



BOARD REPORT

February 2026



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, February 17, 2026 | 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

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of the January 20, 2026, Regular Board Meeting
 - B. Minutes of the February 3, 2026, Committee of the Whole Meeting
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Professional Recognition Resolution: IPRA Young Professional and NRPA 30 Under 30: Shannon Stevens
- VI. Professional Recognition Resolution: IPRA Community Impact Award: Bobby Collins
- VII. Presentation on Youth and Teen Programming
- VIII. Discussion of Glencoe Boat Lockers and Sun Shelter Furnishings
- IX. Matters from the Public: Boat Lockers and Sun Shelter Furnishings
- X. Financial Report
- XI. Executive Director's Report
- XII. Action Items
 - A. Approval of Professional Recognition Resolution No. 984: IPRA Young Professional and NRPA 30 Under 30: Shannon Stevens and Professional Recognition Resolution No. 985 IPRA Community Impact Award: Bobby Collins
 - B. Approval of Resolution No. 986 for the commitment of \$700,000 of the Corporate Fund Balance and \$1,250,000 of the Recreation Fund Balance for future Capital Projects of the Glencoe Park District
 - C. Approval of purchase of (1) Craftsman Gable Shelter from Icon Shelters Inc. in an amount not to exceed \$86,000 that will be placed in Takiff Park
 - D. Approval of Bus Bid for 2026, 2027, and 2028
- XIII. Other Business
- XIV. Executive Session
 - Personnel – 5ILCS 120/2(c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- XV. Possible Action from Executive Session
- XVI. 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
February 2026 Board Meeting

III. Consent Agenda Items

**Minutes of January 20, 2026, Regular Board Meeting,
Minutes of February 3, 2026, Committee of the Whole
Meeting, and Approval of the Bills**

Glencoe Park District
February 2026 Board Meeting

MINUTES OF JANUARY 20, 2026 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 Guzman, Treasurer
Gary Hazan, Commissioner
Meg Cummins, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Bobby Collins, Deputy Director/Director of Rec. & Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning
Erin Classen, Superintendent of Marketing and Comm.

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

Board Approves Commissioner Covey and Commissioner Reifman to attend via phone.

Consent Agenda: A motion was made by Commissioner Hazan to approve the consent agenda items as presented, including the Minutes of the December 16, 2025 Regular Board Meeting, the January 6, 2026, Committee of the Whole Meeting, and Approval of the Bills. Commissioner Cummins seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Reifman, Guzman, Hazan, Cummins,
NAYS: None
ABSENT: None

The motion passed.

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

Financial Report: The District is ten months into the fiscal year. Director Cutrera presented an overview of the monthly financial report, which is included in the board packet. The Recreation Department reported a 16% increase in revenue compared to the prior year, driven by strong performance in programs and camps such as Kids Club, Game On, and Action Quest, with the revenue-to-expenditure ratio remaining consistent at 51%. Children's Circle revenues are essentially flat year over year, while the Fitness Department continues to perform well, generating approximately \$16,000 in excess revenue over expenditures. Beach and Boating operations are also in line with prior-year results. At Weinberg, earlier concerns related to timing differences in revenue and expenditures have begun to level out, with revenues up approximately 2% and expenses up about 6% compared to last year, The weather continues to play a significant role in ice operation revenues and is closely monitored by staff. The G&A Department remains relatively flat year over year. Parks Department expenditures are higher by approximately \$100,000 due to the Shelton Path repaving project. Second-installment property tax revenues, which have begun to arrive and are expected to largely catch up by next month.

Children’s Circle Presentation: Molly Tigera, Early Childhood Director, and Bobby Collins, Deputy Director of Recreation and Facilities, gave a presentation on Children’s Circle Operations (provided in supplements). The presentation reviewed Early Childhood leadership staff, the classroom structure and schedule, the goals and learning styles in the program, and financials. Staff and board discussed the growth of the program and the impact that it has on the District.

Executive Director’s Report: Executive Director Sheppard shared a summary of her report included in the Board packet. Administrative staff has been busy preparing the upcoming budget.

Budget

Executive Director Sheppard noted that the budget development process begins early each year, typically in June and July, and is well underway. A preliminary draft of the 2026 budget is scheduled to be presented at the February committee meeting.

Gold Medal Application

Staff is currently preparing the 2026 National Gold Medal Award application, which is due March 13. The application process is being used as a tool for self-assessment and continuous improvement, allowing the District to evaluate national trends and identify opportunities to strengthen operations and services.

Capital Projects – Greenhouse and Maintenance Center

Director Kuhs provided an update on capital projects, noting significant progress since the last report. At the greenhouse site, structural foundations and stone veneer have been completed, and the greenhouse framework is approximately 40% complete, making the project’s final form increasingly visible. At the maintenance center, structural steel installation is underway and expected to take approximately six weeks, weather permitting. Following completion of the steel work, underground electrical and plumbing will begin, with a target of reopening the adjacent ballfield by May 1. Overall, both projects are progressing well.

Weinberg Ice Rink Operations

Staff reported that January is typically a slower period at the ice rink due to extreme cold temperatures, with attendance expected to decrease during cold snaps and rebound in February as the season nears its end. Rentals have been rescheduled when forecasted wind chills reach unsafe levels, consistent with District policy, while staff continue to work with user groups when conditions allow. Winter break activity was strong, and staff continue to monitor weather impacts closely.

Winter Weather Operations and Emergency Preparedness

Staff reviewed cold-weather operational protocols, emphasizing the District’s goal of maintaining programs whenever safely possible. Childcare programs such as Children’s Circle and Kids Club remain open during school cancellations when feasible to support working families, while enrichment programs held at schools are typically canceled. Staff monitors weather and safety conditions throughout the day, maintains weekend coverage

for facilities, and coordinates with the Village as needed. Emergency procedures and contingencies are outlined in the District's emergency operations plan.

Programs and Facilities

Youth basketball recently began and is off to a strong start. Staff highlighted continued growth and high usage of the fitness center by residents of all ages, including participation from the transition program several times per week. The fitness center was noted as an increasingly valuable and well-used community amenity.

Communications and Marketing

The joint "Inside Glencoe" publication with the Library, School District, Park District, and Village was recently mailed, with planning already underway for the next edition. Staff reported significant growth in social media engagement, especially on Instagram, where engagement has approximately doubled compared to last year. The Board acknowledged the marketing efforts for creativity, responsiveness to trends, and growing community reach.

IPRA Conference

Many staff will be attending IPRA/IAPD Conference in Chicago at the end of next week. President Covey and Commissioner Guzman will join for the awards luncheon on Friday.

Action Items:

Approval of the 2025 General Obligation Bond Ordinance: A motion was made by Commissioner Hazan to approve Ordinance 983, acknowledging Commissioner Guzman as Treasurer and Commissioner Covey as President as authorized officers for BMO accounts. Commissioner Cummins seconded the motion.

No further discussion ensued.

Roll call vote taken:

AYES: Covey, Reifman, Guzman, Hazan, Cummins

NAYS: None

ABSENT: None

The motion passed.

Approval of Policy Ensuring Access for All: A motion was made by Commissioner Hazan to approve the Policy Ensuring Access for All, Ensuring all Individuals Can Participate in Glencoe Park District Programs/Facilities/Parks without discrimination as presented.

Commissioner Cummins seconded the motion.

No further discussion ensued.

Roll call vote taken:

AYES: Covey, Reifman, Guzman, Hazan, Cummins

NAYS: None

ABSENT: None

The motion passed.

Other Business: None

Adjourn: Commissioner Cummins moved to adjourn the meeting at 7:57pm. Commissioner Hazan seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF FEBRUARY 3, 2026 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Committee members present:

Michael Covey, President
Nicole Reifman, Vice President
Jackie Guzman, Treasurer

Staff present:

Lisa Sheppard, Executive Director and Secretary
Bobby Collins, Deputy Director/Dir. of Rec& Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning

Commissioners Absent:

Meg Cummins, Commissioner
Gary Hazan, Commissioner

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

Matters from the Public: None

Discussion on FY2026-27 Budget – First Draft Review: Director Cutrera gave the presentation attached to these minutes on the first draft of the FY2026-27 Budget. Once the Board moves the Budget First Draft forward for approval and staff make the requested changes, the Budget Approval Draft then goes before the Board as an action item at the March 17 Board meeting, followed by the Budget and Appropriations Ordinance action item for consideration at the April 14 Board meeting. Once approved, the District may file the budget with Cook County.

The presentation provided an overview of the budget, including the district's overall financial outlook and the major factors driving revenues, expenditures, and capital planning.

The budget functions as a day-to-day planning and accountability tool built on realistic revenue and expense expectations, while the appropriation sets the legal limit on spending. Exceeding the budget can happen and is often manageable, but exceeding appropriation triggers a much more formal process involving public inspection, review, and amendment procedures. For that reason, the district intentionally builds a cushion between budget and appropriation to reduce the risk of needing an amended ordinance.

