PremiStar - North	10/02/2025	21461	10-13-000-5355	WB Refrig Mo Maint - Oct25	348.67
PremiStar - North	10/09/2025	21485	10-13-000-5581	Ice Rink mechanical Repairs r-22 leak	3,734.00
Vendor DBA 10269 - PremiStar - North Total:					4,082.67
Vendor DBA: 10090 -					
Pride Dojo Inc.	10/09/2025	21478	25-25-725-5300	Fall 2025 Programs - Paymen...	2,710.50
Vendor DBA 10090 - Pride Dojo Inc. Total:					2,710.50

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Vendor DBA: 10699 -					
Randall Industries Inc.	10/02/2025	21456	25-00-000-5351	Single Man Lift Repairs	404.09
				Vendor DBA 10699 - Randall Industries Inc. Total:	404.09
Vendor DBA: 12086 -					
Ravinia Brewing Company LLC	10/16/2025	21527	25-25-953-5400	Bier on the Pier Beverages	1,440.00
				Vendor DBA 12086 - Ravinia Brewing Company LLC Total:	1,440.00
Vendor DBA: 11643 -					
RC Juggles LLC	10/02/2025	21457	25-25-913-5300	DJ and performance	1,100.00
				Vendor DBA 11643 - RC Juggles LLC Total:	1,100.00
Vendor DBA: 10375 -					
Record-A-Hit	10/02/2025	21458	25-25-913-5300	Inflatables deposit 50%	1,350.00
				Vendor DBA 10375 - Record-A-Hit Total:	1,350.00
Vendor DBA: 11486 -					
Red Feather Painting Inc.	10/16/2025	21528	25-00-000-5352	New Flooring Community Wing	2,995.00
Red Feather Painting Inc.	10/16/2025	21528	25-00-000-5352	Cove Base for flooring	315.00
				Vendor DBA 11486 - Red Feather Painting Inc. Total:	3,310.00
Vendor DBA: 10263 -					
Red's Garden Center Inc.	10/09/2025	21479	10-12-000-5490	Fall flowers	1,737.50
				Vendor DBA 10263 - Red's Garden Center Inc. Total:	1,737.50
Vendor DBA: 10265 -					
Reinders Inc.	10/16/2025	21529	10-12-000-5351	mower parts	308.12
				Vendor DBA 10265 - Reinders Inc. Total:	308.12
Vendor DBA: 10266 -					
Reliable Fire & Security	10/09/2025	21480	68-00-000-5505	Fire Alarm Disconnect for Maintenance Center Proj.	1,307.50
				Vendor DBA 10266 - Reliable Fire & Security Total:	1,307.50
Vendor DBA: 10767 -					
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Shelton Park Portable Restroom	88.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Watts Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	West Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Takiff Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Duke Park Portable Restroom	135.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Shelton Park Portable Restroom	88.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Watts Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	West Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Takiff Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Duke Park Portable Restroom	135.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Watts Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	West Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Takiff Park Portable Restroom	99.00
Rite Portable Restroom Corp	10/02/2025	21459	10-12-000-5353	Duke Park Portable Restroom	135.00
Rite Portable Restroom Corp	10/09/2025	21481	10-12-000-5353	Shelton Park Portable Restroom	88.00
				Vendor DBA 10767 - Rite Portable Restroom Corp Total:	1,560.00
Vendor DBA: 10271 -					
Russo's Power Equipment Inc.	10/16/2025	21531	10-12-000-5351	mower blades	113.94
Russo's Power Equipment Inc.	10/16/2025	21531	10-12-000-5351	chainsaw parts	129.31
				Vendor DBA 10271 - Russo's Power Equipment Inc. Total:	243.25
Vendor DBA: 10654 -					
Sandra K Culver	10/16/2025	21532	25-25-785-5300	September Fitness Class Invoice	142.88
				Vendor DBA 10654 - Sandra K Culver Total:	142.88
Vendor DBA: 10515 - Sarah Hall Theatre Company					
Sarah Hall Theatre Company	10/16/2025	21533	25-25-312-5300	Sarah Hall First Payment - Fall 2025	1,386.00

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Sarah Hall Theatre Company	10/16/2025	21533	25-25-406-5300	Sarah Hall First Payment - Fall 2025	1,958.25
Sarah Hall Theatre Company	10/16/2025	21533	25-25-419-5300	Sarah Hall First Payment - Fall 2025	934.38
Sarah Hall Theatre Company	10/16/2025	21533	25-25-449-5300	Sarah Hall First Payment - Fall 2025	2,661.75
Sarah Hall Theatre Company	10/16/2025	21533	25-25-601-5300	Kids Club - PM Contractor	960.00
Sarah Hall Theatre Company	10/16/2025	21533	25-25-607-5300	Sarah Hall First Payment - Fall 2025	6,165.38
Sarah Hall Theatre Company	10/16/2025	21533	25-25-608-5300	Sarah Hall First Payment - Fall 2025	2,819.25
Sarah Hall Theatre Company	10/16/2025	21533	25-25-609-5300	Sarah Hall First Payment - Fall 2025	4,273.50
Sarah Hall Theatre Company	10/16/2025	21533	25-25-652-5300	Sarah Hall First Payment - Fall 2025	4,725.00
Sarah Hall Theatre Company	10/16/2025	21533	25-25-653-5300	Sarah Hall First Payment - Fall 2025	23,310.00
Sarah Hall Theatre Company	10/16/2025	21533	25-25-653-5401	Broadway Bound Costumes	5,880.00
Vendor DBA 10515 - Sarah Hall Theatre Company Total:					55,073.51
Vendor DBA: 12235 -					
SavATree LLC	10/02/2025	21460	10-12-000-5590	Multiple Tree Removals	8,673.13
SavATree LLC	10/02/2025	21460	10-12-000-5590	Veterans Memorial Tree Removal	1,576.00
Vendor DBA 12235 - SavATree LLC Total:					10,249.13
Vendor DBA: 10279 -					
Sherwin-Williams Company	10/09/2025	21484	25-00-000-5481	Takiff Paint	191.84
Vendor DBA 10279 - Sherwin-Williams Company Total:					191.84
Vendor DBA: 11906 - Staples Contract & Commercial LLC					
Staples Contract & Commercial...	10/02/2025	21436	25-00-000-5401	Office Supplies - File Folders	42.32
Staples Contract & Commercial...	10/02/2025	21436	10-13-000-5412	Foaming Hand Soap Refills	476.76
Staples Contract & Commercial...	10/02/2025	21436	25-00-000-5401	Office Supplies - Copy Paper	211.92
Vendor DBA 11906 - Staples Contract & Commercial LLC Total:					731.00
Vendor DBA: 10108 -					
State Disbursement Unit	10/02/2025	21443	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	10/02/2025	21443	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
State Disbursement Unit	10/17/2025	21539	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	10/17/2025	21539	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
State Disbursement Unit	10/27/2025	21551	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	10/27/2025	21551	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
Vendor DBA 10108 - State Disbursement Unit Total:					1,275.39
Vendor DBA: 11773 -					
Sunset Foods	10/16/2025	21536	25-25-953-5400	Bier on Pier - Ice	71.88
Vendor DBA 11773 - Sunset Foods Total:					71.88
Vendor DBA: 11698 -					
Susan Salidor	10/02/2025	21437	25-26-000-5386	Music Classes - Sept25	1,400.00
Vendor DBA 11698 - Susan Salidor Total:					1,400.00
Vendor DBA: 11414 -					
Sysco Chicago Inc.	10/02/2025	21438	10-11-000-5425	New Hire Welcome Breakfast	34.00
Sysco Chicago Inc.	10/02/2025	21438	25-00-000-5425	Green team beach cookout	7.50
Sysco Chicago Inc.	10/02/2025	21438	25-25-784-5400	WalkRun Food	145.98
Sysco Chicago Inc.	10/02/2025	21438	25-26-000-5342	CC Staff Meeting food	270.95

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Sysco Chicago Inc.	10/02/2025	21438	25-26-000-5409	CC Food	1,042.39
Sysco Chicago Inc.	10/02/2025	21438	25-26-000-5409	CC Food	1,432.28
Vendor DBA 11414 - Sysco Chicago Inc. Total:					2,933.10
Vendor DBA: 11741 -					
Taste For Kids Inc.	10/07/2025	21465	25-26-000-5385	Lunch for CC - Sept25	9,112.25
Vendor DBA 11741 - Taste For Kids Inc. Total:					9,112.25
Vendor DBA: 10187 - The Cawley Company					
The Cawley Company	10/09/2025	21468	25-26-000-5420	Name tag - EC Coord	42.14
Vendor DBA 10187 - The Cawley Company Total:					42.14
Vendor DBA: 12188 -					
United States Postal Service	10/02/2025	21439	10-13-000-5301	Weinberg Mailer Postage	849.14
United States Postal Service	10/24/2025	21541	25-00-000-5301	Winter 2025 Brochure Postage	1,250.96
Vendor DBA 12188 - United States Postal Service Total:					2,100.10
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of...	10/09/2025	21482	10-14-000-5350	Beach Custodial October	398.70
Vanguard Cleaning Systems of...	10/09/2025	21482	10-13-000-5355	Weinberg Custodial October	1,610.00
Vanguard Cleaning Systems of...	10/16/2025	21530	25-26-000-5355	Takiff Cleaning October	3,130.00
Vendor DBA 12168 - Vanguard Cleaning Systems of Chicago Total:					5,138.70
Vendor DBA: 10099 -					
Vantagepoint Trf Agents-457	10/03/2025	DFT0002583	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vantagepoint Trf Agents-457	10/17/2025	DFT0002596	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vantagepoint Trf Agents-457	10/31/2025	DFT0002604	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:					6,488.10
Vendor DBA: 10309 -					
Verizon Wireless	10/07/2025	21466	25-00-000-5210	Cell Phone Svc 8/22-9/21/2025	1,424.19
Vendor DBA 10309 - Verizon Wireless Total:					1,424.19
Vendor DBA: 10308 -					
Vermont Systems Inc.	10/09/2025	21486	25-00-000-5355	Quarterly SMS texting fee plus additional texts	48.65
Vendor DBA 10308 - Vermont Systems Inc. Total:					48.65
Vendor DBA: 10457 -					
Village of Glencoe	10/02/2025	21462	10-12-000-5220	Fuel - July25	2,287.83
Village of Glencoe	10/02/2025	21462	10-12-000-5452	Fleet Maintenance - July25	1,342.90
Village of Glencoe	10/09/2025	21487	10-14-000-5358	Daily Water Testing	2,024.00
Village of Glencoe	10/16/2025	21537	10-12-000-5220	Fuel - Aug25	1,388.77
Village of Glencoe	10/16/2025	21537	10-12-000-5452	Fleet Maintenance - Aug25	991.63
Village of Glencoe	10/24/2025	21542	25-00-000-5240	999 Green Bay Rd - Takiff Center Water & Sewer	2,131.06
Village of Glencoe	10/24/2025	21543	10-12-000-5240	1125 Old Elm Ln - Water & Sewer	57.84
Village of Glencoe	10/24/2025	21549	25-00-000-5360	Inside Glencoe Newsletter - Fall 2025	735.39
Vendor DBA 10457 - Village of Glencoe Total:					10,959.42
Grand Total:					714,663.37

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	318,760.01
25 - RECREATION FUND	267,033.68
30 - SPECIAL RECREATION FUND	11,513.61
35 - IMRF RETIREMENT FUND	12,938.24
45 - LIABILITY INSURANCE FUND	32,150.35
65 - CAPITAL PROJECTS FUND	5,619.98
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	9,257.50
69 - MASTER PLAN CAPITAL PROJECTS	57,390.00
Grand Total:	714,663.37

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1200	ACCOUNTS RECEIVABLE	-45,053.38
10-00-000-1300	PREPAID EXPENSES	43.00
10-00-000-2100	FEDERAL WITHHOLDING	44,061.79
10-00-000-2110	IL STATE WITHHOLDING	25,452.87
10-00-000-2120	SOCIAL SECURITY WITH...	67,268.16
10-00-000-2130	MEDICARE WITHHOLDING	16,410.50
10-00-000-2140	ICMA DEF COMP WITHO...	6,488.10
10-00-000-2150	IMRF WITHHOLDING	40,198.64
10-00-000-2155	IMRF VAC WITHHOLDING	6,820.71
10-00-000-2160	SUPPL IMRF LIFE WITHO...	48.00
10-00-000-2170	AFLAC WITHHOLDING	345.64
10-00-000-2174	FSA - CLAIM RESERVE	202.54
10-00-000-2176	HSA WITHHOLDING	2,827.82
10-00-000-2177	TRANSIT BENEFIT WITH...	95.00
10-00-000-2190	GARNISHMENT WITHOL...	1,275.39
10-00-000-4910	MISC/UNCLASSIFIED IN...	43.60
10-11-000-5301	POSTAGE	14.38
10-11-000-5310	LEGAL SERVICES	1,678.00
10-11-000-5311	LEGAL NOTICES	168.62
10-11-000-5340	CONFERENCES AND TRA...	4,528.79
10-11-000-5342	OFFICIALS/MEETING EXP...	2,283.80
10-11-000-5355	MAINTENANCE SERVICE...	17,251.27
10-11-000-5401	SUPPLIES-OFFICE	542.60
10-11-000-5402	BOOKS/PUBLICATNS/SU...	39.92
10-11-000-5404	COMPUTER PROGRAMS	1,408.94
10-11-000-5420	SUPPLIES - GENERAL	108.91
10-11-000-5425	SUPPLIES-STAFF RECOG/...	277.24
10-11-000-5600	HEALTH INSURANCE PR...	16,959.48
10-11-000-5730	DUES/MEMBERSHIPS	968.00
10-12-000-5210	TELEPHONE/INTERNET	456.22
10-12-000-5220	FUEL/HEAT	3,834.99
10-12-000-5230	ELECTRICITY	565.15
10-12-000-5240	WATER	57.84
10-12-000-5340	CONFERENCES AND TRA...	7,105.63
10-12-000-5349	CONTRACTL-HORT/LAN...	15,628.80
10-12-000-5350	MAINTENANCE SERVICES	1,999.99
10-12-000-5351	REPAIRS - EQUIPMENT	573.26
10-12-000-5353	DISPOSAL/PORTOLET SE...	1,560.00
10-12-000-5412	SUPPLIES-CLEANING/CU...	81.28
10-12-000-5420	SUPPLIES - GENERAL	880.11
10-12-000-5421	SUPPLIES - UNIFORMS	799.06
10-12-000-5425	SUPPLIES-STAFF RECOGN..	306.66
10-12-000-5430	SUPPLIES - FIRST AID	451.12
10-12-000-5452	SHARED SVCS-FLEET MA...	2,334.53
10-12-000-5481	SUPPLIES-CONSTRUCTI...	57.96

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5484	SUPPLIES-ELECTRICAL/B...	988.36
10-12-000-5487	SUPPLIES - TOOLS	149.92
10-12-000-5489	SUPPLIES-TRASH BAGS	1,227.36
10-12-000-5490	SUPPLIES-PLANTINGS/F...	1,997.43
10-12-000-5493	SUPPLIES-FERTILIZER/SE...	0.00
10-12-000-5585	PAVEMENT & SITE DEVE...	16,872.59
10-12-000-5590	TREE TRIM/WORK-Outsi...	10,249.13
10-12-000-5600	HEALTH INSURANCE PR...	12,343.91
10-12-000-5920	EXP-AYSO	557.39
10-13-000-5210	TELEPHONE/INTERNET/...	452.04
10-13-000-5220	FUEL/HEAT	152.00
10-13-000-5230	ELECTRICITY	1,379.08
10-13-000-5301	POSTAGE	849.14
10-13-000-5355	MAINTENANCE SERVICE...	3,158.67
10-13-000-5357	REFRIGERATION - PARTS...	2,245.98
10-13-000-5412	SUPPLIES-CLEANING/CU...	476.76
10-13-000-5415	SUPPLIES-WEINBERG EV...	750.00
10-13-000-5416	SUPPLIES-ICE MAKING	2,035.00
10-13-000-5420	SUPPLIES - GENERAL	40.80
10-13-000-5481	SUPPLIES-CONSTRUCTI...	417.59
10-13-000-5581	EQUIPMENT - ICE RINK	3,734.00
10-13-000-5600	HEALTH INSURANCE PE...	339.97
10-14-000-4910	MISC/UNCLASSIFIED IN...	671.00
10-14-000-5210	TELEPHONE/INTERNET	1,151.50
10-14-000-5220	FUEL/HEAT	66.35
10-14-000-5230	ELECTRICITY	321.02
10-14-000-5340	CONFERENCES AND TRA...	400.00
10-14-000-5350	MAINTENANCE SERVICES	398.70
10-14-000-5358	DAILY WATER TESTING S...	2,024.00
10-14-000-5360	PRINTING/MARKETING/...	255.82
10-14-000-5364	CONTRACTL-SPEC EVENT...	248.95
10-14-000-5425	SUPPLIES-STAFF RECOGN...	375.43
10-14-000-5470	RESALE - FOOD/CONCES...	100.54
10-14-000-5580	EQUIPMENT - GENERAL	174.12
10-14-000-5600	HEALTH INSURANCE PR...	339.97
10-15-000-4910	MISC/UNCLASSIFIED IN...	470.00
10-15-000-5210	TELEPHONE	330.00
10-15-000-5230	ELECTRICITY	124.41
10-15-000-5412	SUPPLIES-CLEANING/CU...	1,100.18
10-15-000-5600	HEALTH INSURANCE PR...	339.97
25-00-000-1200	ACCOUNTS RECEIVABLE	112.20
25-00-000-1300	PREPAID EXPENSES	950.00
25-00-000-2580	BALANCE ON ACCOUNT-...	1,358.00
25-00-000-4910	MISC/UNCLASSIFIED IN...	15.00
25-00-000-5210	TELEPHONE/INTERNET	5,168.55
25-00-000-5220	FUEL/HEAT	1,042.99
25-00-000-5230	ELECTRICITY	14,230.12
25-00-000-5240	WATER	2,131.06
25-00-000-5301	POSTAGE	1,250.96
25-00-000-5340	CONFERENCES AND TRA...	5,925.20
25-00-000-5341	MILEAGE REIMBURSEM...	28.80
25-00-000-5342	OFFICIALS/MEETING EXP...	256.75
25-00-000-5351	REPAIRS - EQUIPMENT	1,913.71
25-00-000-5352	REPAIRS - BUILDINGS	28,207.70
25-00-000-5353	DISPOSAL/PORTOLET SE...	378.00
25-00-000-5355	MAINTENANCE SERVICE...	1,468.71
25-00-000-5360	PRINTING/MARKETING/...	2,665.48
25-00-000-5362	PHOTOGRAPHY	417.05