From a high-level financial perspective, total appropriation is projected at about \$33.8 million, down from \$35.7 million the prior year, primarily due to reduced capital spending as major projects shift from being fully budgeted in the prior year to partially budgeted in the upcoming year. Operating expenditures are budgeted to rise about 10%, though much of that increase is driven by recreation programming.

Operating revenue is also expected to increase by roughly 10%, largely due to recreation programming, which is projected to grow about 15%, reflecting that these expenses are closely tied to corresponding revenue.

Regular transfers are made to support capital needs, including an annual “keeping the lights on” capital fund that covers less visible but essential infrastructure and equipment needs. Director Cutrera stressed the importance of not relying on elevated interest income to fund operations, since interest rates may decline.

Fund balances are presented as healthy and well above policy thresholds, with the General and Recreation funds exceeding the minimum 50% requirement and sitting around 59% combined. Other operating funds generally target about 25% fund balance, while the Debt Service fund is lower by design because its purpose is primarily to collect taxes and make debt payments.

Capital planning is a multi-year strategy funded through a combination of bond proceeds, operating transfers, interest income, grants when available, and donations. Major projects include West Park improvements, work at the maintenance center and ballfields, and multiple beach-related components such as structures and beach house renovations.

A long-range capital outlook shows bond proceeds being spent down through FY29, after which we expect to rely more heavily on non-referendum capital funding and accumulated fund balances for ongoing priorities like Weinberg mechanical systems and future field projects.

Program fees represent about 63% of operating revenue, property taxes about 33%, and interest income roughly 3%. Program fee growth is strong over the last decade, and recreation revenue is notably high relative to our population when benchmarked against neighboring communities. Program revenue is well diversified across categories such as camps, Kids Club, athletics, and specialty programs, reducing the risk of overreliance on any single program area.

Personnel remains the largest cost category at about 38%, followed by contractual expenses at roughly 28%, much of which is tied to the delivery of recreation programming and contractual program revenue splits. The board-approved compensation plan includes a total 4% pool (COLA plus merit), and a health insurance premium increase around 10%, driven in part by staff demographic changes and the cost differences between single and family coverage.

The three main challenges heading into the new fiscal year are successfully executing large capital projects amid broader economic uncertainty, maintaining high service levels as community expectations and demographics evolve, and sustaining recreation program growth in a landlocked community with limited physical space to expand.

Overall, the district is financially strong, with solid reserves, a controlled reliance on capped property tax revenue, continued strong recreation performance, and a disciplined plan for funding both operations and long-term capital priorities.

Board discussion ensued on the budget, addressing board questions about rising personnel-related costs and continued opportunities for growth in programming. The Board thanked Director Cutrera and the entire team for their hard work preparing the budget.

President Covey, based on committee discussion, directed park district staff to advance the FY2026-27 Budget – First Draft for approval at the March 17, 2026 Board Meeting.

Other Business: None

Executive Session: NA

Adjourn: Commissioner Guzman moved to adjourn the meeting at 8:15pm. Commissioner Reifman seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills By Vendor DBA

Payment Dates 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10098 - AFLAC	01/23/2026	21594	10-00-000-2170	Supplemental Aflac Coverage	158.06
Vendor DBA 10098 - AFLAC Total:					158.06
Vendor DBA: 12185 - Air Comfort LLC	01/19/2026	APA000268	25-00-000-5350	BAS maintenance and network diagnostics	967.50
Vendor DBA 12185 - Air Comfort LLC Total:					967.50
Vendor DBA: 8199 - Alan Stuart	01/05/2026	21587	10-12-000-5421	Reimbursement: Work Boots	200.00
Vendor DBA 8199 - Alan Stuart Total:					200.00
Vendor DBA: 11841 - Alexander Edward Sokol	01/21/2026	APA000304	25-00-000-5362	Drone - Takiff Construction Update 1/15/2026	350.00
Vendor DBA 11841 - Alexander Edward Sokol Total:					350.00
Vendor DBA: 10864 - All About Childcare Health Ltd.	01/09/2026	APA000225	25-26-000-5387	Children's Circle Nurse Visit November 2025	100.00
All About Childcare Health Ltd.	01/19/2026	APA000269	25-26-000-5387	Children's Circle- December Nurse Visit	100.00
Vendor DBA 10864 - All About Childcare Health Ltd. Total:					200.00
Vendor DBA: 12053 - Alltown Bus Service	01/09/2026	APA000226	25-25-606-5300	Bus - Thanksgiving SDO: Launch Gurnee 11/24/2025	725.00
Alltown Bus Service	01/09/2026	APA000226	25-25-606-5300	Bus - Thanksgiving SDO Field Trip 11/25/2025	717.50
Alltown Bus Service	01/09/2026	APA000226	25-25-606-5300	Bus - Thanksgiving School Day Off Trip 11/26/2025	406.50
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/22/25	1,244.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/23 Trip	850.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/24/25	420.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus12/26/25	299.50
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/29/25	560.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/30/25	815.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 12/31/25	245.00
Alltown Bus Service	01/19/2026	APA000270	25-25-606-5300	SDO Bus 1/2/26	370.00
Alltown Bus Service	01/28/2026	APA000317	25-25-606-5300	School Day Off BUS- Nickel City 1/19/2026	490.00
Vendor DBA 12053 - Alltown Bus Service Total:					7,142.50
Vendor DBA: 10946 - Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5401	extra office supplies	85.87
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Books and Toys- PM	330.38
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	New Kids Club Items for Kindergarten Room	348.10
Amazon Capital Services	01/19/2026	DFT0002696	25-25-707-5400	Basketball League Wristbands	49.81
Amazon Capital Services	01/19/2026	DFT0002696	25-25-708-5400	Basketball League Wristbands	21.35
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5420	Cups for Hot Coco	92.15
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Teen Ceramic Supplies	26.15
Amazon Capital Services	01/19/2026	DFT0002696	25-25-602-5400	Kids Club AM Barbies	59.98
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5412	Air Dusters	35.99
Amazon Capital Services	01/19/2026	DFT0002696	25-27-000-5420	New Dumbbells	15.16
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5484	Electrical Recycling Supplies	313.14
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Masking tape for Youth Art	12.79
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Cleaning Supplies for Kids CLUB	129.33

Voucher List of Bills

Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	01/19/2026	DFT0002696	10-12-000-5420	magic erasers for general clean up	12.77
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5420	Helmet for Z Driver and cups	75.48
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5425	hot chocolate for staff	52.72
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5401	Keyboards for Shannon's Office	79.29
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5352	KK- camera mounts	266.24
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5420	Zippo Butane Fuel Refill 150ML	9.99
Amazon Capital Services	01/19/2026	DFT0002696	25-25-785-5400	Fitness Class Resistance Bands	185.27
Amazon Capital Services	01/19/2026	DFT0002696	25-25-943-5400	Confetti Cannon	522.02
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Adult Ceramic Supplies	39.84
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Ceramic Teachers Refund for Gift	-31.48
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	Winter Wonders- PDO December 2025	23.50
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5481	Ethernet wall plates, extra supply	68.75
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5460	DB- Pie Closet Supplies Jan26 (New Food Specialist)	703.32
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5351	MW- floor scrubber drain hose	46.79
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5420	Broomball Ball	31.78
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Ceramics Supplies	30.98
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Ceramics Supplies	17.98
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Youth Art Show Decor	42.44
Amazon Capital Services	01/19/2026	DFT0002696	25-25-658-5400	Youth Art Show Decor	42.43
Amazon Capital Services	01/19/2026	DFT0002696	25-25-659-5400	Youth Art Show Decor	42.44
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	No Slip pads for Frog classroom Chairs	19.78
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Ceramics Sculpting Tools	12.37
Amazon Capital Services	01/19/2026	DFT0002696	10-14-000-5487	8Pc Cobra Plier for beach-future winterization,etc	414.99
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Torch Supplies for Lighting the Gas Kiln	36.09
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5415	Glow Skate Supplies	285.78
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Ceramics Teachers Gift-(Amazon Returned)	31.48
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Sprinkles for the Last Day of Ceramics	26.60
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5360	HP 746 Photo Black 300-ml Genuine Ink Cartridge	161.37
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Ceramics Glaze Holders	119.98
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Carpet	319.99
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5356	JB- bolts for ice edger	13.34
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5415	prizes for KPOP	73.73
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5412	Tenceur 500 Pcs Waxed Sanitary Napkin Disposal Bag	54.99
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5481	Refrig Water Filter, batteries, folding chair feet	454.65
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5420	Storage Shelving Unit, 5-Tier Adjustable	114.94
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Toys	239.05
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5386	Kids Night Out January 2026	325.05
Amazon Capital Services	01/19/2026	DFT0002696	10-12-000-5412	Urinal Cakes	60.22
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5481	Doors Stoppers	76.90
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5401	DB- EC Office Supplies-cardstock, ink, lamination	90.75
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5356	jb parts for ice edger	28.98
Amazon Capital Services	01/19/2026	DFT0002696	10-11-000-5342	Board Meeting Cords	40.76
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5415	Welcome to Winter and KPOP Event	390.87
Amazon Capital Services	01/19/2026	DFT0002696	10-12-000-5497	(2)Spark Plug Wire Gauge - playground inspect tool	25.56
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Undernighter supplies	129.92

Voucher List of Bills

Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	01/19/2026	DFT0002696	25-25-658-5400	Youth Art Show Supplies	20.70
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Gift for Ceramic Staff	12.69
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5484	MW- CAT 6 couplers	19.98
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5460	DB- Bleach for EC Workspace	27.49
Amazon Capital Services	01/19/2026	DFT0002696	25-25-784-5400	200 Plastic Cups for Run Club	30.52
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5460	DB- Pie Closet: Tissues, Dish Soap, Napkins etc.	268.44
Amazon Capital Services	01/19/2026	DFT0002696	25-25-315-5400	Supplies for Ceramics Torch for Lighting Gas Kiln	27.99
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5420	(4) butane lighters & fire starter sticks	76.77
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5421	2 sets Outdoorwear-Managers (biberalls/gloves)	484.46
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5401	(4) Metallic Permanent Markers	5.92
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	Winter Wonders- PDO December 2025	22.78
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Doll Clothes	29.98
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	floor chairs, bibs, sink extender for frog&jelly	226.61
Amazon Capital Services	01/19/2026	DFT0002696	10-12-000-5351	snow plow controller bracket	16.99
Amazon Capital Services	01/19/2026	DFT0002696	25-25-432-5400	Preschool Day Off Supplies - Winter Wonders	147.33
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Youth Art Show Supplies	80.06
Amazon Capital Services	01/19/2026	DFT0002696	25-25-658-5400	Youth Art Show Supplies	160.12
Amazon Capital Services	01/19/2026	DFT0002696	25-25-659-5400	Youth Art Show Supplies	80.06
Amazon Capital Services	01/19/2026	DFT0002696	25-25-943-5400	Decorations	29.17
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5487	MW- misc tools	79.90
Amazon Capital Services	01/19/2026	DFT0002696	25-25-954-5400	Visit With Santa - Rug	39.99
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	Winter Wonders- PDO December 2025	3.24
Amazon Capital Services	01/19/2026	DFT0002696	25-25-601-5400	Kids Club Cleaning Supplies	83.00
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5481	(5) Door mats	420.30
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5486	Refrigerator water filter	85.02
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5488	Mayhew Bestway Tools B24380 Screwdriver Insert Bit	19.72
Amazon Capital Services	01/19/2026	DFT0002696	10-11-000-5425	Holiday Party Supplies	31.47
Amazon Capital Services	01/19/2026	DFT0002696	10-11-000-5425	Holiday Party Supplies-Spoons	13.99
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5401	Extra keyboards and mice	101.96
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	DB- Polar Bear Holiday Order Dec 2025	33.99
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	DB- Monthly Orders Nov-Dec-Jan	8.99
Amazon Capital Services	01/19/2026	DFT0002696	25-25-943-5400	Decorations	284.09
Amazon Capital Services	01/19/2026	DFT0002696	25-27-000-5412	Laundry Detergent - 15 gallons	229.77
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5420	Vehicle Safety Box	101.54
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5430	first aid restock	49.12
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5401	Office supplies	127.74
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5415	K Pop Night Accessories	38.97
Amazon Capital Services	01/19/2026	DFT0002696	10-12-000-5487	(2) Tree Diameter Measuring Tool & 2032 Batteries	119.67
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5403	Rain/Snow pants for CC staff	71.16
Amazon Capital Services	01/19/2026	DFT0002696	25-00-000-5481	mechanical oil 20oz	47.20
Amazon Capital Services	01/19/2026	DFT0002696	25-26-000-5412	Hand soap - 144 refill bags	679.20
Amazon Capital Services	01/19/2026	DFT0002696	10-13-000-5415	SK8 pop supplies	188.23
Amazon Capital Services	01/19/2026	DFT0002696	25-25-659-5400	Balloon Pump for the Art Show	16.88
Amazon Capital Services	01/19/2026	DFT0002696	25-27-000-5420	New Dumbbells	295.62
Amazon Capital Services	01/19/2026	DFT0002696	25-25-615-5400	Youth Art Show Supplies	6.99
Amazon Capital Services	01/19/2026	DFT0002696	25-25-658-5400	Youth Art Show Supplies	53.85
Amazon Capital Services	01/19/2026	DFT0002696	25-25-659-5400	Youth Art Show Supplies	53.85
Amazon Capital Services	01/19/2026	DFT0002696	10-11-000-5401	HR File Folders	39.19
Vendor DBA 10946 - Amazon Capital Services Total:					12,423.59

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11965 - Amy Garber	01/19/2026	APA000271	25-25-785-5300	December Fitness Classes	718.50
Vendor DBA 11965 - Amy Garber Total:					718.50
Vendor DBA: 10050 - Ancel Glink P.C.	01/19/2026	APA000272	10-11-000-5310	Legal Services - December 2025	135.00
Vendor DBA 10050 - Ancel Glink P.C. Total:					135.00
Vendor DBA: 12171 - Angela Searcy	01/09/2026	APA000227	25-26-000-5340	Children's Circle- February 2026 PDD	1,000.00
Vendor DBA 12171 - Angela Searcy Total:					1,000.00
Vendor DBA: 10159 - Arlington Power Equipment	01/09/2026	APA000228	10-12-000-5487	Chainsaw Chain	67.98
Arlington Power Equipment	01/09/2026	APA000228	10-12-000-5351	Drive shaft	63.49
Arlington Power Equipment	01/09/2026	APA000228	10-12-000-5351	tree pruning equipment	97.99
Arlington Power Equipment	01/09/2026	APA000228	10-12-000-5351	tree pruning equipment	1,103.60
Vendor DBA 10159 - Arlington Power Equipment Total:					1,333.06
Vendor DBA: 10455 - AT&T	01/09/2026	APA000229	25-00-000-5210	Takiff Backup Internet 12/6/25 - 1/5/26	209.40
AT&T	01/28/2026	APA000318	25-00-000-5210	Takiff Backup Internet - 1/6-2/5/26	219.39
Vendor DBA 10455 - AT&T Total:					428.79
Vendor DBA: 10163 - Atlas Bobcat LLC	01/09/2026	APA000230	10-12-000-5351	jb- small bobcat wiper assembly	93.26
Vendor DBA 10163 - Atlas Bobcat LLC Total:					93.26
Vendor DBA: 12311 - Baltic Marine Services Inc	01/09/2026	APA000231	10-15-000-5351	boat motor service	239.51
Baltic Marine Services Inc	01/09/2026	APA000231	10-15-000-5351	boat motor service	311.80
Baltic Marine Services Inc	01/09/2026	APA000231	10-15-000-5351	boat motor service	614.51
Baltic Marine Services Inc	01/09/2026	APA000231	10-15-000-5351	boat motor service	312.74
Vendor DBA 12311 - Baltic Marine Services Inc Total:					1,478.56
Vendor DBA: 10172 - Becker Arena Products Inc.	01/09/2026	APA000232	10-13-000-5356	zamboni parts, repair items	1,346.05
Vendor DBA 10172 - Becker Arena Products Inc. Total:					1,346.05
Vendor DBA: 12483 - Campsitecom Inc	01/19/2026	APA000273	25-00-000-1300	My Camp App 4/1/2026-9/1/2026	2,444.00
Vendor DBA 12483 - Campsitecom Inc Total:					2,444.00
Vendor DBA: 11472 - Chi Connect Chi Connect	01/19/2026	APA000295	25-25-785-5300	December Fitness Classes	337.88
Vendor DBA 11472 - Chi Connect Total:					337.88
Vendor DBA: 10552 - Chicago Tribune Media Group	01/09/2026	APA000233	10-11-000-5311	Truth in Taxation Public Notice	126.00
Vendor DBA 10552 - Chicago Tribune Media Group Total:					126.00
Vendor DBA: 10208 - Commonwealth Edison	01/19/2026	APA000274	10-12-000-5230	Friends Park Electricity 11/26-12/30/2025	52.08
Commonwealth Edison	01/19/2026	APA000274	10-12-000-5230	Duke Park Electricity 11/26-12/30/2025	32.14
Vendor DBA 10208 - Commonwealth Edison Total:					84.22
Vendor DBA: 10210 - Conserv FS	01/09/2026	APA000234	10-12-000-5485	ice melt liquid (entry)	1,485.00
Vendor DBA 10210 - Conserv FS Total:					1,485.00
Vendor DBA: 12152 - Constellation Newenergy - Gas Division LLC Constellation Newenergy - Gas..	01/09/2026	APA000235	10-13-000-5220	Weinberg Gas - Nov25	195.42