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5368	MARKETING-DIGITAL	2,036.74
25-00-000-5401	SUPPLIES-OFFICE	491.91
25-00-000-5404	COMPUTER PROGRAMS	296.60
25-00-000-5412	SUPPLIES-CLEANING/CU...	1,203.60
25-00-000-5420	SUPPLIES - GENERAL	2,730.06
25-00-000-5422	SUPPLIES-UNIFORMS, B...	179.95
25-00-000-5425	SUPPLIES-STAFF RECOGN...	186.00
25-00-000-5430	SUPPLIES - FIRST AID	27.78
25-00-000-5451	SUPPLIES - BUILDING PA...	671.38
25-00-000-5480	SUPPLIES-GAS/LUBRICA...	57.00
25-00-000-5481	SUPPLIES-CONSTRUCTI...	1,107.42
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	191.09
25-00-000-5486	SUPPLIES-PLUMBING	198.19
25-00-000-5487	SUPPLIES - TOOLS	42.94
25-00-000-5582	EQUIPMENT - MAINTEN...	113.97
25-00-000-5600	HEALTH INSURANCE PR...	19,780.30
25-25-310-5300	CONTRACTL-ADULT ART...	162.50
25-25-310-5400	SUPPLIES-ADULT ART/PA...	303.89
25-25-312-5300	CONTRACTL-ADULT WO...	1,386.00
25-25-315-5300	CONTRACTL-ADULT CER...	162.50
25-25-315-5400	SUPPLIES-ADULT CERAM...	680.62
25-25-406-5300	CONTRACTL-PRESCHOOL...	1,958.25
25-25-412-5400	SUPPLIES-NO NAP CLUB	87.34
25-25-418-5300	CONTRACTL-HOT SHOTS...	392.00
25-25-419-5300	CONTRACT-PRESCHOOL ...	934.38
25-25-449-5300	CONTRACTL-DRAMA-PR...	2,661.75
25-25-471-5300	CONTRACTL-GJK PLAYTI...	1,606.00
25-25-472-5300	CONTRACTL-GJK 2'S	1,277.50
25-25-474-5300	CONTRACTL-GJK 4'S	9,061.13
25-25-475-5300	CONTRACTL-GJK ENRIC...	1,533.00
25-25-601-5300	CONTRACTL-KIDS CLUB ...	2,792.98
25-25-601-5400	SUPPLIES-KIDS CLUB PM	1,989.04
25-25-602-5400	SUPPLIES-KIDS CLUB AM	88.32
25-25-606-5300	CONTRACTL - SCHOOL D...	3,990.87
25-25-607-5300	CONTRACTL-YOUTH HIP...	6,165.38
25-25-608-5300	CONTRACTL-YOUTH BAL...	2,819.25
25-25-609-5300	CONTRACTL-ACRO/TUM...	4,273.50
25-25-615-5400	SUPPLIES-YOUTH CERAM...	133.99
25-25-652-5300	CONTRACTL- FOOTLIGH...	4,725.00
25-25-653-5300	CONTRACTL-BROADWAY...	23,310.00
25-25-653-5401	COSTUMES	5,880.00
25-25-658-5400	SUPPLIES-YOUTH ART	387.32
25-25-659-5400	SUPPLIES-MIXED MEDIA	126.61
25-25-725-5300	CONTRACTL-KARATE CL...	2,710.50
25-25-746-5300	CONTRACTL-HOT SHOT ...	490.00
25-25-784-5400	SUPPLIES-RUN CLUB	381.98
25-25-785-5300	CONTRACTL-FITNESS PU...	1,741.14
25-25-785-5400	SUPPLIES-FITNESS PUNC...	89.98
25-25-786-5300	CONTRACTL-FITNESS DR...	629.25
25-25-791-5300	CONTRACTL-PICKLEBALL	5,985.00
25-25-797-5400	SUPPLIES-PICKLEBALL EV...	1,052.83
25-25-801-5300	CONTRACTL-SUN FUN C...	3,171.50
25-25-801-5400	SUPPLIES-SUN FUN CAMP	350.97
25-25-803-5400	SUPPLIES-KINDER KORN...	128.64
25-25-809-5300	CONTRACTL-COUNSELOR...	978.85
25-25-810-5300	CONTRACTL-CAMP ADV...	-1.00
25-25-810-5400	SUPPLIES-CAMP ADVEN...	128.64
25-25-824-5400	SUPPLIES-CAMP KIDS CL...	680.26

Account Summary

Account Number	Account Name	Payment Amount
25-25-825-5300	CONTRACTL-SUMMERS ...	1,254.50
25-25-825-5400	SUPPLIES-SUMMERS EN...	789.24
25-25-827-5300	CONTRACT-FINISH STRO...	215.42
25-25-833-5400	SUPPLIES-ACTION QUEST	140.43
25-25-835-5400	SUPPLIES-AQUATIC CAMP	608.38
25-25-910-5300	CONTRACTL-4TH OF JULY	573.03
25-25-913-5300	CONTRACTL-BOO BASH	2,450.00
25-25-913-5400	SUPPLIES-BOO BASH	142.64
25-25-928-5400	SUPPLIES-OUTDOOR M...	264.31
25-25-941-5400	SUPPLIES-GREAT MUD R...	7,348.09
25-25-953-5300	CONTRACTL FALL SPEC E...	627.81
25-25-953-5400	SUPPLIES-FALL SPEC EV...	4,146.35
25-25-957-5300	CONTRACTL-BEER ON PI...	350.00
25-25-957-5400	SUPPLIES-BEER ON PIER	195.93
25-26-000-4910	MISC/UNCLASSIFIED IN...	-216.81
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5340	CONFERENCES AND TRA...	798.93
25-26-000-5342	OFFICIALS/MEETINGS EX...	547.37
25-26-000-5355	MAINTENANCE SERVICE...	3,130.00
25-26-000-5360	PRINTING/MARKETING/...	263.69
25-26-000-5361	PRINTING - EMPLOYME...	825.00
25-26-000-5385	FOOD SERVICE	9,112.25
25-26-000-5386	SERVICES-CHILDREN CIR...	1,400.00
25-26-000-5387	NURSE SERVICES	200.00
25-26-000-5401	SUPPLIES-OFFICE	2,396.34
25-26-000-5403	CHILDREN CIRCLE PROG...	5,324.50
25-26-000-5404	COMPUTER PROGRAMS	451.95
25-26-000-5409	SUPPLIES-INTERNAL FO...	3,926.69
25-26-000-5420	SUPPLIES - GENERAL	58.25
25-26-000-5425	SUPPLIES-STAFF RECOGN...	398.85
25-26-000-5430	SUPPLIES - FIRST AID	31.22
25-26-000-5460	SUPPLIES-FOOD EQUIP...	1,175.44
25-26-000-5600	HEALTH INSURANCE PR...	20,606.24
25-26-000-5730	DUES/MEMBERSHIPS	265.00
25-27-000-5210	DEDICATED TV/INTERNET	713.97
25-27-000-5344	LICENSING FEES	220.00
25-27-000-5351	REPAIRS-EQUIPMENT	618.64
25-27-000-5365	CONTRACTL-PERSONAL ...	770.00
25-27-000-5420	SUPPLIES-GENERAL	550.23
25-27-000-5600	HEALTH INSURANCE PR...	101.94
30-00-000-5755	NSSRA COMPANION CH...	11,513.61
35-00-000-2150	IMRF WITHOLDING	12,938.24
45-00-000-5335	WELLNESS/PRE-PLACEM...	249.25
45-00-000-5340	IN-SERVICE TRAINING	660.00
45-00-000-5587	SAFETY/SECURITY EQUIP	21,241.10
45-00-000-5990	CONTINGENCY	10,000.00
65-00-025-5501	CONTINGENCY - NETWO...	5,307.34
65-00-025-5506	EC DECKING REPLACEM...	312.64
68-00-000-5504	MAINT CENTER/BALLFIE...	7,950.00
68-00-000-5505	MAINT CENTER/BALLFIE...	1,307.50
69-00-000-5505	WEST PARK-Design Svcs	12,560.00
69-00-000-5511	SHELTON RACKET-Const...	4,400.00
69-00-000-5518	MILTON PARK-Construct...	40,430.00
Grand Total:		714,663.37

Project Account Summary

Project Account Key	Payment Amount
None	714,663.37

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

714,663.37

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

**V. Truth in Taxation Hearing
(no documents)**

**VI. Approval of Ordinance No. 982:
Levying Taxes for the 2025 Tax Year**

Glencoe Park District
November 2025 Board Meeting

**GLENCOE PARK DISTRICT
ORDINANCE NO. 982**

**AN ORDINANCE LEVYING THE TAXES FOR THE GLENCOE PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR 2025**

WHEREAS, the Board of Park Commissioners established an estimate of levy, in compliance with Section 18-60 of the Property Tax Code, at the Regular Board meeting on October 21, 2025; and

WHEREAS, the estimate of levy determined that the proposed aggregate levy represents a 5.88% increase over the 2024 extension of the corporate or special purpose taxes that were levied or abated; and

WHEREAS, the Board of Park Commissioners held a public hearing on November 18, 2025, regarding a proposed property tax increase at the Takiff Center, 999 Green Bay Road, Glencoe, Illinois 60022, for which the Board caused notice of the public hearing to be (a) published in the *Glencoe News*, an English language newspaper of general circulation published in the taxing district, on November 6, 2025, and (b) posted on the Park District website on October 22, 2025, either near the top of the District's homepage or on a page accessible through a direct link from the homepage.

BE IT ORDAINED by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

SECTION 1. The sum of Five Million, Nine Hundred Twenty Thousand (\$5,920,000), or so much as may be authorized by law, is hereby assessed and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Glencoe Park District as the same is assessed and equalized for State and County purposes, for 2025. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

I. GENERAL CORPORATE FUND

Personnel Services	\$1,280,000
Utilities and Other Contractual Services	720,000
Commodities	360,000
Capital Improvements	<u>640,000</u>
Total to be raised by Taxation for Corporate Purposes (70 ILCS 1205/5-1; 5-3 and Public Act 97-974)	\$3,000,000

II. RECREATION FUND

Personnel Services	\$ 775,000
Utilities and Other Contractual Services	360,000

	Commodities	170,000
	Fixed Charges/Dues	35,000
	Capital Improvements	<u>45,000</u>
	Total to be raised by Taxation for Recreation Fund (70 ILCS 1205/5-2; 5-3a and Public Act 97-974)	\$ 1,385,000
III.	SPECIAL RECREATION FUND	
	District's share of expenses of providing recreational programs for the handicapped under joint intergovernmental agreement	<u>370,000</u>
	Total to be raised by Taxation for Special Recreation Fund (70 ILCS 1205/5-8)	\$ 370,000
IV.	LIABILITY INSURANCE FUND	
	Joint Self-Insurance Premiums	\$ 170,000
	Other Risk Management Expenses	<u>230,000</u>
	Total to be raised by Taxation for Insurance Fund (745 ILCS 10/9-107)	\$ 400,000
V.	AUDIT FUND	
	Auditing Expenses	\$ <u>17,000</u>
	Total to be raised by Taxation for Audit Services (50 ILCS 310/9)	\$ 17,000
VI.	I.M.R.F. FUND	
	Employer I.M.R.F. Contributions	\$ <u>300,000</u>
	Total to be raised by Taxation for I.M.R.F. Fund (40 ILCS 5/7-171)	\$ 300,000
VII.	SOCIAL SECURITY/MEDICARE FUND	
	Cost of participation in Federal Social Security Program	\$ 325,000
	Cost of participation in Federal Medicare Program	\$ <u>75,000</u>
	Total to be raised by Taxation for Social Security (40 ILCS 5/21-110) and Medicare (40 ILCS 4/21-110.1)	\$ 400,000

VIII. WORKERS' COMPENSATION INSURANCE FUND

Joint Self-Insurance Premiums \$ 48,000

**Total to be raised by Taxation for Workers'
Compensation Insurance Fund (745 ILCS 10/9-107) \$ 48,000**

TOTAL AMOUNT TO BE LEVIED-OPERATING FUNDS \$5,920,000

SUMMARY

Total Tax Levy for General Corporate Fund	\$3,000,000
Total Tax Levy for Recreation Fund	1,385,000
Total Tax Levy for Special Recreation Fund	370,000
Total Tax Levy for Liability Insurance Fund	400,000
Total Tax Levy for Audit Fund	17,000
Total Tax Levy for I.M.R.F. Fund	300,000
Total Tax Levy for Social Security Fund	400,000
Total Tax Levy for Workers' Compensation Insurance Fund	<u>48,000</u>

TOTAL AMOUNT TO BE LEVIED - OPERATING FUNDS \$5,920,000

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning March 1, 2025 and ending February 28, 2026 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 4. That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of Cook County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with and to the extent permitted by applicable law.

SECTION 5. This ordinance shall be in full force and effect from and after its adoption as required by law.

ADOPTED this 18th of November 2025 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTENTIONS:

ABSENT AND NOT VOTING:

Michael Covey, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

[SEAL]

**GLENCOE PARK DISTRICT
CERTIFICATE OF SECRETARY**

I, Lisa M. Sheppard, 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 seals of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **AN ORDINANCE LEVYING THE TAXES OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR 2025**, which was 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 7:00 pm on the 18th day of November, A.D. 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 held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, 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 said Park District at Glencoe, Illinois, this 18th day of November 2025.

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

[SEAL]

**GLENCOE PARK DISTRICT
TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, Michael Covey, hereby certify that I am the presiding officer of the Glencoe Park District, Cook County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2025 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois, this 18th day of November 2025.

Michael Covey, President
Board of Park Commissioners
Glencoe Park District

[SEAL]

VII. Presentation and Discussion of the 2025 Lakefront Report

Glencoe Park District
November 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Lakefront Report
DATE: November 12, 2025

Attached is the Lakefront Report, which provides a comprehensive review of our operations at the Glencoe Beach. I would like to extend my sincere thanks to Shannon Stevens, Beach and Ice Rink Facility Manager, for her leadership that resulted in an excellent and safe season. Appreciation also goes to Bobby Collins, Kyle Kuhs, Adam Wohl, Matt Walker, Jared Barchenger, and the entire team for their continued support and contributions to another successful year.

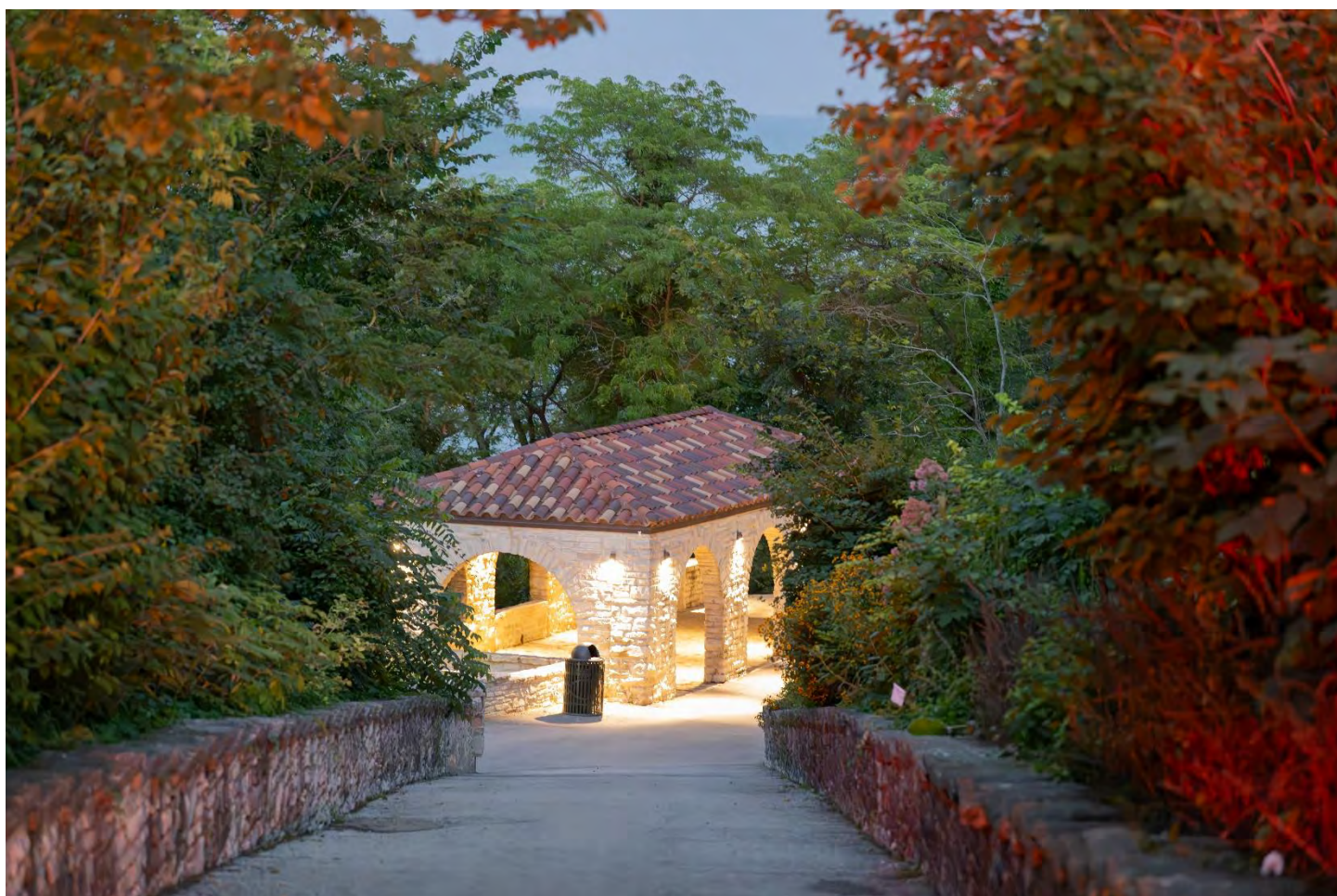
At the upcoming Board meeting, staff will present the report and be available to answer any questions regarding the recently completed season.

As is customary, the Board and staff will begin discussions on potential operational changes for the 2026 season at the December 2 Committee meeting. We recognize that reviewing the report may prompt questions or ideas for improvement. We encourage you to share those questions in advance of the committee meeting so staff can gather any additional data that may be helpful to the discussion.

The Lakefront Advisory Committee will also review the report at their meeting on November 17, where they will have the opportunity to recommend any operational changes. These recommendations may be brought forward for consideration at the December Committee meeting.

I have received complaints regarding parking, mostly in the off-season. While parking is in the Village's purview, staff at both the Village and Park District have met, and we are pulling information together in order to develop a report to the Village Board and Park Board. We expect the Village and Park District will schedule a joint public meeting in mid-December or early January to discuss this issue.

Additionally, on November 12, Bobby Collins and Adam Wohl met with neighboring lakefront districts to discuss their recent seasons and any operational adjustments they implemented. Any relevant insights from that meeting that may impact GPD beach operations will be shared at the December Committee meeting.



2025 LAKEFRONT REPORT

An operations summary and analysis of the 2025 Lakefront Season

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INTRODUCTION

This annual report provides an overview of the facilities, operations, programming, and financial data during the 2025-26 fiscal year. The Lakefront is comprised of the Glencoe Swimming Beach and the Boating Beach.

SWIMMING BEACH OPERATIONS

SEASON INFORMATION

The swimming beach is open and is staffed from Memorial Day through Labor Day. It offers a variety of amenities, including five sun shelters, a trellis, two sand volleyball courts, a pier, boardwalk, designated swimming area, boat storage, and a playground water feature right on the sand. During the season, patrons enjoy use of the Paul and Ada Safran Beach House, which provides convenient facilities such as restrooms, changing rooms, lockers, a manager’s office, a customer service desk, a staff break room, and a maintenance area.

Before Memorial Day and after Labor Day, the beach operates as an open public park without on-site staff to manage public use and access. During this period, our Parks and Maintenance teams handle general daily cleaning and garbage removal. After Labor Day, the bathhouse restrooms remain open on days when the forecasted temperature is above 78 degrees, typically through the end of September.

STAFFING STRUCTURE

Our staffing structure includes managers, lifeguards, and cashiers. During all beach hours, one beach manager is on duty to supervise the overall operations of the swimming beach from approximately 9 AM-7:30 PM 7 days per week. Depending on the scheduled activities and forecasted weather, we will have 3-4 lifeguards on duty from 10 AM-7 PM. Cashiers check-in beach visitors 7 days per week from 10 AM-7 PM. They are stationed at the top of the ramps on Hazel and Park Avenues.

BEACH ACCESS

In 2025, we continued using the same beach pass and daily admission model in place since 2021 to help manage attendance and ensure a safe, enjoyable experience for everyone. Season passes were required to visit the beach on Saturdays, Sundays, and holidays, as well as before 12 PM Monday through Friday. Daily admission was available to all visitors Monday through Friday after 12 PM.

Our goal is to keep the beach open to both residents and non-residents while maintaining fair and consistent policies. Because our beach is a publicly funded facility, access must follow state and federal laws that protect

2025 Beach Season	Beach Hours
Preseason May 24-26, May 31- June 1	10 AM-7 PM
Regular Season June 7-August 17	10 AM-7 PM
Post Season* August 18-September 1	10 AM-7 PM

** Lifeguards weekends only*

equal use of public spaces. This means that while park districts are allowed to set reasonable fees or require passes for crowd control and safety, we cannot restrict non-residents from visiting altogether.

Illinois law and the U.S. Constitution support this approach, ensuring that all visitors can enjoy public parks and beaches without unfair limits. The Illinois Park District Code also gives us the ability to manage the beach responsibly, set fees, and create policies that support operations and safety for everyone.

Our beach remains open and accessible to the entire community, residents and visitors alike, with policies in place that promote fairness, safety, and a positive experience for all.

PARKING

Parking at Glencoe Beach is available to all visitors, whether they are using the beach, park, playground, or tennis courts. Both the parking spaces and adjacent street parking are managed by the Village of Glencoe. Parking regulations, including hours and permit requirements, are determined and enforced by the Village and Public Safety.

Permits are not required to park in the designated parking lot or along the nearby streets. This approach accommodates the wide variety of visitors who come to enjoy the surrounding park areas, tennis courts, playground, or simply take in the scenic views of Lake Michigan. By keeping parking open to all users, the Village ensures equitable access to this popular community space throughout the season. Beach staff do not oversee parking operations.

Challenges that arise around parking include congestion at the turnarounds on Park and Hazel Avenues, illegally parked vehicles, non-ADA patrons trying to drive down the ramp on Hazel, and frustrations around the availability of open spots on a busy day.

SWIM AREA

The designated swimming area is marked by three white mooring buoys and measures approximately 50 feet by 200 feet. These parameters are set with safety in mind and meet PDRMA's lifeguard requirements. The size of the swim zone allows lifeguards to identify an emergency within 10 seconds and reach a swimmer in distress within 20 seconds.

Our beach is equipped with two lifeguard towers positioned within the swim zone to ensure clear visibility across the entire area. The center tower must be able to reach the far corners of the swimming area during timed safety drills. While we occasionally receive requests to expand the swimming zone, doing so would require always having two lifeguards on duty, regardless of how crowded the beach is, to maintain the same safety standards.

The north end of the swimming beach is designated as a boat launch area for sailboats, kayaks, and paddleboards, including rental vessels. This separation between swimming and boating zones is essential to ensure visitor safety, maintain operational efficiency, and remain in compliance with established safety regulations.

Expanding the designated swimming zone would result in increased labor and operational costs without a corresponding rise in user participation. A larger swim area would require additional lifeguard coverage to comply with safety standards, as well as increased time and resources for setup, maintenance, and supervision of buoy lines and designated boundaries. Since the number of swimmers using the area is primarily determined by overall beach attendance, not the size of the swimming zone, expansion would incur additional staffing and maintenance costs without generating a proportional increase in public use.

WATER TESTING AND BEACH CLOSURES

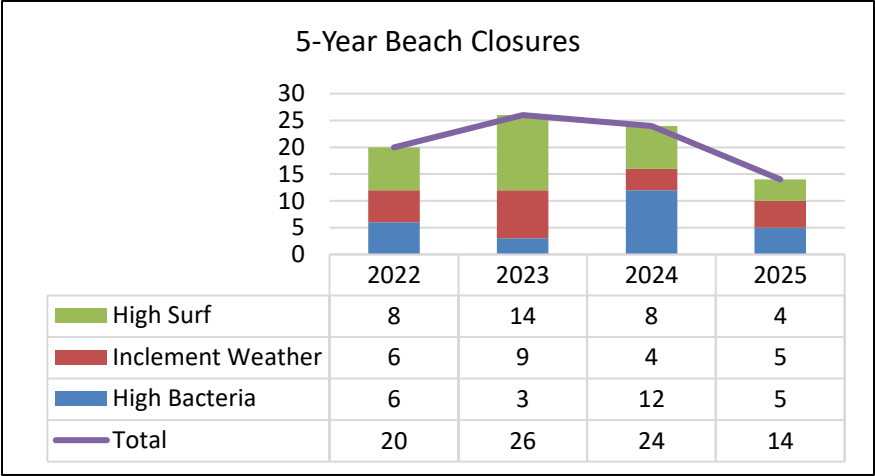
Each beach season, we occasionally experience temporary closures due to factors such as high bacteria levels, inclement weather, or high surf conditions. Our beach managers monitor weather patterns closely throughout the day and take proactive steps to ensure visitor safety.

During the summer, staff test the water daily for bacteria levels in accordance with Illinois

Department of Public Health requirements. These tests take 24 hours to process, meaning results from one day are received the following morning when managers deliver the next day’s sample to the water plant at 9 AM. Because bacteria levels can fluctuate and are difficult to predict, especially after rain, we began taking an additional water sample at noon on days following a storm. This helps us determine whether conditions have improved enough to safely reopen the swimming area.

New this year, automated emails were sent to all passholders when the water was closed due to high surf, high bacteria, or inclement weather. This provided our passholders with more up to date information on current lake conditions before visiting the beach.

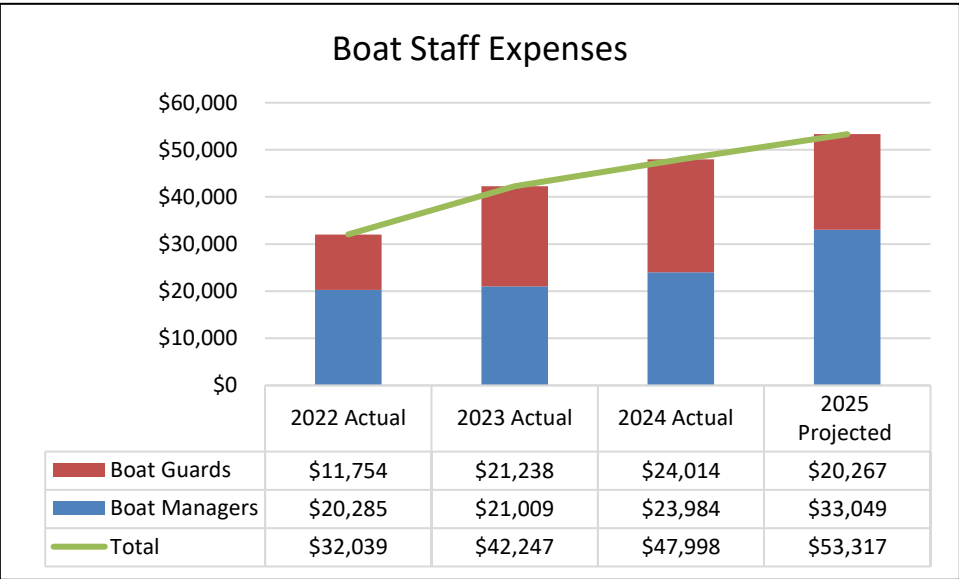
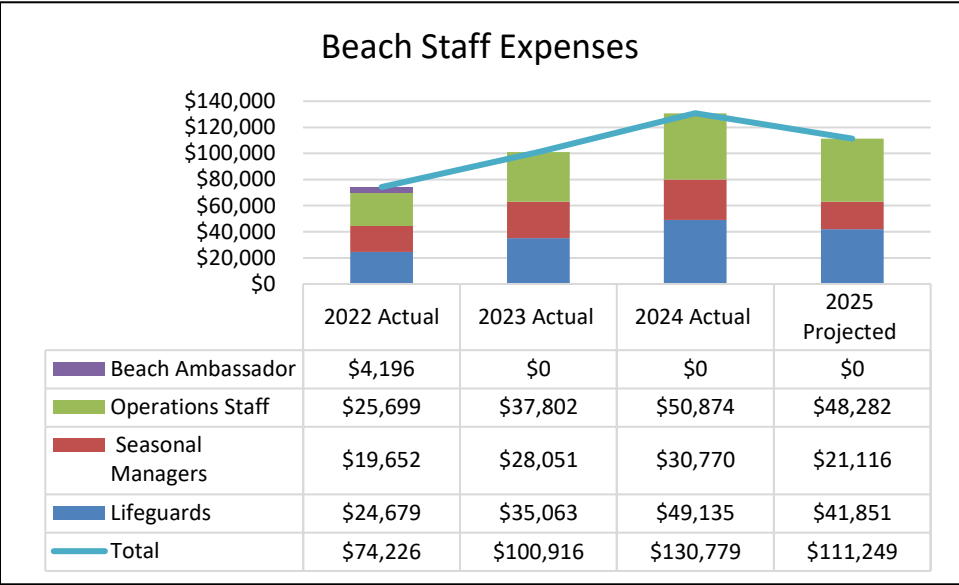
We keep the public notified of closures through several methods. We utilize an app called Rainout Line. This app sends users a text message with the corresponding water conditions, such as high surf or high bacteria levels. It also places an alert on our website. We update our daily voicemail and have signage updated at the cashier carts of current water conditions.



STAFFING AND TRAINING

Our Lakefront team consisted of approximately 70 seasonal staff members serving in a variety of roles, including beach and boat Managers, lifeguards, boat guards, cashiers, camp directors, counselors, and sailing instructors. With continued increases in minimum wage and growing competition for qualified applicants, we have focused on finding creative ways to attract and retain quality staff. We saw an improved job market for the 2025 season, allowing us to hire the best candidates for our operation. Most of our staff are high school students, with a smaller portion being college students. Many of them are unavailable to work in early August due to high school extracurriculars or college students going back to school, making it difficult for us to safely lifeguard the beach through Labor Day weekend.

Our team emphasizes cross-training staff to work in multiple roles, including lifeguard, boat guard, and cashier positions. This flexibility allows us to adjust staffing to meet daily operational needs while ensuring a seamless experience for visitors. All staff received in-person training on daily operations, led by Shannon Stevens and the beach leadership team, with a focus on safety, teamwork, and excellent customer service.



In addition, our team participated in a joint emergency action drill with Public Safety. This full-scale exercise included realistic scenarios where beach staff responded to incidents until Public Safety personnel arrived,

ensuring clear protocols for transitioning responsibilities and coordinating care. These drills strengthen our preparedness and ensure that both staff and visitors remain safe throughout the season.

LIFEGUARD TRAINING

Lifeguard training took place in May. All staff members holding a current American Red Cross Lifeguard Certification participated in up to 24 hours of lifeguard-specific training in pool and lakefront settings. Due to our shared-use agreement, we used Northbrook Park District outdoor pools for in-water training before shifting to the beach for waterfront-specific training and certifications.

During these training sessions, guards were required to demonstrate their swimming abilities by passing a timed 500-yard swim, treading water for two minutes, and swimming a timed event. Emergency action plans (EAP), bloodborne pathogens, first aid, CPR, AED, and operating protocols were included in the training. During the training, guards walked through an average day at the beach, practiced a “Code Adam” (missing person), performed deep water line searches, and practiced activating the EAP. At the end of this training, all guards must pass a waterfront lifeguarding practical and written exam to receive their Red Cross Waterfront Lifeguard Certification. Lifeguards must attend a minimum of 4 hours of in-service training per month.

BOATHOUSE TRAINING

Boat guards attended training on their responsibilities and tasks, including daily operations of the boathouse, safety equipment, water/medical emergencies, “Code Adam,” and radio use. Boat staff learned how to launch, trailer, store, and safely operate a power boat. Boat guards were required to attend regular weekly training throughout the summer. This season, we contracted Scott Sounders to conduct a Powerboat Safe Handling class and certified key staff to use our powerboats. Staff also led in-service training on handling capsized boats and basic safety standards.

BEACH CASHIER TRAINING

Beach cashier training was conducted in person at the Takiff Center. The training focused on operational procedures and payment processing, including checking in beach passholders, processing daily admissions, and selling season passes. We also covered Emergency Action Plans and their role during an emergency. Customer service was also a significant training focus to ensure a memorable experience for beach visitors. Beach cashiers received training on conflict resolution and de-escalation techniques to prepare them for challenging interactions at the beach.



MANAGER TRAINING

All manager training was held in person to help improve customer service both internally and externally. The focus of the exercise was to develop leadership skills in managers, help them troubleshoot common staffing conflicts, and ensure they were comfortable and confident in managing the beach facilities. During the training, all leadership members were asked to discuss staff expectations and how to ensure teamwork was a focus at the beach. Customer service expectations were a core element.

CAMP STAFF TRAINING

In addition to other training required for camp staff, they spent more than 4 hours preparing for the start of camp. The Aquatics and Sailing Camp head counselors led staff training focused on daily camp operations, emergency procedures, and camp curriculum. During camp training, staff also learn basic sailing skills and strategies for managing camper behavior.

BEACH RISK MANAGEMENT AND LIFEGUARD AUDIT

The safety of swimmers and boaters at Glencoe Beach is a top priority. Staff invest countless hours in ensuring the safety of the facility, equipment, and water. Leadership staff dedicate numerous hours to developing, training, and implementing safety policies and procedures. Park District Risk Management Agency (PDRMA) provides a set of operating standards and safety recommendations for both the swimming and boating beaches. Staff review those guidelines well in advance of the season, then translate them into training, facility setup, and operational manuals to ensure they are implemented throughout the season.