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Constellation Newenergy - Gas..	01/09/2026	APA000235	25-00-000-5220	Takiff Gas - Nov25	1,688.15
Constellation Newenergy - Gas..	01/28/2026	APA000319	10-13-000-5220	Weinberg Gas - Dec25	425.52
Constellation Newenergy - Gas..	01/28/2026	APA000319	25-00-000-5220	Takiff Gas - Dec25	2,834.36
Vendor DBA 12152 - Constellation Newenergy - Gas Division LLC Total:					5,143.45
Vendor DBA: 10212 -					
Constellation Newenergy Inc.	01/28/2026	APA000320	10-12-000-5230	1015 Green Bay Road Electricity 10/29 - 11/26/2025	627.66
Constellation Newenergy Inc.	01/28/2026	APA000320	10-13-000-5230	305 Randolph Road Electricity 10/29 - 11/26/2025	6,977.03
Constellation Newenergy Inc.	01/28/2026	APA000320	25-00-000-5230	999 Green Bay Road Electricity 10/29 - 11/26/2025	8,764.72
Vendor DBA 10212 - Constellation Newenergy Inc. Total:					16,369.41
Vendor DBA: 11219 -					
Direct Fitness Solutions LLC	01/09/2026	APA000238	25-27-000-5351	(4) Peloton Sweat Guards	154.86
Direct Fitness Solutions LLC	01/09/2026	APA000238	25-27-000-5420	Bench Head Pad	124.72
Vendor DBA 11219 - Direct Fitness Solutions LLC Total:					279.58
Vendor DBA: 12394 -					
Empire Printing LLC	01/09/2026	APA000239	10-13-000-5421	Ice Rink Staff Apparel	409.31
Empire Printing LLC	01/19/2026	APA000276	10-13-000-5421	Manager Jackets	151.06
Empire Printing LLC	01/21/2026	APA000305	25-25-601-5400	Staff (65) short tee (65) long tee (65) fleece	2,214.25
Vendor DBA 12394 - Empire Printing LLC Total:					2,774.62
Vendor DBA: 5674 -					
Finnigan Merrill	01/05/2026	21588	10-00-000-2177	Refund: RTA Overpayment	37.50
Vendor DBA 5674 - Finnigan Merrill Total:					37.50
Vendor DBA: 10069 -					
Fleck's Landscaping	01/19/2026	APA000277	10-12-000-5349	Landscape Maintenance - DEC25	2,131.20
Vendor DBA 10069 - Fleck's Landscaping Total:					2,131.20
Vendor DBA: 10076 -					
Glencoe Junior Kindergarten	01/19/2026	APA000278	25-25-472-5300	Payment #5	1,861.50
Glencoe Junior Kindergarten	01/19/2026	APA000278	25-25-474-5300	Payment #5	1,596.88
Glencoe Junior Kindergarten	01/19/2026	APA000278	25-25-475-5300	Payment #5	47,687.80
Glencoe Junior Kindergarten	01/19/2026	APA000278	25-25-476-5300	Payment #5	83,420.75
Vendor DBA 10076 - Glencoe Junior Kindergarten Total:					134,566.93
Vendor DBA: 10367 -					
Goodmark Nurseries LLC	01/21/2026	APA000306	10-12-000-5490	Fall 2025 Tree Order	6,762.25
Vendor DBA 10367 - Goodmark Nurseries LLC Total:					6,762.25
Vendor DBA: 10370 -					
Grainger Inc.	01/09/2026	APA000240	25-00-000-5486	Plumbing Repair Supplies	122.31
Grainger Inc.	01/09/2026	APA000240	10-12-000-5485	JB liquid ice melt	2,984.00
Grainger Inc.	01/09/2026	APA000240	25-00-000-5486	MW- Flush valve repair kit.	49.65
Grainger Inc.	01/19/2026	APA000279	25-00-000-5484	Takiff Nature Play Area Floodlights	406.17
Grainger Inc.	01/19/2026	APA000279	25-00-000-5484	Fitness Center Light Bulbs	335.04
Grainger Inc.	01/21/2026	APA000307	10-12-000-5352	heat tape installation on takiff downspout/gutters	756.58
Grainger Inc.	01/21/2026	APA000307	25-26-000-5412	Hand Soap for Dispensers	240.52
Grainger Inc.	01/28/2026	APA000321	25-00-000-5481	Heating Valve Actuators	380.82
Grainger Inc.	01/28/2026	APA000321	25-00-000-5484	Rebate: Comed Utility Incentive	-111.00
Grainger Inc.	01/28/2026	APA000321	25-00-000-5484	Bulbs and ballasts	426.04
Vendor DBA 10370 - Grainger Inc. Total:					5,590.13
Vendor DBA: 12482 -					
Great Lakes Urban Forestry Inc.	01/19/2026	APA000280	10-12-000-5344	additional map created in ARC GIS for parks	1,190.00
Vendor DBA 12482 - Great Lakes Urban Forestry Inc. Total:					1,190.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11282 -					
Hacienda Landscaping	01/09/2026	APA000241	69-00-000-5518	Milton Pay App # 2	63,101.60
Vendor DBA 11282 - Hacienda Landscaping Total:					63,101.60
Vendor DBA: 10596 - Hitchcock Design Group					
Hitchcock Design Group	01/19/2026	APA000281	69-00-000-5505	West Design Dec.	6,135.00
Vendor DBA 10596 - Hitchcock Design Group Total:					6,135.00
Vendor DBA: 10068 -					
Hot Shots Sports	01/19/2026	APA000282	25-25-418-5300	DB- Hot Shots Fall Enrichment Classes 2025	6,160.00
Hot Shots Sports	01/19/2026	APA000282	25-25-707-5300	Basketball Evaluations	269.00
Hot Shots Sports	01/19/2026	APA000282	25-25-708-5300	Basketball Evaluations	116.00
Vendor DBA 10068 - Hot Shots Sports Total:					6,545.00
Vendor DBA: 11736 -					
HSA Bank a divison of Webster..	01/09/2026	DFT0002674	10-00-000-2176	HSA Bank	1,752.09
HSA Bank a divison of Webster..	01/23/2026	DFT0002690	10-00-000-2176	HSA Bank	1,752.09
HSA Bank a divison of Webster..	01/31/2026	DFT0002719	10-00-000-2176	2025 HSA (Karen Lloyd)	712.52
Vendor DBA 11736 - HSA Bank a divison of Webster Bank N.A. Total:					4,216.70
Vendor DBA: 10388 -					
IAPD	01/28/2026	APA000322	10-00-000-1300	IAPD Annual Membership-3/1/2026-12/31/2026	5,926.00
IAPD	01/28/2026	APA000322	10-11-000-5730	IAPD Annual Membership 1/1/2026-2/28/2026	1,142.32
Vendor DBA 10388 - IAPD Total:					7,068.32
Vendor DBA: 10390 -					
Idlewood Electric Supply Inc.	01/19/2026	APA000283	25-00-000-5484	Takiff Roof Outlet Supplies	173.18
Idlewood Electric Supply Inc.	01/19/2026	APA000283	25-00-000-5484	Takiff roof outlet supplies	20.23
Vendor DBA 10390 - Idlewood Electric Supply Inc. Total:					193.41
Vendor DBA: 10454 - IL Dept of Revenue Retailers Occupation Tax					
IL Dept of Revenue Retailers O...	01/31/2026	DFT0002718	10-13-000-4910	2025_12 Sales Tax	553.00
Vendor DBA 10454 - IL Dept of Revenue Retailers Occupation Tax Total:					553.00
Vendor DBA: 10100 -					
IL Dept of Revenue	01/09/2026	DFT0002678	10-00-000-2110	IL State Tax W/H	8,488.47
IL Dept of Revenue	01/23/2026	DFT0002694	10-00-000-2110	IL State Tax W/H	9,321.74
IL Dept of Revenue	01/31/2026	DFT0002716	10-00-000-2110	IL State WH 1/23/2025 Marban/Puga	52.81
Vendor DBA 10100 - IL Dept of Revenue Total:					17,863.02
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	01/31/2026	DFT0002713	10-00-000-2150	IMRF - December 2025	41,080.97
Illinois Municipal Retirement ...	01/31/2026	DFT0002713	10-00-000-2155	IMRF - December 2025	4,597.32
Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:					45,678.29
Vendor DBA: 12478 -					
Inspired Kids Programs	01/09/2026	APA000242	25-25-432-5300	DB- Crouching Tigers PDO Fall Nov 24-26 2025	1,050.00
Vendor DBA 12478 - Inspired Kids Programs Total:					1,050.00
Vendor DBA: 10106 -					
IRS/Dept of Treasury	01/09/2026	DFT0002676	10-00-000-2120	Social Security W/H	23,463.80
IRS/Dept of Treasury	01/09/2026	DFT0002677	10-00-000-2130	Medicare	5,487.56
IRS/Dept of Treasury	01/09/2026	DFT0002679	10-00-000-2100	Fed Income Tax W/H	13,887.86
IRS/Dept of Treasury	01/23/2026	DFT0002692	10-00-000-2120	Social Security W/H	25,659.16
IRS/Dept of Treasury	01/23/2026	DFT0002693	10-00-000-2130	Medicare	6,001.00
IRS/Dept of Treasury	01/23/2026	DFT0002695	10-00-000-2100	Fed Income Tax W/H	15,802.49
IRS/Dept of Treasury	01/31/2026	DFT0002717	10-00-000-2120	SS 1/23/2026 (Marban/Puga)	152.76
IRS/Dept of Treasury	01/31/2026	DFT0002717	10-00-000-2130	MED 1/23/2026 (Marban/Puga)	35.72
Vendor DBA 10106 - IRS/Dept of Treasury Total:					90,490.35