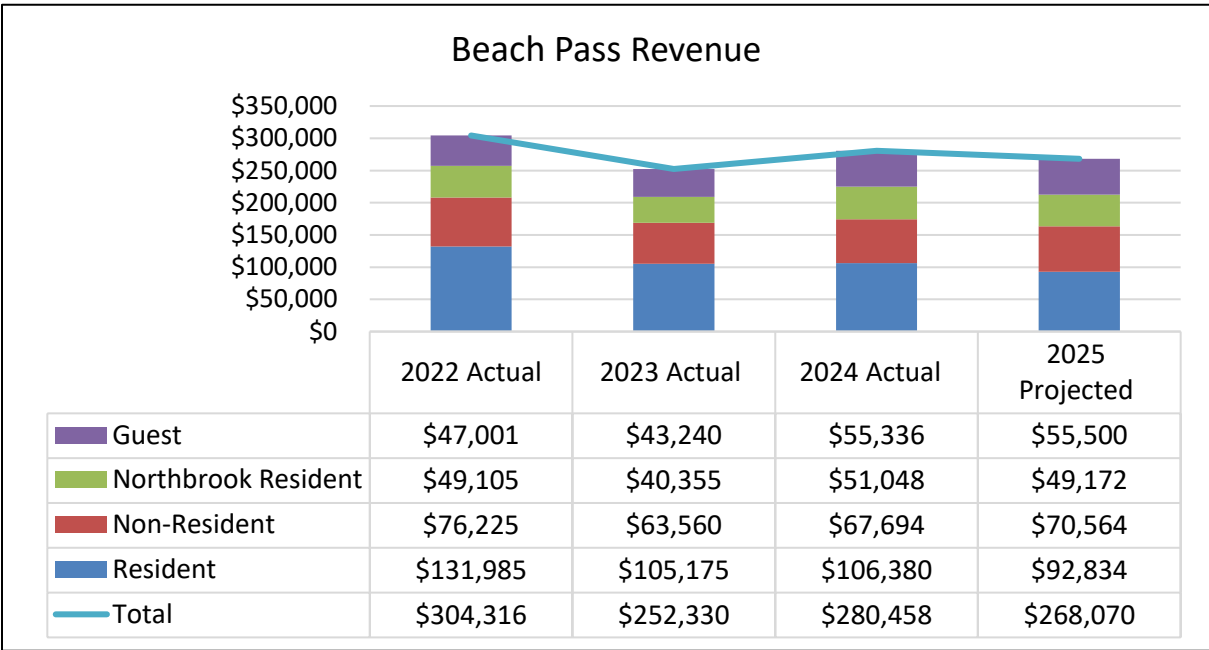
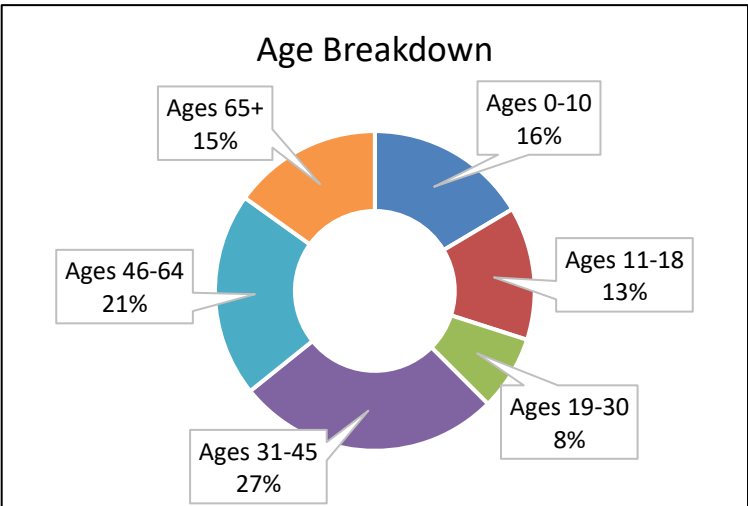
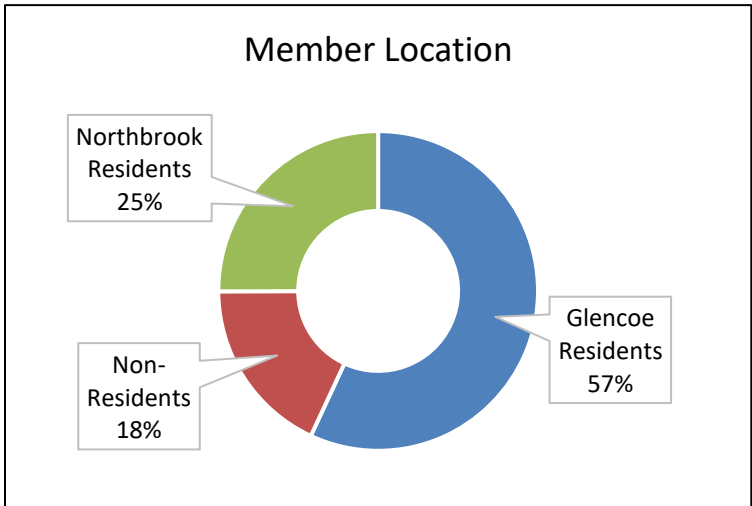
PDRMA offers an audit program in which another lifeguard certification company audits the lifeguards. This ensures the lifeguards and staff are well-trained to proactively prevent emergencies before they occur or respond appropriately in the event of an emergency. In a typical summer, our staff are audited 3 times to ensure we are best prepared to respond in the event of an emergency. Lifeguards are tested in sudden cardiac arrest, first aid, unresponsive drowning, and spinal injury. They also review our emergency action plans, safety equipment, inspection forms, and more to provide constructive feedback on our operations and offer room for improvement. We contracted with StarGuard Elite to audit our staff this summer. The beach was audited two times and received the highest score possible, which is a 5-star or exemplary rating. These audits provided us with valuable feedback to improve our staff training and procedures.

DAILY ADMISSION AND ATTENDANCE

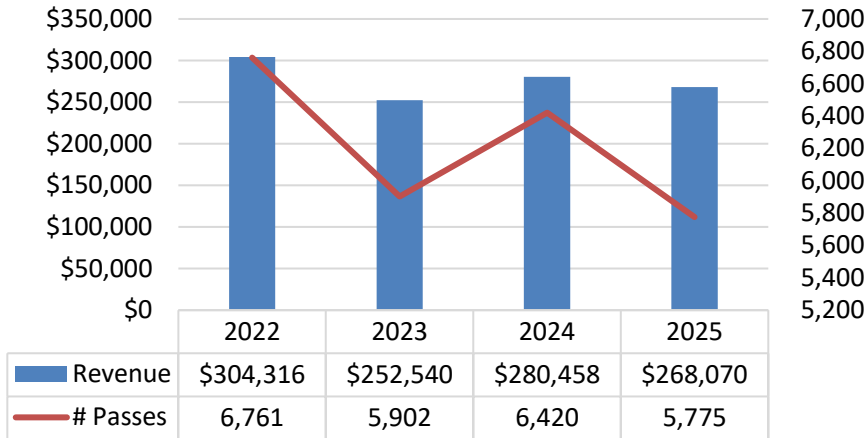
SEASON PASSES

We continued to see stable season pass sales. Season passes increased by 5% in 2025, while guest passes remained the same. Below is a breakdown of pass demographics and pass sales. Passholders receive access to the beach 7 days a week. Over the last four years, we have averaged around 6,200 season passes sold annually.

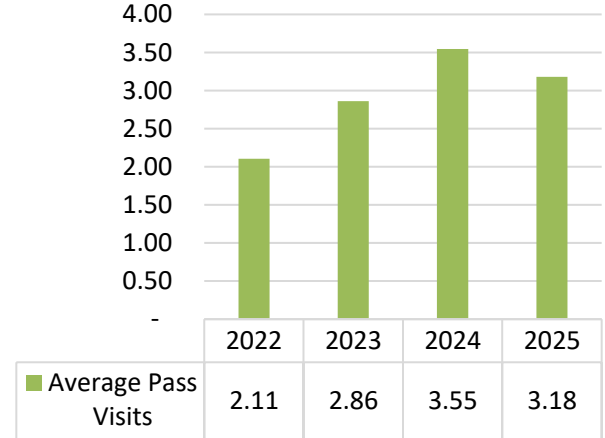
Pass Type	Resident/Non-Residents
Beach Pass	\$38/76
Guest Pass (10 visits)	\$50/100



Beach Pass Sales



Average Pass Visits



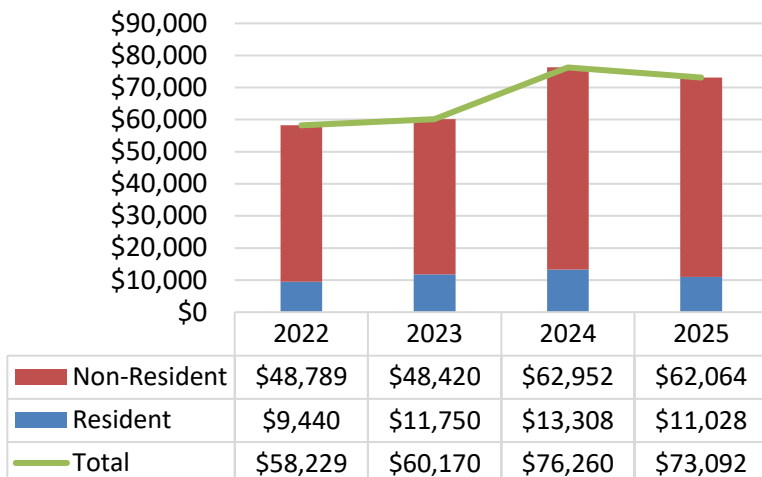
DAILY ADMISSION

In 2025, daily admission was collected Monday-Friday after 12 PM. Daily admission could be purchased in person at the beach. This season's daily admission remained the same at \$12 for Glencoe residents and \$24 for non-residents.

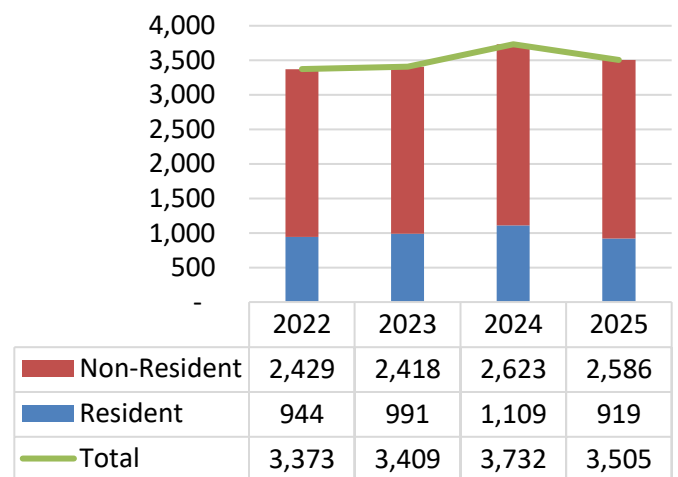
Daily Admission Fees				
	2022	2023	2024	2025
Resident	\$10	\$10	\$12	\$12
Non-Resident	\$20	\$20	\$24	\$24

Overall attendance and admission revenue have continued to trend upward since 2022. Non-resident daily admissions remained consistent with the previous year, while resident daily visits experienced a slight decline. Over the past four years, the beach has averaged approximately 3,500 visits and \$67,000 in revenue annually for daily admission.

Daily Admission Revenue

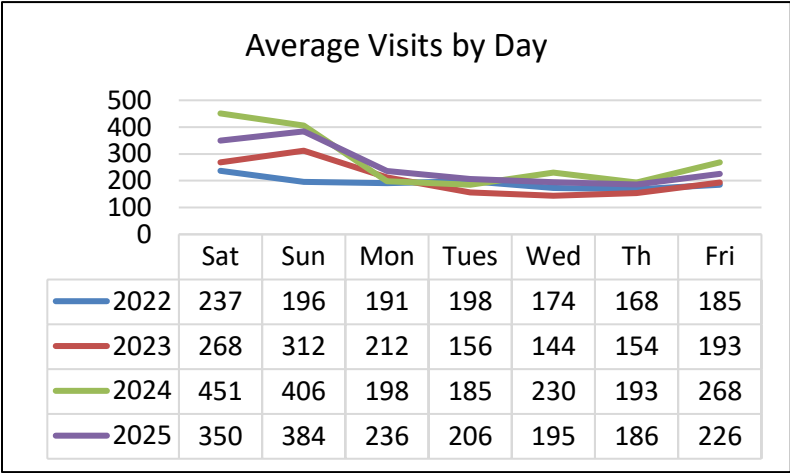
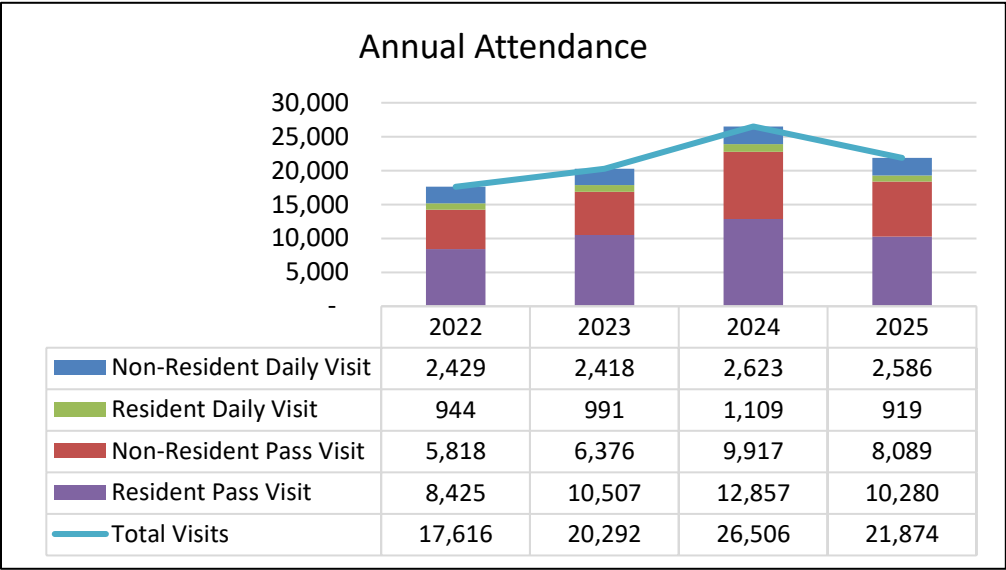


Daily Admission Visits



ATTENDANCE

Our annual attendance over the last four seasons is around 21,500 visits to the beach during operating hours. Our busiest days still are on weekends, with weekday visits remaining relatively stable. Attendance is impacted directly by weather and water closures. We see a significant drop in attendance once temperatures are below 70 degrees.



EXPLORE MORE ILLINOIS PASS

This summer marked the second year of our partnership with the Reaching Across Illinois Library System (RAILS) to offer Glencoe Beach Passes through their program. Through this program, community members can check out a pass that provides access for up to six family members, including the passholder. The initiative is funded by a grant from the Illinois State Library through the Office of the Secretary of State, Alexi Giannoulas.

To better track participation, we implemented a check-in process for those using the Explore Illinois Beach Pass. This system recorded 677 patrons visiting the beach with the pass, including 322 visits on weekends designated for passholders only.

NORTHBROOK RECIPROCITY AGREEMENT

The Northbrook Reciprocity Agreement, in place since 2012, was renewed for another year in 2025. This agreement allows Glencoe residents to receive resident rates for Northbrook pools and the dog park, while Northbrook residents receive Glencoe resident rates for beach passes.

We continue to see demand for Northbrook residents purchasing beach passes. Overall participation in the reciprocity program remained steady in 2025, with Glencoe Beach seeing strong guest pass growth and consistent revenue despite fewer memberships. Northbrook Pool usage increased, though fewer memberships led to a slight decline in revenue per visit.

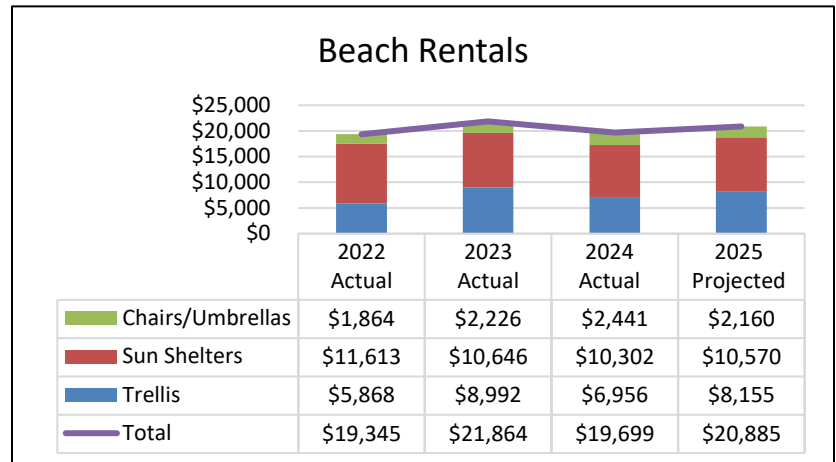
Glencoe Beach Passes									
	2023			2024			2025		
	Memberships	Visits	Revenue	Memberships	Visits	Revenue	Memberships	Visits	Revenue
Passes	1,153	2,996	\$40,355	1,435	1,801	\$51,048	1,294	1,784	\$49,172
Guest Passes	151	466	\$8,100	90	428	\$4,750	213	455	\$10,650
Totals	1,304	3,462	\$48,455	1,525	2,259	\$55,798	1,507	2,179	\$59,822

Northbrook Pool Passes									
	2023			2024			2025		
	Memberships	Visits	Revenue	Memberships	Visits	Revenue	Memberships	Visits	Revenue
Totals	87	595	\$7,267	133	757	\$10,636	48	959	\$11,116

Pass Data									
	2023			2024			2025		
	Revenue	Visits	Rev/Visit	Revenue	Visits	Rev/Visit	Revenue	Visits	Rev/Visit
Glencoe Beach	\$48,455	3,467	\$13.98	\$51,048	1,801	\$28.34	\$49,172	1,724	\$28.52
Northbrook Pools	\$7,267	595	\$12.21	\$10,636	757	\$14.05	\$11,116	956	\$11.63

BEACH RENTALS

We continue to offer rentals for chairs and umbrellas, sun shelters, and the trellis. Beach patrons could rent chairs and umbrellas in the beach house when they arrived. These rentals were available on a first-come, first-served basis. Sun shelter and trellis rentals were available to view and book online through our registration software. Those who purchased season passes received a discounted rate on sun shelter and trellis rentals and allowed them to book in advance. Non-passholders could purchase available sun shelters when they arrived at the beach.



BOATING BEACH OPERATIONS

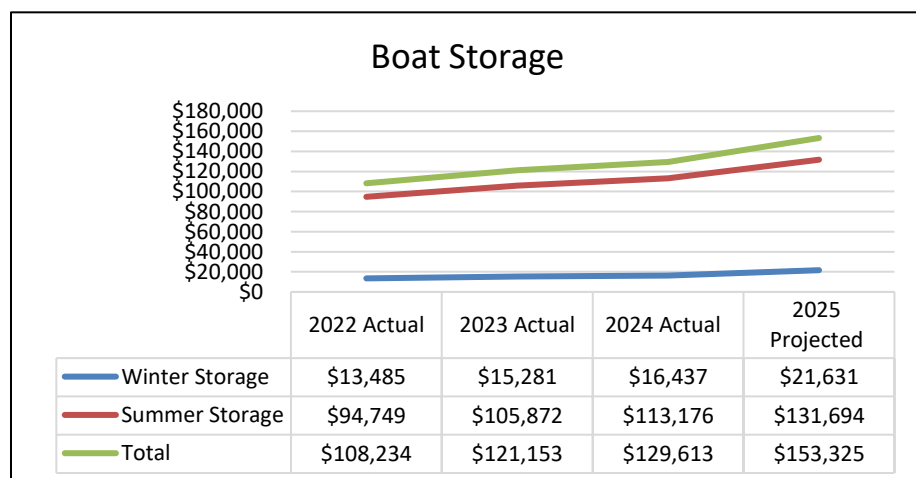
The boating beach opens in mid-May each season and operates into mid-October. Patrons can store their boats on the boating beach for a fee both in-season and during the winter.

BOAT STORAGE

One of the most popular items on Glencoe Beach is the ability to store boats on the beach for easy access.

2025 Boat Season	Boat Hours
Preseason May 17-June 8	Saturday-Sunday, Memorial Day 12-5 PM
Regular Season June 9-August 10	Monday-Friday, 12-7 PM Saturday-Sunday, 10 AM-7 PM
Post Season August 15-September 1	Friday-Sunday, Labor Day 12-6 PM
End of Season September 5-October 12	Friday-Sunday 12-5 PM

Fluctuating water levels and ongoing sand erosion have significantly reduced the amount of available beach space for boat storage. High water can submerge traditional storage areas, while erosion further limits usable shoreline, requiring constant adjustments to storage layout and capacity. This severely limits the number of sand spots available and shoreline space for use by our boaters.



Staff completed the winter storage process, having moved all boats, kayaks, and SUPs into their storage space for the winter. All boats currently on the beach were tagged as paid or not paid. Any boat remaining on the beach that was not paid for is documented, and staff will continue to follow up with the owners for payment or advise the owner to remove the vessel from the beach. Below is a breakdown of our current rental spaces.