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12304 - Jamberry Music					
Jamberry Music	01/09/2026	APA000253	25-25-414-5300	DB-Jamberry Fall 2nd Session Nov 4-Dec 16 2025	682.50
Vendor DBA 12304 - Jamberry Music Total:					682.50
Vendor DBA: 10399 -					
Jorson & Carlson Company Inc.	01/09/2026	APA000243	10-13-000-5356	jb blade sharpening for zamboni	78.90
Jorson & Carlson Company Inc.	01/21/2026	APA000308	10-13-000-5356	Zamboni Sharpening-1/9/2026	186.70
Jorson & Carlson Company Inc.	01/28/2026	APA000323	10-13-000-5356	zamboni blade sharpening 1/16/2026	186.70
Vendor DBA 10399 - Jorson & Carlson Company Inc. Total:					452.30
Vendor DBA: 10089 -					
Julie Kaplan	01/19/2026	APA000284	25-25-785-5300	December Fitness Classes	279.38
Julie Kaplan	01/19/2026	APA000284	25-25-786-5300	December Fitness Classes	66.00
Vendor DBA 10089 - Julie Kaplan Total:					345.38
Vendor DBA: 12116 -					
KMNS Kids Music Northshore ...	01/28/2026	APA000324	25-25-490-5300	DB- KMNS Fall 2nd Session Oct30-Dec18 2025	1,500.00
Vendor DBA 12116 - KMNS Kids Music Northshore LLC Total:					1,500.00
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	01/19/2026	APA000285	10-11-000-5355	Admin maintence agreement 12/1-12/31/2024	33.50
Konica Minolta Business Solut...	01/19/2026	APA000285	25-00-000-5355	Knuckle Office Printer 12/1- 12/31/24	223.00
Konica Minolta Business Solut...	01/19/2026	APA000285	10-11-000-5355	Admin copier maintenance agree - dec25	38.29
Konica Minolta Business Solut...	01/19/2026	APA000285	25-00-000-5355	Knunckle copier maintenance agree - dec25	223.00
Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:					517.79
Vendor DBA: 12208 -					
L6 Technology Inc.	01/09/2026	APA000244	10-11-000-5355	Managed IT Services - 1/21 - 2/20/2026	7,200.00
L6 Technology Inc.	01/09/2026	APA000244	10-12-000-5210	VOIP 1/29/26 - 2/28/26	21.50
L6 Technology Inc.	01/09/2026	APA000244	10-13-000-5210	VOIP 1/29/26 - 2/28/26	117.00
L6 Technology Inc.	01/09/2026	APA000244	10-14-000-5210	VOIP 1/29/26 - 2/28/26	91.50
L6 Technology Inc.	01/09/2026	APA000244	25-00-000-5210	VOIP 1/29/26 - 2/28/26	1,285.50
L6 Technology Inc.	01/09/2026	APA000244	65-00-025-5501	Ethernet Cables for Servers	30.00
L6 Technology Inc.	01/19/2026	APA000286	10-11-000-5355	Printer Support Service - Jan26	61.60
L6 Technology Inc.	01/28/2026	APA000325	65-00-025-5501	Speaker Switch	30.00
Vendor DBA 12208 - L6 Technology Inc. Total:					8,837.10
Vendor DBA: 12166 - LaForce LLC					
LaForce LLC	01/09/2026	APA000245	25-26-000-5420	Blank Keys	218.00
Vendor DBA 12166 - LaForce LLC Total:					218.00
Vendor DBA: 11200 - Lakeshore Recycling Systems LLC					
Lakeshore Recycling Systems L...	01/09/2026	APA000249	10-13-000-5353	Weinberg Garbage/Recycle Jan26	1,079.12
Lakeshore Recycling Systems L...	01/09/2026	APA000249	10-13-000-5353	Weinberg Garbage/Recycle Dec25	-267.30
Lakeshore Recycling Systems L...	01/09/2026	APA000249	10-12-000-5353	Maintenance LRS Garbage/Recycle Jan26	2,020.05
Lakeshore Recycling Systems L...	01/09/2026	APA000249	25-00-000-5353	Takiff Garbage/Recycle Jan26	706.03
Lakeshore Recycling Systems L...	01/28/2026	APA000327	10-13-000-5353	Weinberg Garbage/Recycle Feb26	621.91
Lakeshore Recycling Systems L...	01/28/2026	APA000327	10-12-000-5353	Maintenance LRS Garbage/Recycle Feb26	540.78
Lakeshore Recycling Systems L...	01/28/2026	APA000327	25-00-000-5353	Takiff Garbage/Recycle Feb26	696.61
Vendor DBA 11200 - Lakeshore Recycling Systems LLC Total:					5,397.20
Vendor DBA: 12448 -					
LionHeart Critical Power Speci...	01/09/2026	APA000246	25-00-000-5352	Generator Electrical Wiring Repair	1,303.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
LionHeart Critical Power Speci...	01/28/2026	APA000326	25-00-000-5352	Generator Repair	1,716.00
Vendor DBA 12448 - LionHeart Critical Power Specialist Inc Total:					3,019.00
Vendor DBA: 10174 -					
MCI	01/09/2026	APA000248	25-00-000-5210	Long Distance Phone Svc 12/22 - 1/22/2026	69.10
Vendor DBA 10174 - MCI Total:					69.10
Vendor DBA: 000-26-0051 -					
Meg Hellmuth	01/23/2026	21592	25-00-000-2580	Refund: Kids Club	210.00
Vendor DBA 000-26-0051 - Meg Hellmuth Total:					210.00
Vendor DBA: 10191 -					
Menoni & Mocogni	01/21/2026	APA000309	10-12-000-5585	stone for area behind parks storage containers	404.46
Vendor DBA 10191 - Menoni & Mocogni Total:					404.46
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	01/19/2026	APA000287	25-25-785-5300	December Fitness Classes	319.13
Monica McCarthy O'Connor	01/19/2026	APA000287	25-25-786-5300	December Fitness Classes	16.50
Vendor DBA 11319 - Monica McCarthy O'Connor Total:					335.63
Vendor DBA: 11891 - Monkee Paint					
Monkee Paint	01/19/2026	APA000297	10-13-000-5364	Face Painting - SK8 pop event	700.00
Vendor DBA 11891 - Monkee Paint Total:					700.00
Vendor DBA: 11348 -					
Motion Sports And Safety Pro...	01/09/2026	APA000250	10-13-000-5580	Skate Aids (6)	1,224.00
Vendor DBA 11348 - Motion Sports And Safety Products, Inc. Total:					1,224.00
Vendor DBA: 10213 -					
Mutual Ace Hardware	01/09/2026	APA000252	10-13-000-5357	JB- parts and tools for ice rink chiller system	125.00
Mutual Ace Hardware	01/21/2026	APA000310	10-15-000-5487	tools for boathouse	74.65
Vendor DBA 10213 - Mutual Ace Hardware Total:					199.65
Vendor DBA: 11926 -					
National Benefit Services LLC	01/31/2026	DFT0002714	10-11-000-5600	FSA Fees - Dec25	75.00
National Benefit Services LLC	01/31/2026	DFT0002715	10-00-000-2174	FSA Funding	404.33
Vendor DBA 11926 - National Benefit Services LLC Total:					479.33
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	01/19/2026	APA000296	45-00-000-5335	Background Checks - Dec25	573.50
Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:					573.50
Vendor DBA: 10103 -					
NCPERS Group Life Ins	01/12/2026	21589	10-00-000-2160	IMRF Life-#03298	48.00
Vendor DBA 10103 - NCPERS Group Life Ins Total:					48.00
Vendor DBA: 10224 -					
North Shore Gas Company	01/09/2026	APA000254	10-13-000-5220	Weinberg Natural Gas - November 2025	265.01
North Shore Gas Company	01/09/2026	APA000254	25-00-000-5220	Takiff Natural Gas - November 2025	1,471.85
Vendor DBA 10224 - North Shore Gas Company Total:					1,736.86
Vendor DBA: 10340 -					
Northshore Omega	01/09/2026	APA000255	45-00-000-5335	Pre-Employ Physical - M Heublein	161.00
Northshore Omega	01/19/2026	APA000288	45-00-000-5335	Pre-Employment Exam - Ahren Okamoto	409.00
Vendor DBA 10340 - Northshore Omega Total:					570.00
Vendor DBA: 10228 -					
NSSRA	01/28/2026	APA000328	30-00-000-5755	2025 Inclusion Contribution Ending	17,025.11
Vendor DBA 10228 - NSSRA Total:					17,025.11
Vendor DBA: 12407 -					
Official Finders LLC	01/21/2026	APA000311	25-25-707-5300	Basketball Refs 1/10	504.00
Official Finders LLC	01/21/2026	APA000311	25-25-708-5300	Basketball Refs 1/10	216.00

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Official Finders LLC	01/28/2026	APA000329	25-25-707-5300	Basketball Officials 1/17	504.00
Official Finders LLC	01/28/2026	APA000329	25-25-708-5300	Basketball Officials 1/17	216.00
Vendor DBA 12407 - Official Finders LLC Total:					1,440.00
Vendor DBA: 12147 -					
Ooma Inc.	01/19/2026	APA000289	25-00-000-5210	Air Dialer/Efax - Jan26	254.29
Ooma Inc.	01/19/2026	APA000289	25-26-000-5210	Efax - Jan26	14.99
Vendor DBA 12147 - Ooma Inc. Total:					269.28
Vendor DBA: 10235 -					
Otis Elevator Company	01/09/2026	APA000256	25-00-000-5355	Takiff Elevator Monthly Maint.- JAN26	608.67
Otis Elevator Company	01/21/2026	APA000312	10-00-000-1300	Elevator Service Agreement Mar-Jun 2026	680.00
Otis Elevator Company	01/21/2026	APA000312	10-13-000-5355	Elevator Service Agreement Jan-Feb 2026	328.72
Otis Elevator Company	01/21/2026	APA000312	25-00-000-5355	Takiff Elevator Monthly Maint.- FEB26	608.67
Vendor DBA 10235 - Otis Elevator Company Total:					2,226.06
Vendor DBA: 10242 -					
PDRMA	01/09/2026	APA000257	45-00-000-5650	Property Insurance Jul-Dec25	29,450.22
PDRMA	01/09/2026	APA000257	45-00-000-5651	Liability Insurance Jul-Dec25	18,714.36
PDRMA	01/09/2026	APA000257	45-00-000-5652	Employment Insurance Jul- Dec25	6,442.38
PDRMA	01/09/2026	APA000257	50-00-000-5655	Workers Comp Insurance Jul- Dec25	22,788.12
PDRMA	01/19/2026	APA000290	10-11-000-5600	Health Insurance - December 2025	12,851.86
PDRMA	01/19/2026	APA000290	10-12-000-5600	Health Insurance - December 2025	12,343.91
PDRMA	01/19/2026	APA000290	10-13-000-5600	Health Insurance - December 2025	339.97
PDRMA	01/19/2026	APA000290	10-14-000-5600	Health Insurance - December 2025	339.97
PDRMA	01/19/2026	APA000290	10-15-000-5600	Health Insurance - December 2025	339.97
PDRMA	01/19/2026	APA000290	25-00-000-5600	Health Insurance - December 2025	20,665.79
PDRMA	01/19/2026	APA000290	25-26-000-5600	Health Insurance - December 2025	21,799.78
PDRMA	01/19/2026	APA000290	25-27-000-5600	Health Insurance - December 2025	101.93
Vendor DBA 10242 - PDRMA Total:					146,178.26
Vendor DBA: 10243 -					
Pentegra Systems LLC	01/21/2026	APA000313	25-00-000-5420	Mobile Credentials	2,786.00
Vendor DBA 10243 - Pentegra Systems LLC Total:					2,786.00
Vendor DBA: 10269 - PremiStar - North					
PremiStar - North	01/09/2026	APA000264	10-13-000-5581	compressor room ventilation repair	2,107.89
PremiStar - North	01/09/2026	APA000264	10-13-000-5355	WB Refrig Mo. Maint. - Jan26	359.00
PremiStar - North	01/21/2026	APA000314	10-13-000-5357	refrigerant pipe repair at weinberg	7,898.00
PremiStar - North	01/21/2026	APA000314	10-13-000-5357	compressor room ventilation repair	2,887.15
Vendor DBA 10269 - PremiStar - North Total:					13,252.04
Vendor DBA: 10788 -					
QuickScores LLC	01/28/2026	APA000330	25-25-707-5300	Scheduling Software for Basketball	314.00
QuickScores LLC	01/28/2026	APA000330	25-25-708-5300	Scheduling Software for Basketball	134.00
Vendor DBA 10788 - QuickScores LLC Total:					448.00

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12452 - R&R Specialties of Wisconsin					
R&R Specialties of Wisconsin	01/28/2026	APA000332	10-13-000-5356	Zamboni Parts	108.51
Vendor DBA 12452 - R&R Specialties of Wisconsin Total:					108.51
Vendor DBA: 11643 -					
RC Juggles LLC	01/09/2026	APA000258	25-25-943-5300	DJ and Photography	1,475.00
Vendor DBA 11643 - RC Juggles LLC Total:					1,475.00
Vendor DBA: 11486 -					
Red Feather Painting Inc.	01/19/2026	APA000291	25-00-000-5352	Fitness Center Painting	4,900.00
Vendor DBA 11486 - Red Feather Painting Inc. Total:					4,900.00
Vendor DBA: 10266 -					
Reliable Fire & Security	01/09/2026	APA000259	10-13-000-5355	WFRC Annual Sprinkler Inspection	970.00
Vendor DBA 10266 - Reliable Fire & Security Total:					970.00
Vendor DBA: 10654 -					
Sandra K Culver	01/19/2026	APA000292	25-25-785-5300	December Fitness Classes	561.38
Vendor DBA 10654 - Sandra K Culver Total:					561.38
Vendor DBA: 10515 - Sarah Hall Theatre Company					
Sarah Hall Theatre Company	01/19/2026	APA000293	25-25-601-5300	Sarah Hall Kids Club Programs	1,440.00
Vendor DBA 10515 - Sarah Hall Theatre Company Total:					1,440.00
Vendor DBA: 12476 -					
Schaeffges Brothers Inc.	01/19/2026	APA000294	68-00-000-5502	Greenhouse pay app #3 December	72,900.00
Vendor DBA 12476 - Schaeffges Brothers Inc. Total:					72,900.00
Vendor DBA: 12333 -					
Sharon De Boer	01/16/2026	21591	25-25-954-5300	Winter wine Tasting	375.00
Vendor DBA 12333 - Sharon De Boer Total:					375.00
Vendor DBA: 10279 -					
Sherwin-Williams Company	01/09/2026	APA000261	10-12-000-5481	JB- stain for milton swing bench	96.80
Vendor DBA 10279 - Sherwin-Williams Company Total:					96.80
Vendor DBA: 11906 - Staples Contract & Commercial LLC					
Staples Contract & Commercial LLC	01/28/2026	APA000331	25-00-000-5401	Copy Paper	211.92
Vendor DBA 11906 - Staples Contract & Commercial LLC Total:					211.92
Vendor DBA: 10108 -					
State Disbursement Unit	01/12/2026	21590	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	01/12/2026	21590	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
State Disbursement Unit	01/23/2026	21595	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	01/23/2026	21595	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
Vendor DBA 10108 - State Disbursement Unit Total:					850.26
Vendor DBA: 10753 -					
Sunbelt Rentals Inc.	01/09/2026	APA000262	10-12-000-5370	lift for kalk holiday lights	1,368.87
Vendor DBA 10753 - Sunbelt Rentals Inc. Total:					1,368.87
Vendor DBA: 11698 -					
Susan Salidor	01/09/2026	APA000263	25-26-000-5386	DB-Music Classes December 2025	700.00
Susan Salidor	01/28/2026	APA000333	25-26-000-5386	DB- Music with Ms. Susan January classes	1,050.00
Vendor DBA 11698 - Susan Salidor Total:					1,750.00