BOAT RENTAL SPACES BY BOAT TYPE

	Kayak & SUP	Laser/Sunfish/Other	Catamaran	Total
2025	170	9	41	220
2024	170	8	42	220
2023	165	4	50	219
2022	162	4	53	219
2021	162	4	55	221
2020	164	4	53	221
2019	115	6	55	176

BOAT STORAGE WAITLIST

During the offseason, staff collaborated with the Customer Service and Marketing teams to completely redesign the boat and beach storage waitlist system, improving accuracy, transparency, and accessibility. A formal waitlist procedure was established to clearly define registration guidelines, eligibility requirements, and communication protocols. As part of this process, all individuals on the existing waitlist were contacted to confirm continued interest, verify residency, and indicate their preferred storage type. The updated waitlist was then organized into four categories —Resident Sand Spot, Resident Kayak/SUP, Non-Resident Sand Spot, and Non-Resident Kayak/SUP —to manage demand better and ensure fair access.

POWERBOATS

The Park District maintains three inflatable Zodiac motorboats. These support boats are used for boater assistance, aquatics/sailing camps, and other beach maintenance tasks. All three boats are stored inside the boathouse and launched as needed. A Toro Dingo is used to assist in our powerboat fleet's daily launching and retrieval.

BOAT VALET, BOATER ASSISTANCE, AND SAFETY

The boathouse is staffed with boat guards and a manager. Boat guards maintain the boathouse and beach. They offer boater and rental assistance while maintaining surveillance and a boat valet service. This service helps boaters move their boats to and from the water. Catamarans are heavy, and two or more people are needed to move them. This valet service is highly valued by boating beach patrons.

Boater assistance is a high priority for boating beach patrons. Boat guards maintain surveillance for boaters only within the sailing boundary. That boundary stretches north to south from Highland Park Beach to Tower Road Beach and east of Glencoe Beach by one mile. This is signaled by a marker buoy placed one mile east of the boathouse. If boater assistance is required for a boater outside of the boundary, boat guards will call the Coast Guard to assist the boater.

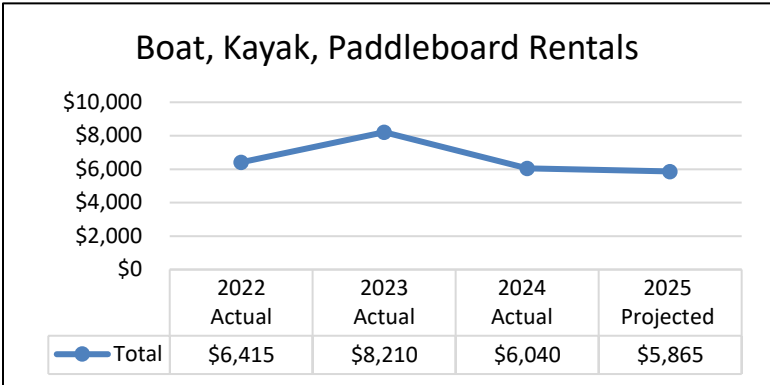


This year, we introduced three informational videos focused on boater safety and developed a recommended online course for all boaters. The materials outline boating boundaries, proper communication with guards on duty, and the key rules in place at the boating beach to promote a safer and more informed boating environment.

During beach operating hours, we do not allow daily launches of any vessels that are not stored on our beach. This includes sailboats, kayaks, and paddleboards. We do allow rentals of these vessels during boat house operating hours. This is to ensure users receive a safety orientation before going out on the water. Users can bring down their vessels before 10 AM if they are removed before we open each day.

KAYAK, PADDLEBOARD, AND SAILBOAT RENTALS

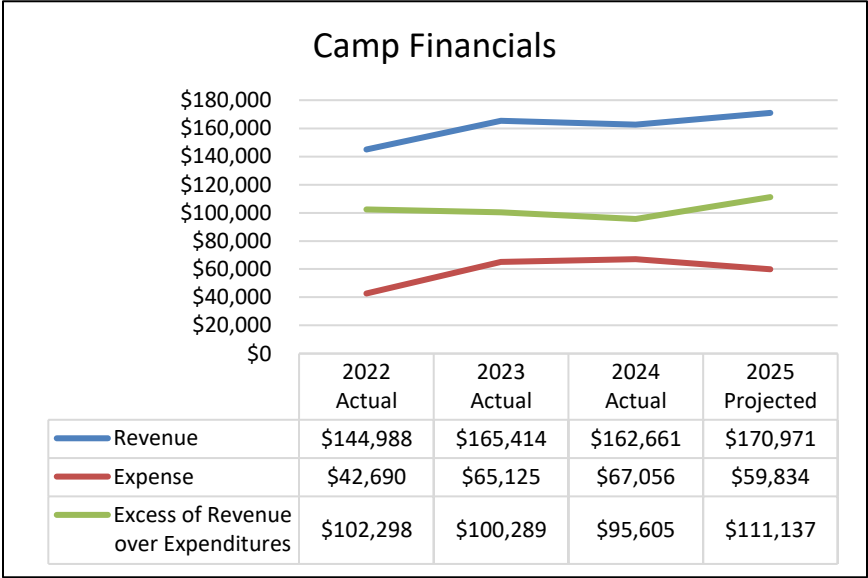
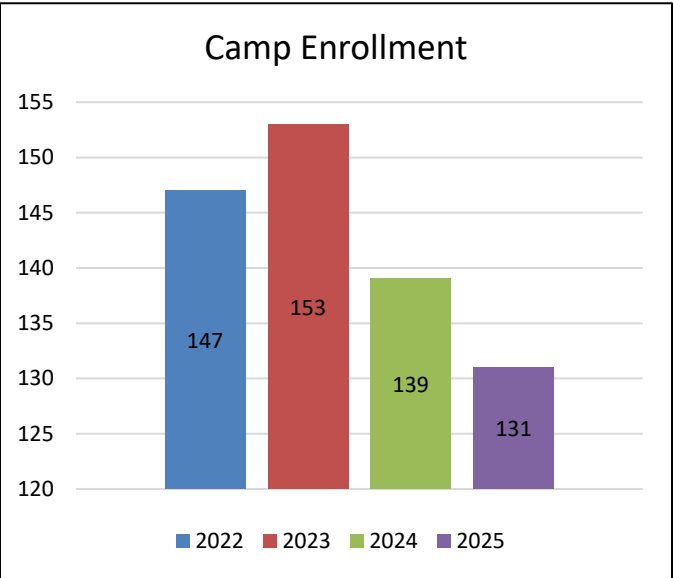
Boat guards assist all kayak, SUP, and sailboat renters out on the water. Once rentals are on the water, boat guards keep a close eye on them and the weather. We continue to see an interest in renting boats, kayaks, and paddleboards. Rental sales are directly correlated to weather and high surf. If conditions were too poor for patrons to use the amenities safely, we did not offer daily rentals. Below is a snapshot of the revenue collected for daily sailboat, kayak, and paddleboard rentals.



BEACH PROGRAMMING

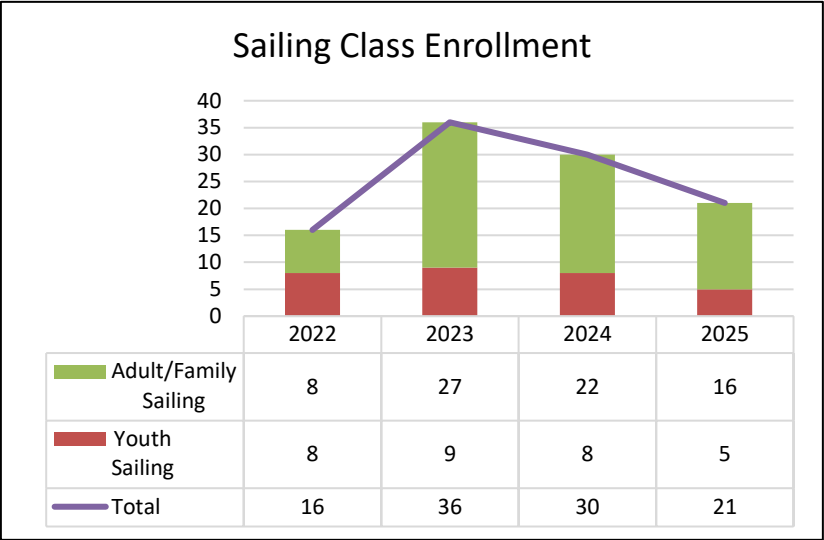
AQUATICS AND SAILING CAMP

Aquatics and Sailing Camp was a great success again this summer. This was the third season in a row that the program was structured as a full-day program from 9:30 AM to 3:30 PM for 2-week sessions. An average of 28 campers were in each session. The campers were split into two groups by grade. Our younger group was for 2nd-4th graders, while our older group was for 5th-8th graders. Below is a breakdown of enrollment and financials for Aquatics and Sailing camps. Moving forward, we structured this camp to run sessions similar to our traditional camps and adjusted the grade offering to Grades 2-6. Families will also have the option to sign up for AM or PM care.



SAILING CLASSES

Sailing programs have steady interest from patrons who want to learn to sail. This year's programs included Puddle Jumpers, Try Sailing, Family Sailing, and Adult Sailing Lessons. As shown in the chart, enrollment in sailing classes dipped slightly. This summer, we moved all classes to Saturdays to address staffing challenges and streamline the program, in hopes of growth.



BEACH SAFE

This summer, we launched a reimagined Beach Safe program designed to teach kids essential beach safety skills in a fun and engaging way through an interactive coloring pamphlet. Shannon introduced the program at Children’s Circle and District 35’s South and West Schools, helping educate over 700 students and community members before the start of the beach season. The presentations covered key topics, including weather flag meanings, rip current awareness, swim zone boundaries, and the proper use of Coast Guard-approved life jackets. Students received a Beach Safe Certificate and Junior Lifeguard Sticker to recognize their participation and understanding. The program’s goal is to introduce water safety concepts early while fostering stronger connections with local families and schools.



SPECIAL EVENTS

Each season, we offer a variety of Special Events for families and beachgoers, which continue to be very popular. This summer, we hosted events including the Cardboard Regatta, the Trellis Table, and the popular Beach Camp Out.

CARDBOARD REGATTA

For the Cardboard Regatta, participants were tasked with building a boat out of cardboard and duct tape. Racers brought their race vessels and put them to the test alongside the other participants.

SUMMER SPLASH

This summer's Splash Event featured a lively mix of activities, including a fire dance performance, mini golf in the sand, and a crowd-favorite limbo contest. Guests also enjoyed complimentary slushies, adding a refreshing touch to a fun-filled community beach celebration.

BEACH CAMP OUT

This year's Beach Camp Out remained a very popular family event on the beach. This annual event was held July 18-19. The event included a catered dinner by Fire Pitt, movie on the beach, bonfires with s'mores, and breakfast. We had over 300 participants stay the night under the stars along the shores of Lake Michigan. This event continues to be a family favorite for Glencoe residents.

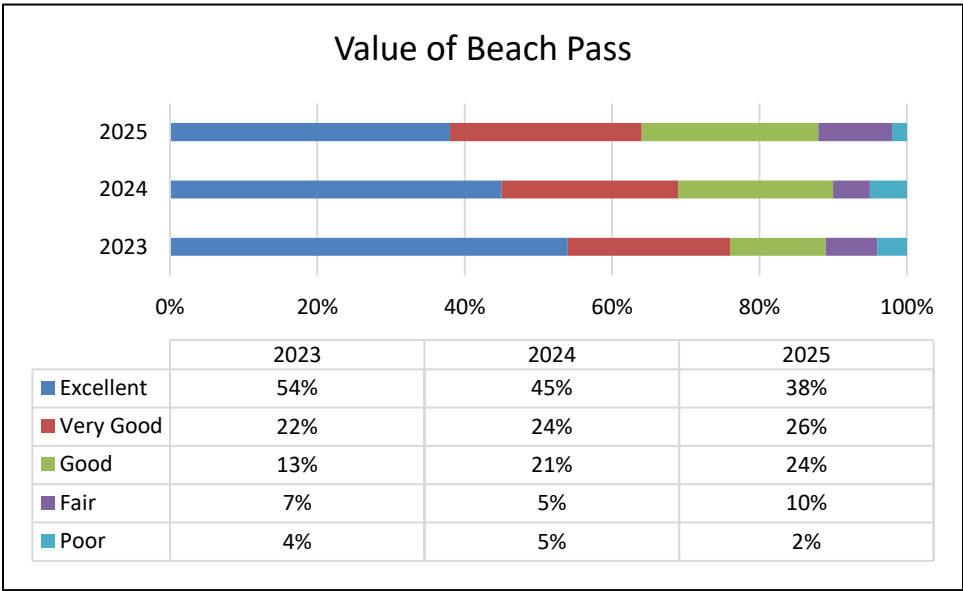
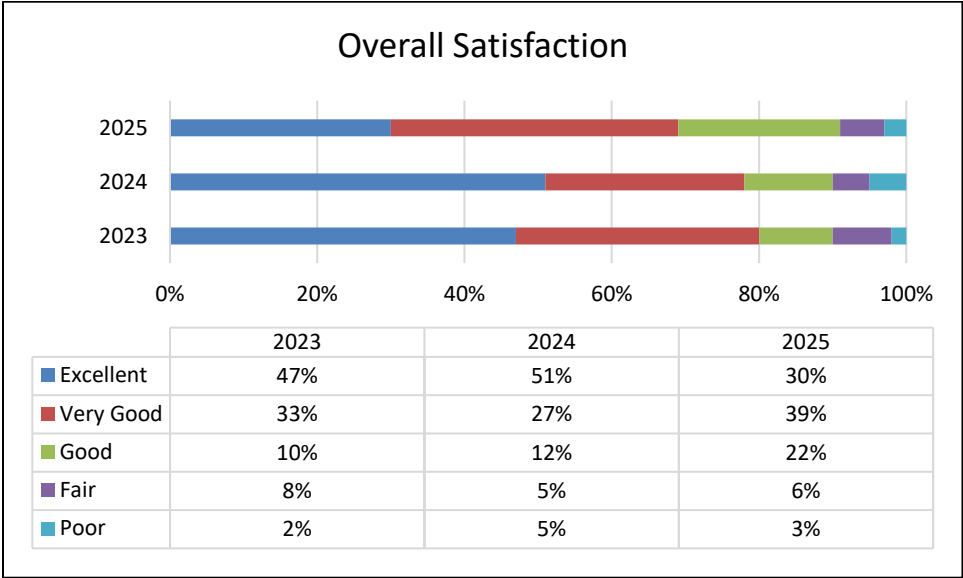
FUTURE CONSIDERATIONS

As we continue to evaluate our operations, below are a few considerations moving into future summers.

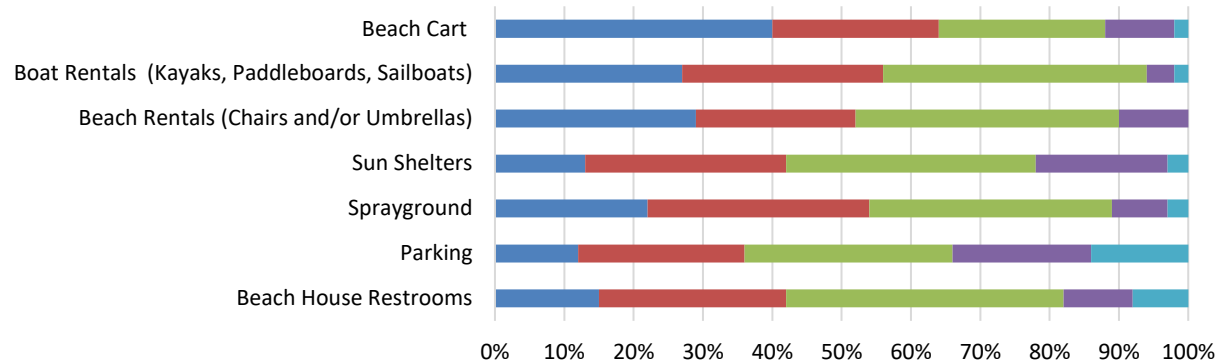
- Transitioning from American Red Cross to StarGuard Elite as our certifying body and aquatic risk prevention agency. This will represent a strategic, value-driven improvement to our aquatic operations. StarGuard Elite delivers significantly greater benefits, including medical oversight, digital certification management, enhanced audit tools, instructor crossover training, and direct operational support. This transition strengthens the Park District's commitment to industry-leading safety practices, improves the efficiency of staff training and certification, and provides long-term value without increasing costs.
- Adjusting Aquatics and Sailing Camp to match enrollment weeks to traditional camps. Also adjusting the age group from Grades 2-8 to Grades 2-6.
- Create a boater handbook as an onboarding tool for new and existing boaters to help educate boaters about expectations around operations and safety at the beach.
- Explore cost analysis of expanding beach hours and services and its financial impact on the operation.

FEEDBACK AND SURVEY RESULTS

After each season, staff survey beach pass holders to gather feedback on their experience at the beach. We had 236 total responses in 2025. This is compared to 362 in 2024, 166 in 2023, and 194 in 2022. Below are charts showing the overall satisfaction and value of the beach pass.