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12453 - Sweet Home Gymnastics LLC					
Sweet Home Gymnastics LLC	01/09/2026	APA000237	25-25-409-5300	DB- Tiny/Mini Tots Tumbling Fall 2025	4,731.64
Vendor DBA 12453 - Sweet Home Gymnastics LLC Total:					4,731.64
Vendor DBA: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	01/19/2026	APA000298	25-26-000-5385	Taste for Kids- CC lunch catering Dec25	8,005.50
Vendor DBA 11741 - Taste For Kids Inc. Total:					8,005.50
Vendor DBA: 12186 - Tebon's Gas					
Tebon's Gas	01/09/2026	APA000247	10-13-000-5480	Delivery Charge - Dec25	60.00
Tebon's Gas	01/09/2026	APA000247	10-13-000-5480	Propane Refill - Dec25	450.00
Vendor DBA 12186 - Tebon's Gas Total:					510.00
Vendor DBA: 12479 - Testa Produce					
Testa Produce	01/09/2026	APA000265	25-26-000-5409	Testa Produce - Children's Circle Food	299.40
Testa Produce	01/09/2026	APA000265	25-26-000-5409	Testa Produce - Children's Circle Food	303.70
Testa Produce	01/19/2026	APA000299	25-25-784-5400	Testa Credit - walk/run wrong item orig delivered	-42.35
Testa Produce	01/19/2026	APA000299	25-25-784-5400	Run Walk Club Yogurt	42.35
Testa Produce	01/19/2026	APA000299	25-26-000-5409	Testa Food for Children's Circle 1/5/2026	250.60
Testa Produce	01/19/2026	APA000299	25-25-784-5400	Testa Run Walk Club Yogurt	42.35
Testa Produce	01/28/2026	APA000334	25-26-000-5409	Testa Produce -CC milk and food for snacks	329.40
Vendor DBA 12479 - Testa Produce Total:					1,225.45
Vendor DBA: 10187 - The Cawley Company					
The Cawley Company	01/09/2026	APA000236	25-26-000-5401	Danielle Bayer name tag	42.44
The Cawley Company	01/19/2026	APA000275	10-11-000-5420	Megan Heublein name tag	42.44
The Cawley Company	01/19/2026	APA000275	25-26-000-5420	Ahren Okamoto name tag	42.44
Vendor DBA 10187 - The Cawley Company Total:					127.32
Vendor DBA: 10705 - UMB Bank NA					
UMB Bank NA	01/28/2026	APA000335	10-00-000-1300	Paying Agent Fees 3/1/2026 - 3/31/2026	23.19
UMB Bank NA	01/28/2026	APA000335	40-00-000-5331	Paying Agent Fees 4/1/2025 - 2/28/2026	255.06
Vendor DBA 10705 - UMB Bank NA Total:					278.25
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of...	01/09/2026	APA000260	10-13-000-5354	Janitorial Services WFRC JAN 2026	2,650.00
Vanguard Cleaning Systems of...	01/09/2026	APA000260	25-00-000-5354	Janitorial Services - JAN26	2,660.50
Vanguard Cleaning Systems of...	01/09/2026	APA000260	25-26-000-5355	Janitorial Services - JAN26	469.50
Vendor DBA 12168 - Vanguard Cleaning Systems of Chicago Total:					5,780.00
Vendor DBA: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	01/09/2026	DFT0002675	10-00-000-2140	ICMA - A/C#301403	2,239.62
Vantagepoint Trf Agents-457	01/23/2026	DFT0002691	10-00-000-2140	ICMA - A/C#301403	2,239.62
Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:					4,479.24
Vendor DBA: 11618 - VelocityEHS					
VelocityEHS	01/09/2026	APA000251	10-00-000-1300	MSDS annual 3/1/2026-1/21/2027	2,666.00
VelocityEHS	01/09/2026	APA000251	45-00-000-5587	MSDS annual 1/22/2026-2/28/2026	309.65
Vendor DBA 11618 - VelocityEHS Total:					2,975.65
Vendor DBA: 10309 - Verizon Wireless					
Verizon Wireless	01/19/2026	APA000300	25-00-000-5210	Cell Phone Service - [NOV 22 - DEC 21, 2025]	1,398.47
Vendor DBA 10309 - Verizon Wireless Total:					1,398.47

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10308 - Vermont Systems Inc.	01/19/2026	APA000301	25-00-000-5355	SMS Monthly Texting 10/1 - 12/31/2025	45.75
Vendor DBA 10308 - Vermont Systems Inc. Total:					45.75
Vendor DBA: 10457 - Village of Glencoe	01/19/2026	APA000302	25-00-000-5240	999 Green Bay Rd - Takiff Center W&S 11/30/2025	1,774.80
Village of Glencoe	01/21/2026	APA000316	68-00-000-5504	Maintenance and Ballfield permit	20,682.00
Village of Glencoe	01/21/2026	APA000315	10-12-000-5240	Old Elm W&S 11/30/2025	54.85
Village of Glencoe	01/23/2026	21593	10-12-000-5452	November Fleet Maintenance	1,192.54
Village of Glencoe	01/23/2026	21593	10-12-000-5480	November Fuel	1,066.35
Vendor DBA 10457 - Village of Glencoe Total:					24,770.54
Vendor DBA: 10700 - Warehouse Direct Workplace ...	01/09/2026	APA000266	25-00-000-5412	Custodial Supplies	1,073.95
Warehouse Direct Workplace ...	01/28/2026	APA000336	25-26-000-5412	Custodial Supplies	2,407.20
Vendor DBA 10700 - Warehouse Direct Workplace Solutions Total:					3,481.15
Vendor DBA: 11102 - Wight & Company	01/09/2026	APA000267	68-00-000-5504	Maintenance and Ball Field Design August	36,500.00
Wight & Company	01/09/2026	APA000267	68-00-000-5501	Greenhouse Design August	4,500.00
Wight & Company	01/09/2026	APA000267	68-00-000-5507	Beach Design. August	22,119.42
Wight & Company	01/19/2026	APA000303	68-00-000-5505	Maintenance pay APP #3 NOV 15 to DEC 15	785,924.95
Wight & Company	01/28/2026	APA000337	68-00-000-5504	Maintenance Design December 2025	16,000.00
Wight & Company	01/28/2026	APA000337	68-00-000-5507	Beach Design December 2026	22,340.18
Vendor DBA 11102 - Wight & Company Total:					887,384.55
Grand Total:					1,693,537.53

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	269,510.59
25 - RECREATION FUND	277,635.39
30 - SPECIAL RECREATION FUND	17,025.11
40 - BOND & INTEREST FUND	255.06
45 - LIABILITY INSURANCE FUND	56,060.11
50 - WORKERS COMP FUND	22,788.12
65 - CAPITAL PROJECTS FUND	60.00
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	980,966.55
69 - MASTER PLAN CAPITAL PROJECTS	69,236.60
Grand Total:	1,693,537.53

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	9,295.19
10-00-000-2100	FEDERAL WITHHOLDING	29,690.35
10-00-000-2110	IL STATE WITHHOLDING	17,863.02
10-00-000-2120	SOCIAL SECURITY WITH...	49,275.72
10-00-000-2130	MEDICARE WITHHOLDING	11,524.28
10-00-000-2140	ICMA DEF COMP WITHO...	4,479.24
10-00-000-2150	IMRF WITHHOLDING	41,080.97
10-00-000-2155	IMRF VAC WITHHOLDING	4,597.32
10-00-000-2160	SUPPL IMRF LIFE WITHO...	48.00
10-00-000-2170	AFLAC WITHHOLDING	158.06
10-00-000-2174	FSA - CLAIM RESERVE	404.33
10-00-000-2176	HSA WITHHOLDING	4,216.70
10-00-000-2177	TRANSIT BENEFIT WITH...	37.50
10-00-000-2190	GARNISHMENT WITHOL...	850.26
10-11-000-5310	LEGAL SERVICES	135.00
10-11-000-5311	LEGAL NOTICES	126.00
10-11-000-5342	OFFICIALS/MEETING EXP...	40.76
10-11-000-5355	MAINTENANCE SERVICE...	7,333.39
10-11-000-5401	SUPPLIES-OFFICE	39.19
10-11-000-5420	SUPPLIES - GENERAL	42.44
10-11-000-5425	SUPPLIES-STAFF RECOG/...	45.46
10-11-000-5600	HEALTH INSURANCE PR...	12,926.86
10-11-000-5730	DUES/MEMBERSHIPS	1,142.32
10-12-000-5210	TELEPHONE/INTERNET	21.50
10-12-000-5230	ELECTRICITY	711.88
10-12-000-5240	WATER	54.85
10-12-000-5344	LICENSES	1,190.00
10-12-000-5349	CONTRACTL-HORT/LAN...	2,131.20
10-12-000-5351	REPAIRS - EQUIPMENT	1,375.33
10-12-000-5352	REPAIRS - BUILDINGS	756.58
10-12-000-5353	DISPOSAL/PORTOLET SE...	2,560.83
10-12-000-5370	RENTAL - EQUIPMENT	1,368.87
10-12-000-5412	SUPPLIES-CLEANING/CU...	60.22
10-12-000-5420	SUPPLIES - GENERAL	12.77
10-12-000-5421	SUPPLIES - UNIFORMS	200.00
10-12-000-5452	SHARED SVCS-FLEET MA...	1,192.54
10-12-000-5480	GASOLINE/LUBRICANTS	1,066.35
10-12-000-5481	SUPPLIES-CONSTRUCTI...	96.80
10-12-000-5485	SUPPLIES-ICEMELT/SALT	4,469.00
10-12-000-5487	SUPPLIES - TOOLS	187.65
10-12-000-5490	SUPPLIES-PLANTINGS/F...	6,762.25
10-12-000-5497	SUPPLIES-PLAYGRD/SUR...	25.56
10-12-000-5585	PAVEMENT & SITE DEVE...	404.46
10-12-000-5600	HEALTH INSURANCE PR...	12,343.91