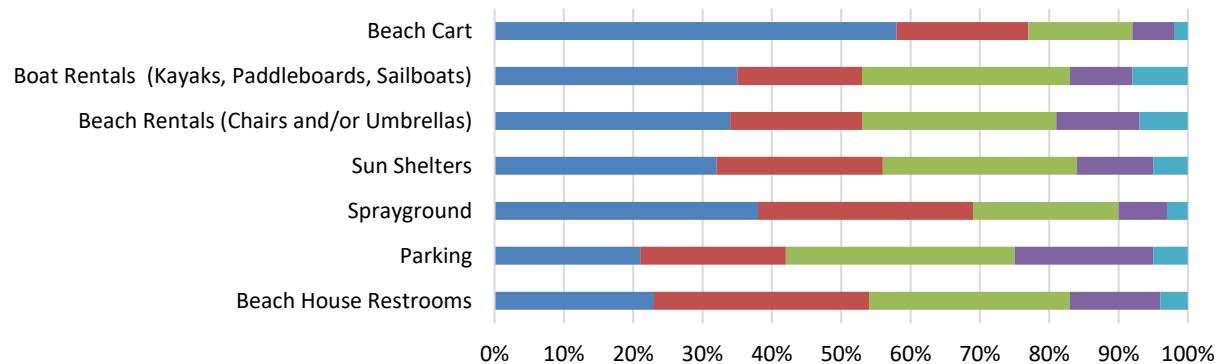


2025 - Amenities



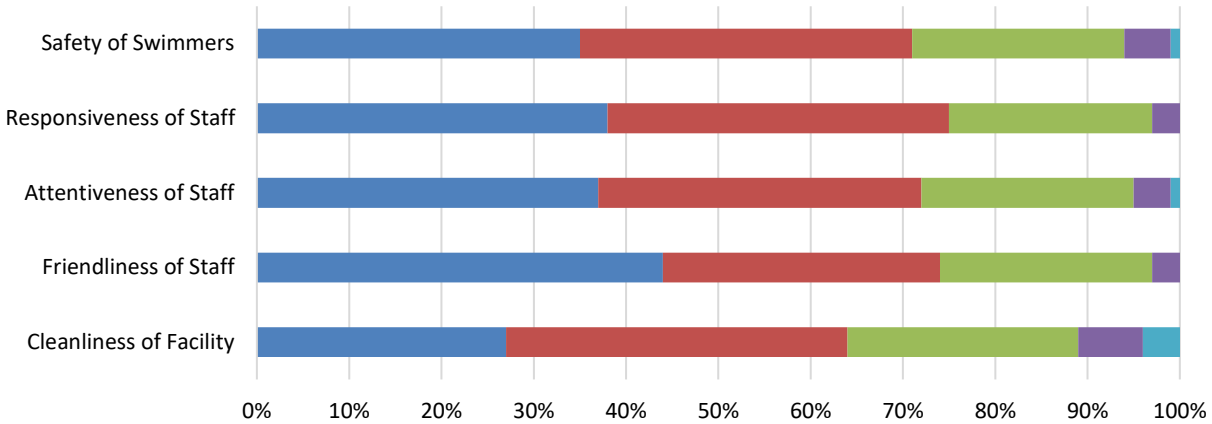
	Beach House Restrooms	Parking	Sprayground	Sun Shelters	Beach Rentals (Chairs and/or Umbrellas)	Boat Rentals (Kayaks, Paddleboards, Sailboats)	Beach Cart
Excellent	15%	12%	22%	13%	29%	27%	40%
Very Good	27%	24%	32%	29%	23%	29%	24%
Good	40%	30%	35%	36%	38%	38%	24%
Fair	10%	20%	8%	19%	10%	4%	10%
Poor	8%	14%	3%	3%	0%	2%	2%

2024 - Amenities



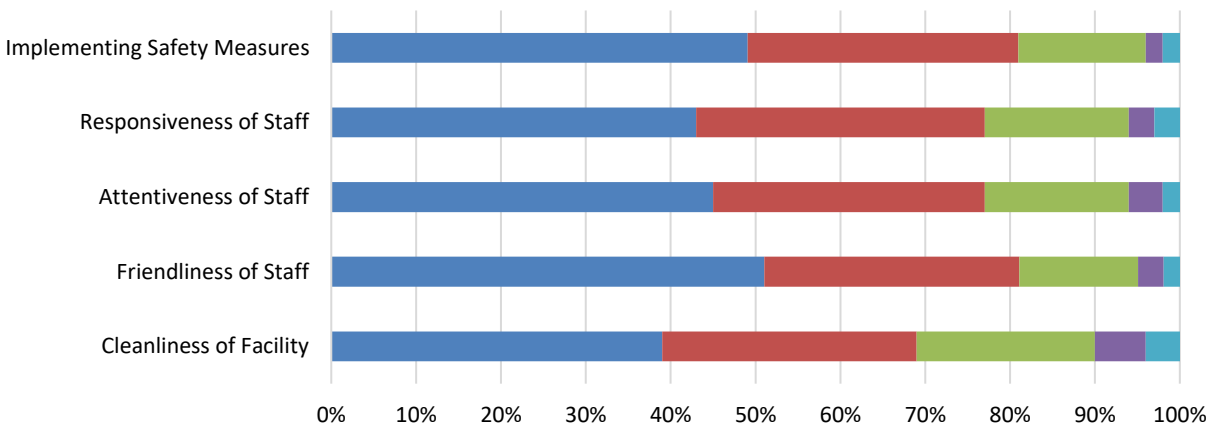
	Beach House Restrooms	Parking	Sprayground	Sun Shelters	Beach Rentals (Chairs and/or Umbrellas)	Boat Rentals (Kayaks, Paddleboards, Sailboats)	Beach Cart
Excellent	23%	21%	38%	32%	34%	35%	58%
Very Good	31%	21%	31%	24%	19%	18%	19%
Good	29%	33%	21%	28%	28%	30%	15%
Fair	13%	20%	7%	11%	12%	9%	6%
Poor	4%	5%	3%	5%	7%	8%	2%

2025 - Beach Staff



	Cleanliness of Facility	Friendliness of Staff	Attentiveness of Staff	Responsiveness of Staff	Safety of Swimmers
Excellent	27%	44%	37%	38%	35%
Very Good	37%	30%	35%	37%	36%
Good	25%	23%	23%	22%	23%
Fair	7%	3%	4%	3%	5%
Poor	4%	0%	1%	0%	1%

2024 - Beach Staff

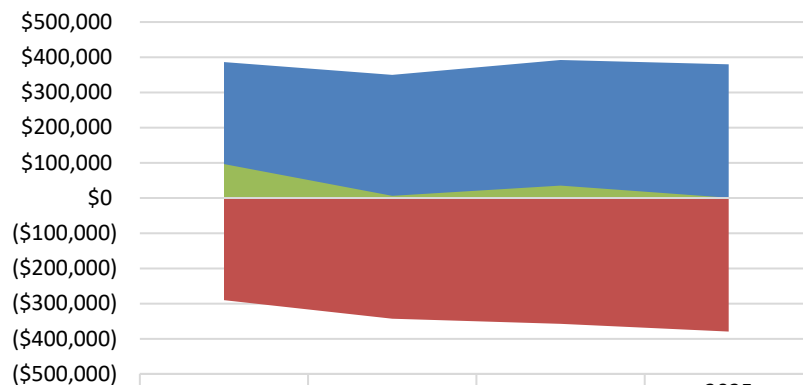


	Cleanliness of Facility	Friendliness of Staff	Attentiveness of Staff	Responsiveness of Staff	Implementing Safety Measures
Excellent	39%	51%	45%	43%	49%
Very Good	30%	30%	32%	34%	32%
Good	21%	14%	17%	17%	15%
Fair	6%	3%	4%	3%	2%
Poor	4%	2%	2%	3%	2%

FINANCIALS

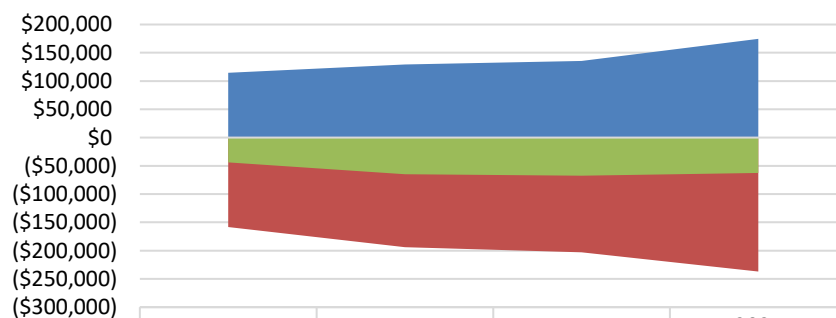
Overall Financial	2022 Actuals	2023 Actuals	2024 Actuals	2025 Projections
Beach Operation	\$96,387	\$6,210	\$34,854	\$723
Boat Operation	\$43,639	\$64,657	\$67,436	\$62,347
Beach Programs	\$98,618	\$107,913	\$104,458	\$122,603
Total Financials	\$151,366	\$49,466	\$71,876	\$60,979

Beach House Overall Financial Trends



	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Beach Operation Revenue	\$386,684	\$349,736	\$392,177	\$380,330
Beach Operation Expense	(\$290,297)	(\$343,526)	(\$357,323)	(\$379,607)
Beach Operation Total	\$96,387	\$6,210	\$34,854	\$723

Boathouse Overall Financial Trends



	2022 Actual	2023 Actual	2024 Actual	2025 Projected
Boat Operation Revenue	\$114,650	\$129,363	\$135,749	\$174,628
Boat Operation Expense	(\$158,289)	(\$194,020)	(\$203,185)	(\$236,975)
Boat Operation Total	(\$43,639)	(\$64,657)	(\$67,436)	(\$62,347)



10-YEAR DATA

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Revenue	\$318,666	\$313,517	\$319,725	\$285,509	\$254,708	\$551,017	\$384,352	\$349,736	\$392,177	\$380,330
Pass Revenue	\$60,522	\$54,530	\$55,223	\$54,330	\$255,378	\$468,572	\$304,316	\$252,540	\$280,458	\$268,070
Daily Admission Revenue	\$206,781	\$194,673	\$224,572	\$197,904	\$0	\$58,400	\$58,229	\$60,170	\$76,260	\$73,092
Total Visit Revenue	\$267,303	\$249,203	\$279,795	\$252,234	\$255,378	\$526,972	\$362,545	\$312,710	\$356,718	\$341,162
Total Expenses	\$269,973	\$257,546	\$248,460	\$249,458	\$277,682	\$327,044	\$287,964	\$343,526	\$357,323	\$379,607
Overall Financials	\$48,693	\$55,971	\$71,265	\$36,051	(\$22,974)	\$223,973	\$96,388	\$6,210	\$34,854	\$723
Resident Pass Visit	N/A	3,797	3,705	4,054	38,253	17,591	8,425	10,507	12,857	10,280
Non-Resident Pass Visit	N/A	1,488	1,480	1,474	13,516	11,887	5,818	6,376	9,917	8,089
Total Pass Visits	N/A	5,285	5,185	5,528	51,769	29,478	14,243	16,883	22,774	18,369
Resident Daily Visit	N/A	2,166	3,561	4,161	-	434	944	991	1,109	919
Non-Resident Daily Visit	N/A	8,243	8,836	11,670	-	2,702	2,429	2,418	2,623	2,586
Total Daily Visits	N/A	10,409	12,397	15,831	-	3,136	3,373	3,409	3,732	3,505
Total Visits	25,848	15,694	17,582	21,359	51,769	32,614	17,616	20,292	26,506	21,874
Revenue per Visit	\$10.33	\$15.88	\$15.91	\$11.81	\$4.93	\$16.16	\$20.58	\$15.41	\$13.46	\$15.60
Cost per Visit	\$10.44	\$16.41	\$14.13	\$11.68	\$5.36	\$10.03	\$16.35	\$16.93	\$13.48	\$17.35

APPENDIX A: PRICING COMPARISONS

Standard Daily Admissions and Passes

Town	Hours	Daily Fees Res/NR	Individual Pass Res/NR	Family Pass for 4 Res/NR
Glencoe	10 AM-7 PM	\$12/24 (M-F Only)	\$38/76	\$152/304
Wilmette	10 AM-8 PM	\$11/17 (M-F) \$21/26 (Weekends)	\$66/166 Parking Pass \$38/203	\$167/391
Winnetka	9 AM-9 PM	\$12/24 (M-F Only)	\$125/250	\$160/325
Evanston	10:30 AM-8 PM	\$FREE/\$12	\$FREE/\$85	\$FREE/\$340

Daily Admission Pricing History:

2002: \$1 increase for non-resident only; resident rate remained \$4/\$6
 2012: \$1 increase for non-resident adult fee only to \$10
 2017: \$1 increase for residents, \$4 increase for non-residents
 2018: Group rate increased to \$10 per person for groups of 10 people or more
 2019: Rates changed to flat rates of \$7 for R and \$14 for NR guest
 2020: Daily rate not offered due to COVID-19 restrictions
 2021: Increased to \$10/\$20 R/NR per person
 2024: Increased to \$12/\$24 R/NR per person
 2025: No increase in daily admission

Season Pass Pricing History:

2010: \$5 increase to all pass types
 2012: New rate created for seniors (age 65 and older)
 2017: \$26 decrease for resident first member and \$22 decrease for non-resident first member
 2018: \$19 increase in additional pass cost
 2019: Increased NR season passes for first member by \$7
 2020: NR season pass increase to double the resident rate
 2021: Changed to flat-rate pricing per person \$35/\$70 R/NR
 2024: Increased to \$36/\$72 R/NR per person
 2025: Increased to \$38/\$76 R/NR per person

Sun Shelter and Trellis Rentals

Town	Sun Shelter (12 person/4.25 hrs) P/NP	Sun Shelter (24 person/4.25 hrs) P/NP	Trellis (75-100 person) 5-Hour Rental P/NP
Glencoe	\$50/100	\$100/200	\$475/800
Wilmette	Not Available	\$0/26 (3hrs)	\$0/90 (3hrs)
Winnetka	Not Available	Not Available	Not Available
Evanston	Not Available	Not Available	Not Available

Lake Rentals

Town	Kayak Res/NR	Paddleboard Res/NR	Sailboat Rental Res/NR
Glencoe	\$30/60 (P/NP) (1 hour)	\$30/60 (P/NP) (1 hour)	\$55/110 (P/NP) (2 hours)
Wilmette	\$64/87 (90 Minutes)	\$64/87 (90 Mins)	\$109/129 (60 Minutes)
Winnetka	\$50 (2 hours)	\$50 (2 hours)	Not Available
Evanston	\$35/45 (1 hour))	\$30/40 (1 hour)	\$40/50 (1 hour)

Boat Storage Spaces

Town	Sand Res/NR	Rack Paddle Res/NR	Winter Sand Res/NR	Winter Rack Res/NR
Glencoe	\$798/1,500	\$481/903	\$328/453	\$168/277
Wilmette	\$833/1,170*	\$502/824*	\$321/321*	\$224/224*
Winnetka	\$525/950	\$450/850	\$300	\$300

*2022 prices for Wilmette as 2025 Pricing unavailable.

VIII. Financial Report

Glencoe Park District
November 2025 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	1,957,869.81	(172,850.80)	1,785,019.01	
25-00-000-1000	CASH/INVESTMENTS	6,416,008.17	84,141.99	6,500,150.16	
30-00-000-1000	CASH/INVESTMENTS	233,073.66	(11,513.61)	221,560.05	
35-00-000-1000	CASH/INVESTMENTS	271,397.12	(48,597.59)	222,799.53	
36-00-000-1000	CASH/INVESTMENTS	105,036.45	(41,602.94)	63,433.51	
40-00-000-1000	CASH/INVESTMENTS	1,180,648.34	2,657.10	1,183,305.44	
45-00-000-1000	CASH/INVESTMENTS	183,761.54	(36,321.88)	147,439.66	
50-00-000-1000	CASH/INVESTMENTS	30,134.99	67.83	30,202.82	
55-00-000-1000	CASH/INVESTMENTS	3,242.77	0.00	3,242.77	
65-00-000-1000	CASH/INVESTMENTS	320,911.64	38,852.24	359,763.88	
68-00-000-1000	CASH/INVESTMENTS	14,770,672.21	12,004.31	14,782,676.52	
69-00-000-1000	CASH/INVESTMENTS	8,524,646.12	(38,204.93)	8,486,441.19	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	8,020.00	0.00	8,020.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		34,005,422.82	(211,368.28)	33,794,054.54	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	806,067.02	(172,087.27)	633,979.75	
99-00-000-1012	OPERATING PR ACCOUNT	140,663.14	(141,252.42)	(589.28)	
99-00-000-1013	IL FUNDS	6,295,548.74	28,986.47	6,324,535.21	
99-00-000-1014	IPDLAF CDs	5,576,000.00	(21,000.00)	5,555,000.00	
99-00-000-1015	IPDLAF MM	1,973,552.00	57,227.92	2,030,779.92	
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	8,373,617.46	0.00	8,373,617.46	
99-00-000-1017	PMA MM - GENERAL	4,571,590.22	71,662.99	4,643,253.21	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	6,268,384.24	(34,905.97)	6,233,478.27	
TOTAL: Cash in Bank		34,005,422.82	(211,368.28)	33,794,054.54	
TOTAL CASH IN BANK		34,005,422.82	(211,368.28)	33,794,054.54	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	34,005,422.82	(211,368.28)	33,794,054.54	
TOTAL DUE TO OTHER FUNDS		34,005,422.82	(211,368.28)	33,794,054.54	
Claim on Cash	33,794,054.54	Claim on Cash	33,794,054.54	Cash in Bank	33,794,054.54
Cash in Bank	33,794,054.54	Due To Other Funds	33,794,054.54	Due To Other Funds	33,794,054.54
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	57,910.71	6,056.39	63,967.10	
25-00-000-2000	VOUCHER PAYABLES	61,754.63	22,770.46	84,525.09	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	660.00	(660.00)	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	
69-00-000-2000	VOUCHER PAYABLES	0.00	2,668.00	2,668.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>120,325.34</u>	<u>30,834.85</u>	<u>151,160.19</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(57,910.71)	(6,056.39)	(63,967.10)	
99-00-000-1425	Due From Recreation Fund	(61,754.63)	(22,770.46)	(84,525.09)	
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	(660.00)	660.00	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	395,443.00	6,589.50	402,032.50	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>275,117.66</u>	<u>(21,577.35)</u>	<u>253,540.31</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>128,832.84</u>	<u>69,237.63</u>	<u>198,070.47</u>	
TOTAL ACCOUNTS PAYABLE		<u>128,832.84</u>	<u>69,237.63</u>	<u>198,070.47</u>	
AP Pending	151,160.19	AP Pending	151,160.19	Due From Other Funds	(253,540.31)
Due From Other Funds	<u>(253,540.31)</u>	Accounts Payable	<u>198,070.47</u>	Accounts Payable	<u>198,070.47</u>
Difference	<u>404,700.50</u>	Difference	<u>(46,910.28)</u>	Difference	<u>(451,610.78)</u>

Glencoe Park District
Monthly Cash/Investments Report
October 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>September 2025</u>	<u>October 2025</u>
BMO Harris Bank Corporate Account	0.00%		\$ 843,054.06	\$ 673,115.47
BMO Harris Bank Payroll Account	0.00%		149,358.17	13,751.07
The Illinois Fund (Public Treasurers' Investment Pool)	4.25%		6,295,548.74	6,324,535.21

IPDLAF Certificates of Deposit:

Dudee Bank, NE	4.30%	10/15/2025	239,000.00	0.00
Global Bank, NY	4.50%	10/15/2025	239,000.00	0.00
The 1st National Bank of Hutchinson, KS	4.35%	10/15/2025	239,000.00	0.00
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 Priority Bank, OK	5.20%	7/15/2026	226,000.00	226,000.00
First State Bank of Healy, KS	5.10%	7/15/2026	226,000.00	226,000.00
Harmony Bank, TX	4.93%	7/15/2026	227,000.00	227,000.00
First Bank Of Ohio, OH	3.90%	10/15/2026	231,000.00	231,000.00
Conerstone Bank, NE	3.95%	10/15/2026	231,000.00	231,000.00
Bank of Deerfield, WI	4.00%	10/15/2026	231,000.00	231,000.00
First Capital Bank, SC	4.25%	1/15/2027	231,000.00	231,000.00
Financial Federal Savings Bank, TN	4.10%	1/15/2027	230,000.00	230,000.00
Patriot Bank, N.A., CT	4.21%	1/15/2027	239,000.00	239,000.00
First Security Bank and Trust Co, OK	4.00%	4/22/2027	231,000.00	231,000.00
Loyal Trust Bank, GA	4.00%	4/22/2027	231,000.00	231,000.00
Flagstar Bank, Fsb, MI	4.05%	4/22/2027	231,000.00	231,000.00
Nano Banc, CA	4.25%	7/15/2027	230,000.00	230,000.00
First Western Trust Bank, CO	4.25%	7/15/2027	230,000.00	230,000.00
American Commercial Bank & Trust, IL	4.25%	7/15/2027	230,000.00	230,000.00
Luana Savings Bank, IA	3.75%	10/15/2027	0.00	232,000.00
Milledgeville State Bank, IL	3.70%	10/15/2027	0.00	232,000.00
Regent Bank, OK	3.69%	10/15/2027	0.00	232,000.00
Illinois Park District Liquid Asset Fund	3.99%		1,973,552.00	2,030,779.92

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	0.00	0.00
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	999,617.46	999,617.46
PMA Financial iPrime - General	3.99%		4,563,109.81	4,587,085.43
PMA Financial iPrime - Series 2025 Bonds	3.99%		6,276,864.65	6,289,646.05
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(45,682.07)	(53,476.07)
Grand Total-Operating and Capital			\$34,005,422.82	\$33,794,054.54

Glencoe Park District
Monthly Financial Analysis
October 2025

	As of 10/31/2022	As of 10/31/2023	As of 10/31/2024	As of 10/31/2025	As of 9/30/2025	Variance from Prior Month
<u>Recreation Department - Programs</u>						
Revenues	3,500,717	3,917,795	4,468,945	5,478,812	4,963,972	514,840
Wages	(536,486)	(592,356)	(674,617)	(648,141)	(597,103)	(51,038)
Contractual	(1,219,111)	(1,309,940)	(1,483,774)	(2,093,634)	(1,992,116)	(101,518)
Supplies	(126,563)	(165,685)	(178,914)	(155,321)	(132,266)	(23,055)
Excess (Deficiency) Rev over Exp	1,618,557	1,849,814	2,131,640	2,581,716	2,242,487	
<u>Children's Circle Department</u>						
Revenue	1,287,667	1,357,387	1,446,587	1,639,310	1,401,773	237,537
Expense	(880,468)	(1,183,314)	(1,180,602)	(1,477,070)	(1,192,254)	(284,816)
Excess (Deficiency) Rev over Exp	407,199	174,073	265,985	162,240	209,519	
<u>Fitness Department</u>						
Revenue	38,445	44,001	44,455	60,207	52,373	7,834
Expense	(34,606)	(36,273)	(37,355)	(45,087)	(37,899)	(7,188)
Excess (Deficiency) Rev over Exp	3,839	7,728	7,100	15,120	14,474	
<u>Beach Department</u>						
Revenue	384,056	346,512	390,026	382,459	380,330	2,129
Expense	(225,745)	(281,728)	(287,805)	(290,424)	(268,559)	(21,865)
Excess (Deficiency) Rev over Exp	158,311	64,784	102,221	92,035	111,771	
<u>Boating Department</u>						
Revenue	119,563	134,399	140,925	178,700	173,383	5,317
Expense	(114,313)	(153,181)	(151,945)	(179,960)	(161,359)	(18,601)
Excess (Deficiency) Rev over Exp	5,250	(18,782)	(11,020)	(1,260)	12,024	
Beach/Boating Dept Total:	163,561	46,002	91,201	90,775	123,795	
<u>Weinberg Ice Department</u>						
Revenue	66,545	58,805	37,988	33,710	8,528	25,182
Expenses	(136,292)	(137,170)	(139,388)	(198,606)	(162,146)	(36,460)
Excess (Deficiency) Rev over Exp	(69,747)	(78,365)	(101,400)	(164,896)	(153,618)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(697,692)	(817,189)	(850,161)	(880,747)	(740,538)	(140,209)
Excess (Deficiency) Rev over Exp	(697,692)	(817,189)	(850,161)	(880,747)	(740,538)	
<u>Parks Department</u>						
Revenue	17,367	13,738	31,574	88,153	84,403	3,750
Expense	(878,482)	(935,796)	(995,886)	(1,130,659)	(941,385)	(189,274)
Excess (Deficiency) Rev over Exp	(861,115)	(922,058)	(964,312)	(1,042,506)	(856,982)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	890,779	943,957	1,535,938	944,835	900,190	44,645
Expenses	(1,937,042)	(2,214,214)	(2,883,588)	(3,218,644)	(a) (2,941,088)	(277,556)
Excess (Deficiency) Rev over Exp	(1,046,263)	(1,270,257)	(1,347,650)	(2,273,809)	(2,040,898)	
<u>Corporate-Admin</u>						
Revenues	1,338,603	1,533,309	2,905,915	1,673,355	1,647,078	26,277
Expenses	(1,388,000)	(1,193,333)	(1,150,000)	(1,350,000)	(b) (1,306,250)	(43,750)
Excess (Deficiency) Rev over Exp	(49,397)	339,976	1,755,915	323,355	340,828	

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

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

IX. Executive Director's Report

Glencoe Park District
November 2025 Board Meeting

**Glencoe Park District
Executive Director's Report
November 2025**

Milton Park Playground

Milton playground is complete with the ribbon cutting ceremony scheduled for Tuesday, November 18, at 6:00 pm prior to the Board meeting. Appendix A details the plan, including the replacement of the 10 trees that were removed due to playground safety fall zones. I would like to thank Kyle, the Parks team, Upland Design, and Hacienda Landscaping playground contractor for their excellent work. There are a couple of amenities (swing bench (spring) and hut (fall)) that will be installed at a later date.

Glencoe Park District Holiday Recognition Party

We hope you all can attend the annual GPD Holiday Recognition party on Friday, December 5 at 5:30 pm at the Takiff Center. We will have casino games, dinner, drinks and holiday cheer!

Winter & Camp Guide Now Available

The guide was mailed to residents the first week of November. Fourteen team members contributed to the publication, with four rounds of drafts and over 200 changes made in the process. A digital version of the guide is available on our website, with direct links to registration. Registration opens for summer camp on December 2, winter program registration on December 4, and non-resident registration on December 8.

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

2025 Levy Ordinance

Based on the Board's approval of the aggregate levy amount, the Truth-in-Taxation Resolution was approved at last month's board meeting. With the 5.88% increase in the operating levy, we will hold our truth in taxation hearing at the November Board meeting. The Levy Ordinance was prepared and has been reviewed by legal counsel. A copy of this Ordinance is included in your packet and is scheduled to be approved by the Board at this Regular Board meeting, after the levy hearing is held. It will then be filed with the County Clerk's Office by the deadline of Tuesday, December 30.

Health Insurance Renewal

HR staff attended the PDRMA Health Program Benefit Coordinator seminar in October. The full-time meeting to discuss the 2026 health insurance renewal, including plan benefit changes and employee contribution amounts, was conducted with employees on November 4. The open enrollment period for the PDRMA Health Program is November 3 - November 21, and staff are assisting employees in understanding and completing all required documentation by this time.

Unclaimed Property Report to State of Illinois

Governmental agencies are required to complete the Annual Unclaimed Property Report for 2025 by November 1, 2025 and remit any unclaimed assets (primarily payroll) to the State after applicable rules on trying to contact the payees for reissuing of checks. Staff has submitted the report, and there is no unclaimed property this year to remit to the State.

IAPD Legal Symposium

John, Kyle, and I attended the IAPD Legal Symposium on November 6. Topics included new employment laws, finance and borrowing, public space first amendments, key legislative issues, and significant court decisions affecting our District's day-to-day operations.

Parks and Planning

The parks and facility team welcomed Tommy Stewart as the new Facility Maintenance Technician, with one remaining opening for a Facility Maintenance Tech/Trades Specialist. Staff continue to collaborate closely with the Village on several initiatives, including preparations for the tree nursery's first plantings next spring, supported by the upcoming water service installation. The Village also approved the use of 20–25 parking spaces along Old Green Bay Road during the maintenance center project to reduce traffic and parking impacts. Additionally, the Village continues to maintain Park District vehicles and equipment, while Park District staff support the Village through the shared mowing agreement.

Seasonal transitions are well underway as staff prepare for rink season following the removal of the pickleball courts at Weinberg. Ice establishment is anticipated around mid-to-late next week (11/17), depending on weather conditions. The fall tree order has been placed, with plantings scheduled over the next few weeks, while oaks and other hardwoods will be added in the spring for optimal survival. Fall pruning was completed along Green Bay Road's linear parks, and semi-annual painting at Weinberg Family Recreation Center is wrapping up before rink season. Security upgrades are being finalized, including re-keying the Takiff Center, installing additional cameras, expanding storage, and replacing the west entrance doors. Tennis courts will be locked in early December to prevent offseason misuse, and most porta-potties will be removed except those at Lakefront, Glencoe Beach, and Shelton. Staff are also expanding the use of chloride-free ice melt for safer, eco-friendly walkways and will soon decorate Kalk Park's gazebo and walkway with lights and a new holiday sleigh for community photo opportunities.

Capital Projects Summary:

Greenhouse: Foundation work begins this week, with delivery scheduled after the new year and an anticipated opening in March 2026. Water and electrical connections will be finalized in the spring.

Maintenance Center & Ballfield: Ballfield improvements are underway and expected to wrap up within 3 to 4 weeks to ensure spring readiness. The maintenance center remains on hold pending final MWRD permitting. Temporary operations continue smoothly.

Shelton Racket Courts: Project completed in mid-October and open for play.

Milton Park: Punch list complete with no major issues. Final elements include spring swing bench installation and willow hut delivery later this month.

Glencoe Beach – Phases 1 & 2 & Playground: Public survey to launch soon for community design input on playground, spray feature, and shelters. Results will be shared with the Board in December. Construction is planned to begin after Labor Day 2026.

Recreation and Facilities

The Weinberg Family Recreation Center Ice Rink opens for the season the day after Thanksgiving. We will continue our tradition of offering free skating and hockey from 11 am -7 pm for the community on this day. At this point in the season, revenue is already exceeding the past two seasons for rentals. Weinberg continues to serve as a venue for annual holiday parties, family skates, and winter traditions. This season, we will again host our popular District 35 and preschool skating events. We look forward to a successful and safe season ahead. Season passes are slightly behind last year, but we anticipate an uptick as we approach opening day and over the first several weeks of the season. Skating classes remain a popular winter tradition in the community. We offer classes on Thursdays and Saturdays, with the strongest demand on Saturdays.

We had an exciting month of **special events** including the Mud Run, Boo Bash, and Movie Night. We also have an exciting month of upcoming November/December Events, which include:

- Takiff Center | Turkey Bingo | November 14| 6 pm
- Takiff Center | Turkey Family Fun Run | November 15| 8 am
- Takiff Center | Turkey Chase | November 21| 4 pm
- Kalk Park| Holiday Photo Op| November 28 – December 29 | dawn to dusk
- Weinberg Family Recreation Center (FRC) | Rink Opening | November 28 | 11-7 pm
- Weinberg FRC | Welcome to Winter | December 7 | 11 am -1 pm
- Weinberg FRC | Visit with Santa | December 12 | 4-8 pm
- Weinberg FRC | SK8 Pop Demon Hunters | December 19 | 5:30-7:00 pm
- Shelton | Winter Solstice Parade of Lights | December 19 | 5-6 pm
- Itty Bitty New Year | December 31 | 11 am-12:30 pm

Children's Circle was closed on November 7 for Staff Professional Development and on November 10 for Parent-Teacher Conferences. It is a great way to continue to connect with families and provide an update on their child's development. We continue to get 3-5 requests per week for care. While our waitlist for all age groups is currently closed, due to the length, we will reopen in December once new placement spots for June 2026 have been offered to current waitlist families.

Kids Club is three months into the school year, and both staff and participants have settled into a consistent routine. Highlights this season include visits from Sarah Hall's group for improv sessions, making s'mores, a LEGO building contest, and other fun activities. We continue to experience high demand for **school-day-off programming**, with several sections currently on waitlists. Efforts are underway to secure additional staff to help accommodate this growing interest, as well as field trip locations that can accommodate groups of 100 children.

The **youth basketball** season is quickly approaching. Travel clinics were held from September 2 through September 30, leading into tryouts the week of October 6. Our House League Pre-Season Clinics run from October 29 through December 18. Enrollment numbers are consistent between the Travel Clinics and House League Pre-Season Clinics. We hosted a Basketball Advisory meeting on Tuesday, October 21, to review the upcoming season, gather feedback on team formation, and collect input from community members to enhance the program.

In October, **Fitness Center** total memberships rose to 205, up from 187 last year, with strong growth in Individual and Senior memberships. Andrew plans to offer winter incentives to attract new members. Fitness revenue also increased, reaching \$40,125, up from \$29,857 in 2022.

We continue **to host a wide range of community groups** at the Takiff Center, including the Village of Glencoe, New Trier Transition Center, the American Red Cross, and local Scout troops. In addition, we consistently provide space for birthday parties, family gatherings, and permanent gym renters.

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

Friday Update

This is a reminder to check your park district email every other Friday for our "Friday Update." This email provides weekly updates on Park District Operations.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

Milton Park Planting Plan

Milton Park perennial planting plan

- Summer Beauty Onion (15, between path and split rail)
- Catmint (40, between public sidewalk and split rail fence)
- Prairie Dropseed (15, between path and split rail fence)
- Planting plan shown below

Milton Tree replacement plan

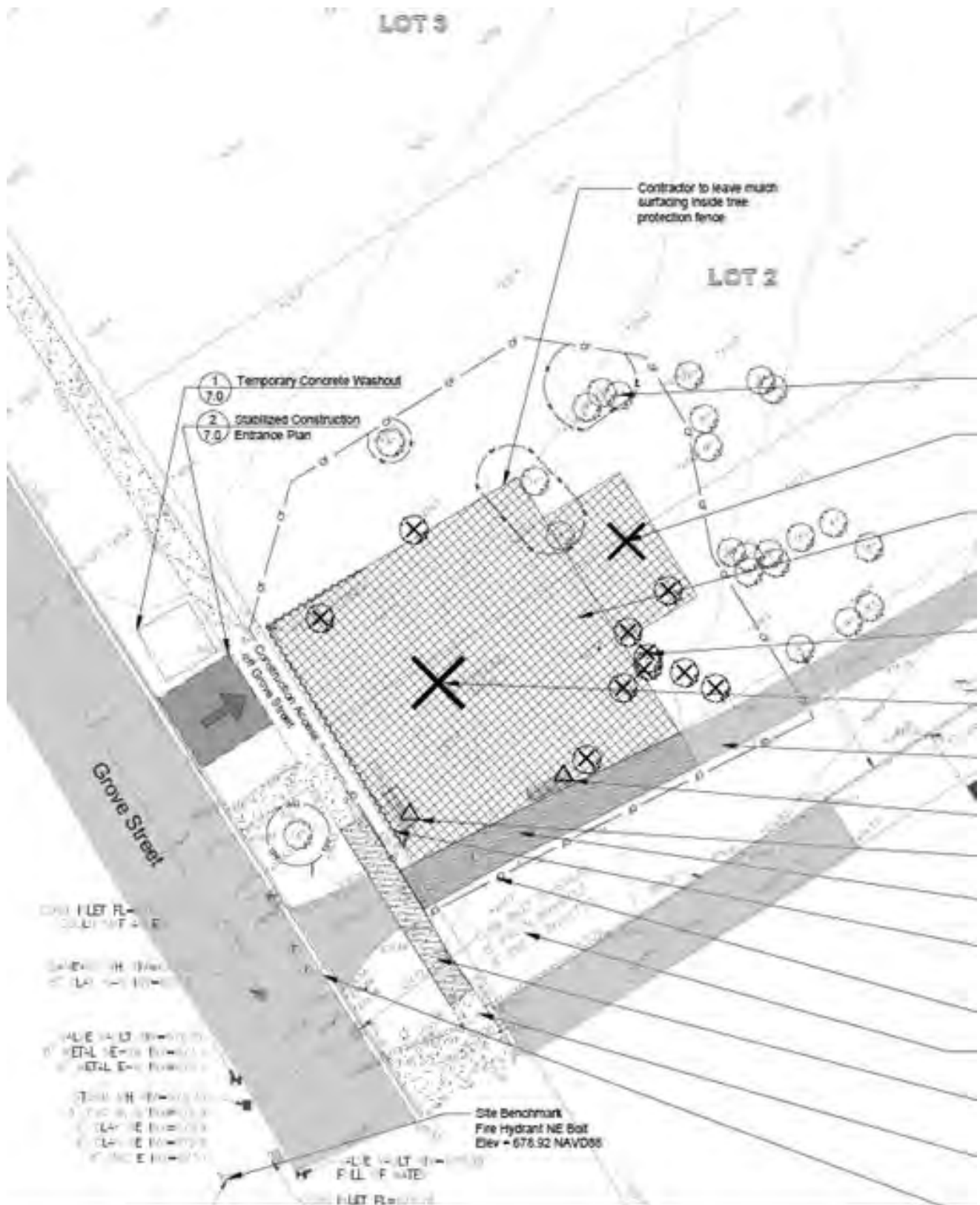
The Milton is densely wooded; therefore, careful placement of trees is important to guarantee that they thrive. These new trees are being added to replace the 10 trees removed due to playground safety fall zones.

- 4 Redbuds along the southern property line (fall planting)
- 2 Hackberry's in the "open area" on the east end of the park (fall planting)
- 2 Hickory's in the "open area" on the east end of the park (fall planting)
- 4 white Oaks in the natural area (spring planting)

Exact locations will be determined at the time of planting.



The map below marks the 10 trees removed due to playground safety fall zones.



Perennial Planting Plan



PLANT LIST:

Perennials, Ornamental Grasses & Vines			
15	#1 Cont.	<i>Allium 'Summer Beauty'</i>	Summer Beauty Onion
40	#1 Cont.	<i>Nepeta racemosa Walker's Low'</i>	Catmint
15	#1 Cont.	<i>Sporobolus heterolepis</i>	Prairie Dropseed
70	Total		



999 Greenbay Road,
Glencoe, IL 60022
Phone: 847-835-3030

PROJECT

Milton Park Playground Renovation

794 W Greenwood Avenue,
Glencoe, IL 60022

PROJECT TEAM



uplandDesign Ltd

Landscape Architecture & Park Planning
Chicago, Illinois 312-350-4088
Plainfield, Illinois 815-254-0091
uplandDesign.com

CIVIL ENGINEER
Engineering Resource Associates, Inc.
35701 West Avenue, Suite 150
Warrenville, Illinois 60555
Phone: 630-393-3060

Marketing/Communications Report November 2025

Online Communication

We had 65,000 web events in October. Our most popular pages for the month are Event Calendar, Glencoe Beach, Program Guide, Work With Us, Great Mud Run, and Boo Bash.

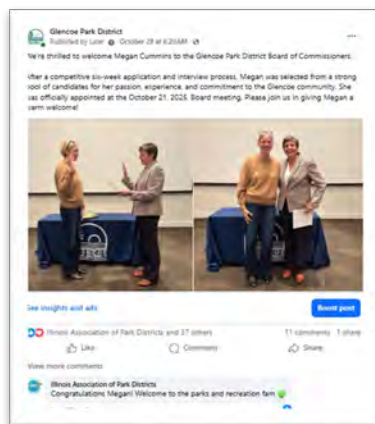
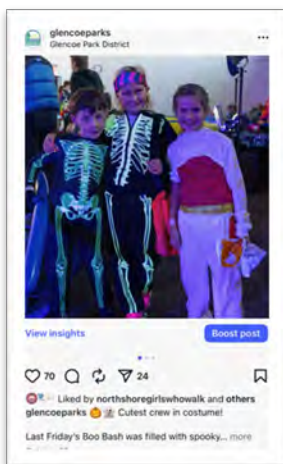
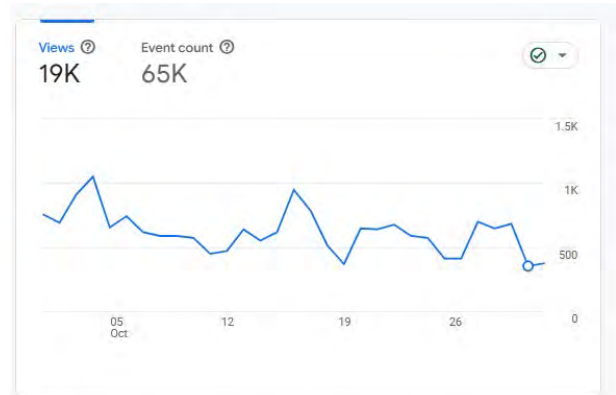
Email Marketing

We sent 11 email blasts to 27,608 email addresses in October. 66% or 17,948 people opened the emails, with a 3% click rate. The open rate is +27% above the industry average.

Social Media

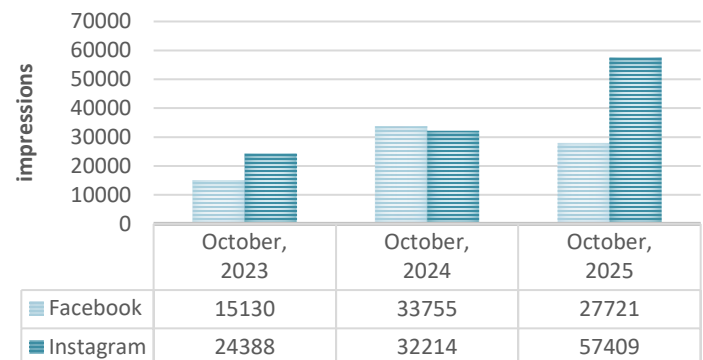
We have 7,690 followers on Instagram, Facebook, LinkedIn, and YouTube. During the month of October, we shared 116 posts, generating 87,436 total impressions and 4,406 interactions.

The average reach of an Instagram post, reel, and story vary, with posts averaging 549, reels at 639, and stories at 241. On Facebook, 535 is the average reach per post and 235 is the average reach per reel.



Facebook and Instagram posts with the highest engagement in October

SOCIAL MEDIA IMPRESSIONS



Special Event Publicity

In October, we focused heavily on promoting key programs such as Mud Run, Teen Glow Pickleball/Dodgeball, Adult Glow Pickleball, and Boo Bash. TO promote these events, we used targeted email campaigns, social media posts, printed posters, and TV/web graphics.

Rink Publicity

The digital rink guide, launched in early October, is performing well with 9.2K page views and 211 link clicks to date. With the website and signage updated in place for the season opening, our marketing focus has shifted to driving sales for rink passes and special events across our social media and email channels.

Submitted by:

Erin Classen
Superintendent of Marketing
and Communications



**Recreation Report
November 2025**

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
10/04/25	Great Mud Run	446
10/17/25	Movies on the Green: Hocus Pocus	75+
10/24/25	Boo Bash	524

The Family Run portion of the Great Mud Run hit a new record this year with 230 participants.

Our final outdoor movie of the year took place on the Takiff Center front porch with a showing of *Hocus Pocus*.

Boo Bash once again drew more than 500 participants who filled the fitness studios, gym, lobby, community wing, and front lawn. The night featured fire-breathing performances, live music, a DJ, face painting, balloon art, bounce houses, activities, and plenty of trick-or-treating candy.

Early Childhood: Molly Tigera

Children's Circle hosted our annual Halloween Early Childhood Trick or Treating event on October 31. It was held in the gymnasium, where we had over twenty tables hosted by current families and staff with a variety of themes. We are grateful for all the family support, and everyone's creativity really showed through.

This month, we welcomed two new Jellyfish into our program while one of our Jellyfish friends transitioned to the Frogs classroom. One Dolphin child left our program, and a new student will be joining that classroom in January 2026. We continue to get 3-5 requests per week for care. While our waitlist for all age groups is currently closed due to the length, we will reopen in December once new placement spots for June 2026 have been offered to current waitlist families.

Children's Circle Enrollment <i>As of 11/10</i>	2025/26	2024/25	2023/24	2022/23
Jellyfish (6 weeks to 15 months)	11	11	10	10
Frogs (15 months to 2 years old)	9	8	8	13
Turtles (18 months-youngers 2s)*	15	15	15	15
Penguins (Toddlers/Twos)	13	NA	NA	NA
Starfish (older 2s)	15	16	16	15
Dolphins (3s)	19	20	19	20
Polar Bears (3/4's)	20	NA	NA	NA
Belugas (4s)	20	20	20	20
Total	122	90	88	93

Facilities and Youth-Adult Programming: Emily Holmberg, Ashley Martinez, Shannon Stevens, Andrew Valett, Adam Wohl**Priority Registration for Camp and School Day Off**

On November 10, priority registration opened for current Kids Club participants to register early for School Day Off programs from January through Spring Break. This gives priority to our current Kids Club participants to register early and reserve their spots in this growing program before it opens to the public on December 4.

Priority registration also opened for graduating Beluga and Polar Bear participants to register early for our Kinder Korner camp next summer. This gives them the opportunity to reserve their spot before it opens to the public on December 2.

Kids Club – Emily

We are three months into the school year, and both staff and participants have settled into a consistent routine. Highlights this season include visits from Sarah Hall's group for improv sessions, making s'mores, a LEGO building contest, and other fun activities. Thanks to some warmer days, we were also able to enjoy time outdoors playing sports and four-square on our newly painted court.

Kids Club <i>As of 10/31</i>	Enrollment			
	2025-26	2024-25	2023-24	2022-23
AM Kids Club	23	19	24	18
PM Kids Club	95	92	65	55
Total	118	111	89	73

School Day Off Program – Emily

We continue to experience high demand for school-day-off programming, with several sections currently on waitlists. Efforts are underway to secure additional staff to help accommodate this growing interest, as well as field trip locations that can accommodate groups of 100 children.

School Day Off Care <i>As of 10/31</i>	Enrollment			Revenue			# of Dates		
	2025	2024	2023	2025	2024	2023	2025	2024	2023
Fall Day Off Care	493	313	69	\$39,251	\$22,528	\$4,814	6	5	2
Thanksgiving Break	173	186	123	\$13,827	\$13,558	\$8,651	3	3	3
Winter Break	120	80	84	\$21,358	\$22,930	\$23,024	8	8	8
Total	786	579	276	\$74,436	\$59,016	\$36,489	17	16	13

Basketball – Andrew

The basketball season is quickly approaching. Travel clinics were held from September 2 through September 30, leading into tryouts the week of October 6. Our House League Pre-Season Clinics run from October 29 through December 18. Enrollment numbers are consistent between the Travel Clinics and House League Pre-Season Clinics.

Enrollment is down for our traditional house league season that begins in January. Andrew is working with the marketing team to increase registration. This season, registration opened as part of the fall

brochure, but previously, we opened it in October, which may be contributing to lower-than-anticipated registration.

We hosted a Basketball Advisory meeting on Tuesday, October 21 to review the upcoming season, gather feedback on team formation, and collect input from community members to help enhance the program.

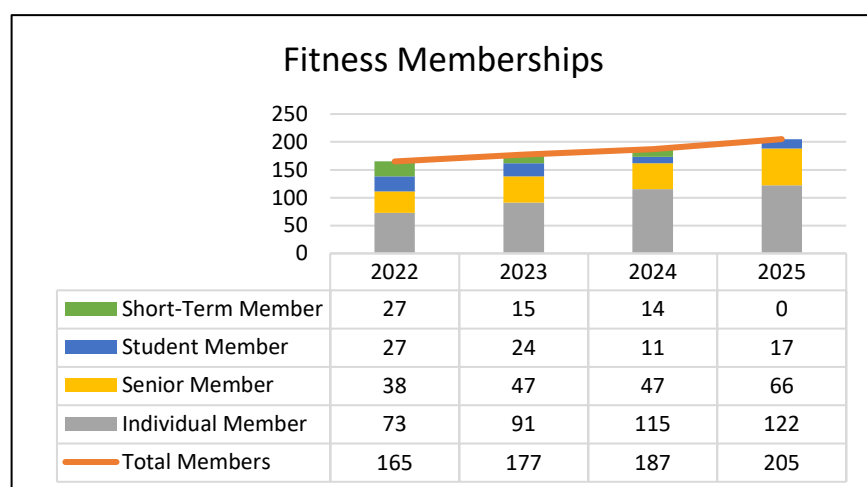
Topics discussed included:

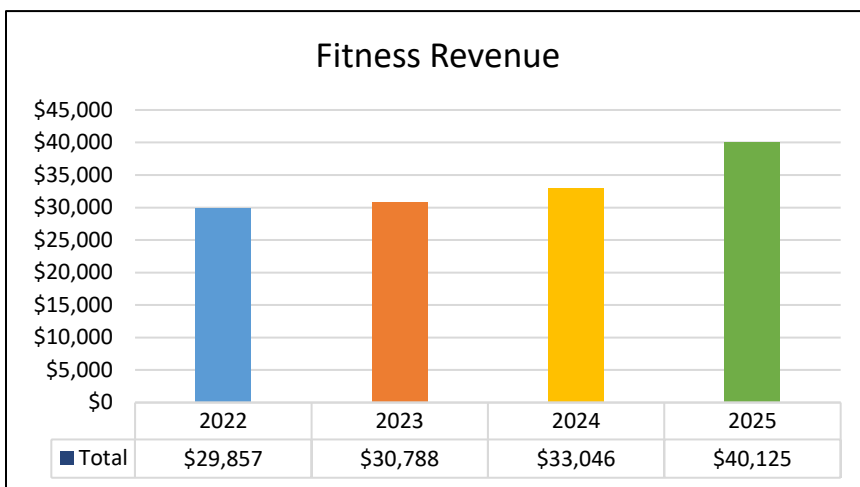
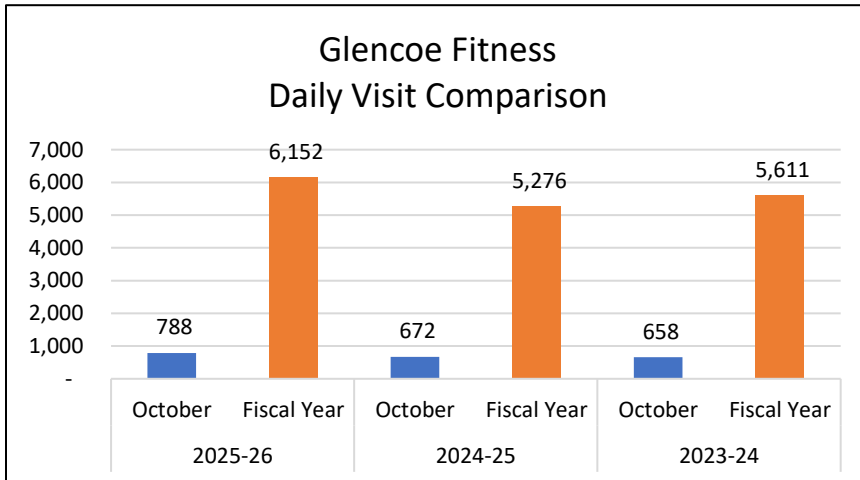
- Implementing game-based evaluations instead of traditional skill stations.
- Offering a coaches' clinic to help structure practices, develop player skills, and build team plays.
- Leveraging AI as a tool to assist with team formation and balanced talent distribution.
- Providing coaches' bags equipped with a whistle and a clipboard to prepare coaches for the season better.

Glencoe Basketball <i>As of 10/31</i>	Enrollment			Revenue		
	2025-26	2024-25	2023-24	2025-26	2024-25	2023-24
Grades 1-6 Girls Clinics	21	19	24	\$2,954	\$2,413	\$2,196
Grades 1-6 Boys Clinics	39	47	78	\$5,460	\$5,890	\$7,432
Girls House Grades 1-6	25	41	50	\$7,997	\$13,139	\$14,002
Boys House Grades 1-6	53	94	93	\$17,380	\$29,974	\$26,024
Total	138	201	245	\$33,791	\$51,416	\$49,654

Glencoe Fitness – Andrew

In October, total memberships rose to 205, up from 187 last year, with strong growth in Individual and Senior memberships. Andrew plans to offer winter incentives to attract new members. Fitness revenue also increased, reaching \$40,125, up from \$29,857 in 2022.





Adult Fitness Classes - Andrew

Participation in fitness classes at the Takiff Center continues to grow as community members take advantage of a variety of engaging offerings. October saw the highest attendance of the past three months, averaging just over 10 participants per class. With consistent favorites like Raising the Barre and Jazz Dance leading the way, the fitness program is seeing strong momentum heading into the winter season.

Fitness Class Participation	October	September	August
Total Fitness Class Participants	234	197	193
# Total Classes Offered in month	23	29	26
Average Participants/class in month	10.2	6.8	7.4
# Total Classes Offered per week	5.75	7.25	6.5
Average Participants/class per week	40.7	27.2	29.7

Facility Rentals – Ashley

We continue to host a wide range of community groups, including the Village of Glencoe, New Trier Transition Center, the American Red Cross, and local Scout troops. In addition, we consistently provide space for birthday parties, family gatherings, and permanent gym renters.

Appendix C

Rental revenue is down from previous years due to the departure of True North as a long-term renter. Despite the revenue shift, demand for short-term and community-based rentals remains steady.

Takiff Center Rentals <i>As of 10/31</i>	2025-26	2024-25	2023-24
Revenue	\$56,084	\$69,836	\$63,649

Weinberg Family Recreation Center – Shannon

Ice Rink Rentals <i>As of 10/31</i>	2025-26	2024-25	2023-24	2022-23
Party Room	\$4,209	\$2,291	\$2,083	\$2,600
Studio Rink	\$3,071	\$1,065	\$588	\$2,605
Main Rink	\$2,046	\$3,124	\$5,254	\$7,150
Total	\$9,325	\$6,480	\$7,925	\$12,355

Ice Rink Pass Sales <i>As of 10/31</i>	# Passes			Revenue		
	2025	2024	2023	2025	2024	2023
Season Pass	204	304	537	\$16,386	\$22,440	\$40,257
Guest Pass	19	17	32	\$925	\$875	\$1,600
Total	223	321	569	\$17,311	\$23,315	\$41,857

Skating Classes <i>As of 10/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Tot Learn to Skate	70	74	96	\$9,012	\$8,838	\$10,892
USFS Skating	96	61	80	\$9,678	\$6,798	\$9,387
Minor Hawks	29	13	12	\$2,810	\$1,204	\$1,266
Winter Break	10	12	24	\$770	\$1,628	\$2,178
Total	205	160	212	\$22,270	\$18,468	\$23,723

Submitted by:

Bobby Collins

Deputy Director/Director of Recreation and Facilities

**IX. Action Item A:
Approval of IAPD
Annual Meeting Delegates**

Glencoe Park District
November 2025 Board Meeting

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.:**

Title

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 31, 2026 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 2, 2025) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 17, 2025) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 2, 2025.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 2, 2025 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 17, 2025) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.

IX. Action Item B:
Approval for Commissioners to Attend the
Annual IAPD/IPRA Soaring to New Heights
Conference in January 2026

Glencoe Park District
November 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: IPRA Conference Attendance for Commissioners
DATE: November 10, 2025

The Board of Park Commissioners are encouraged to attend the IPRA/IAPD Annual Conference in Chicago. Any conference attendance by Commissioners must be approved by the Board. At this time, we do not have a commitment from any commissioner to attend conference. Due to registration timelines, I am requesting approval of two commissioners to attend, if they so choose with the amount not to exceed the amounts listed below. If there are commissioner attendees, we will inform the Board in a subsequent board packet

In addition, Executive Director Sheppard will need to be at the conference from Wednesday afternoon until Saturday night (3-night hotel stay).

Other staff will also be attending, the cost associated is approved at budget time and requires no more than a two-night stay; therefore, it does not need Board approval.

Staff/Commissioner	Registration (not to exceed may be lower depending on how many days they attend)	Hotel Costs: \$134 per night Per Diem: \$92 Per Day (not to exceed may be lower depending on how many days they attend)
Commissioner _____	\$415	\$498
Commissioner _____	\$415	\$498
Executive Director Sheppard	\$415	\$724

Recommended Motion

To approve two Commissioners and Executive Director attendance to the IAPD/IPRA Conference from January 28-31 with expenses not to exceed a total of \$2965 as presented.