Account Summary

Account Number	Account Name	Payment Amount
10-13-000-4910	MISC/UNCLASSIFIED IN...	553.00
10-13-000-5210	TELEPHONE/INTERNET/...	117.00
10-13-000-5220	FUEL/HEAT	885.95
10-13-000-5230	ELECTRICITY	6,977.03
10-13-000-5353	DISPOSAL/PORTOLET SE...	1,433.73
10-13-000-5354	CLEANING SERVICE	2,650.00
10-13-000-5355	MAINTENANCE SERVICE...	1,657.72
10-13-000-5356	ZAMBONI - PARTS/REPA...	1,949.18
10-13-000-5357	REFRIGERATION - PARTS...	10,910.15
10-13-000-5364	CONTRACTL-SPEC EVENT...	700.00
10-13-000-5415	SUPPLIES-WEINBERG EV...	977.58
10-13-000-5420	SUPPLIES - GENERAL	286.17
10-13-000-5421	SUPPLIES - UNIFORMS	1,044.83
10-13-000-5425	SUPPLIES-STAFF RECOGN..	52.72
10-13-000-5430	SUPPLIES - FIRST AID	49.12
10-13-000-5480	GASOLINE/LUBRICANTS/...	510.00
10-13-000-5580	EQUIPMENT - GENERAL	1,224.00
10-13-000-5581	EQUIPMENT - ICE RINK	2,107.89
10-13-000-5600	HEALTH INSURANCE PE...	339.97
10-14-000-5210	TELEPHONE/INTERNET	91.50
10-14-000-5487	SUPPLIES - TOOLS	414.99
10-14-000-5600	HEALTH INSURANCE PR...	339.97
10-15-000-5351	REPAIRS - EQUIPMENT	1,478.56
10-15-000-5487	SUPPLIES - TOOLS	74.65
10-15-000-5600	HEALTH INSURANCE PR...	339.97
25-00-000-1300	PREPAID EXPENSES	2,444.00
25-00-000-2580	BALANCE ON ACCOUNT-...	210.00
25-00-000-5210	TELEPHONE/INTERNET	3,436.15
25-00-000-5220	FUEL/HEAT	5,994.36
25-00-000-5230	ELECTRICITY	8,764.72
25-00-000-5240	WATER	1,774.80
25-00-000-5350	MAINTENANCE SERVICES	967.50
25-00-000-5351	REPAIRS - EQUIPMENT	46.79
25-00-000-5352	REPAIRS - BUILDINGS	8,185.24
25-00-000-5353	DISPOSAL/PORTOLET SE...	1,402.64
25-00-000-5354	CLEANING SERVICE	2,660.50
25-00-000-5355	MAINTENANCE SERVICE...	1,709.09
25-00-000-5360	PRINTING/MARKETING/...	161.37
25-00-000-5362	PHOTOGRAPHY	350.00
25-00-000-5401	SUPPLIES-OFFICE	612.70
25-00-000-5412	SUPPLIES-CLEANING/CU...	1,128.94
25-00-000-5420	SUPPLIES - GENERAL	3,002.48
25-00-000-5481	SUPPLIES-CONSTRUCTI...	1,448.62
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	1,582.78
25-00-000-5486	SUPPLIES-PLUMBING	256.98
25-00-000-5487	SUPPLIES - TOOLS	79.90
25-00-000-5488	SUPPLIES-HAND TOOLS	19.72
25-00-000-5600	HEALTH INSURANCE PR...	20,665.79
25-25-315-5400	SUPPLIES-ADULT CERAM...	254.88
25-25-409-5300	CONTRACTL-TUMBLING ...	4,731.64
25-25-414-5300	CONTRACTL-JAMBERRY...	682.50
25-25-418-5300	CONTRACTL-HOT SHOTS...	6,160.00
25-25-432-5300	CONTRACTL-PRESCHOOL...	1,050.00
25-25-432-5400	SUPPLIES-PRESCHOOL D...	147.33
25-25-472-5300	CONTRACTL-GJK 2'S	1,861.50
25-25-474-5300	CONTRACTL-GJK 4'S	1,596.88
25-25-475-5300	CONTRACTL-GJK ENRIC...	47,687.80
25-25-476-5300	CONTRACTL-GJK CAMPS	83,420.75

Account Summary

Account Number	Account Name	Payment Amount
25-25-490-5300	CONTRACTL-KINDERMUS..	1,500.00
25-25-601-5300	CONTRACTL-KIDS CLUB ...	1,440.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	3,824.00
25-25-602-5400	SUPPLIES-KIDS CLUB AM	59.98
25-25-606-5300	CONTRACTL - SCHOOL D...	7,142.50
25-25-615-5400	SUPPLIES-YOUTH CERAM...	238.07
25-25-658-5400	SUPPLIES-YOUTH ART	277.10
25-25-659-5400	SUPPLIES-MIXED MEDIA	193.23
25-25-707-5300	CONTRACTL-BOYS HSE B...	1,591.00
25-25-707-5400	SUPPLIES-BOYS HOUSE ...	49.81
25-25-708-5300	CONTRACTL-GIRLS HOU...	682.00
25-25-708-5400	SUPPLIES-GIRLS HOUSE ...	21.35
25-25-784-5400	SUPPLIES-RUN CLUB	72.87
25-25-785-5300	CONTRACTL-FITNESS PU...	2,216.27
25-25-785-5400	SUPPLIES-FITNESS PUNC...	185.27
25-25-786-5300	CONTRACTL-FITNESS DR...	82.50
25-25-943-5300	CONTRACTL-ITTY BITTY ...	1,475.00
25-25-943-5400	SUPPLIES-ITTY BITTY NE...	835.28
25-25-954-5300	CONTRACTL-WINTER SP...	375.00
25-25-954-5400	SUPPLIES-WINTER SPEC ...	39.99
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5340	CONFERENCES AND TRA...	1,000.00
25-26-000-5355	MAINTENANCE SERVICE...	469.50
25-26-000-5385	FOOD SERVICE	8,005.50
25-26-000-5386	SERVICES-CHILDREN CIR...	2,075.05
25-26-000-5387	NURSE SERVICES	200.00
25-26-000-5401	SUPPLIES-OFFICE	133.19
25-26-000-5403	CHILDREN CIRCLE PROG...	410.05
25-26-000-5409	SUPPLIES-INTERNAL FO...	1,183.10
25-26-000-5412	SUPPLIES-CLEANING/CU...	3,362.91
25-26-000-5420	SUPPLIES - GENERAL	260.44
25-26-000-5460	SUPPLIES-FOOD EQUIP...	999.25
25-26-000-5600	HEALTH INSURANCE PR...	21,799.78
25-27-000-5351	REPAIRS-EQUIPMENT	154.86
25-27-000-5412	SUPPLIES-CLEANING	229.77
25-27-000-5420	SUPPLIES-GENERAL	435.50
25-27-000-5600	HEALTH INSURANCE PR...	101.93
30-00-000-5755	NSSRA COMPANION CH...	17,025.11
40-00-000-5331	PAYING AGENT/REGISTR...	255.06
45-00-000-5335	WELLNESS/PRE-PLACEM...	1,143.50
45-00-000-5587	SAFETY/SECURITY EQUIP	309.65
45-00-000-5650	PROPERTY INSURANCE	29,450.22
45-00-000-5651	GENERAL LIABILITY INSU...	18,714.36
45-00-000-5652	EMPLOYMT PRACTICES I...	6,442.38
50-00-000-5655	WORKER COMP INSURA...	22,788.12
65-00-025-5501	CONTINGENCY - NETWO...	60.00
68-00-000-5501	GREENHOUSE-Design Sv...	4,500.00
68-00-000-5502	GREENHOUSE-Construct...	72,900.00
68-00-000-5504	MAINT CENTER/BALLFIE...	73,182.00
68-00-000-5505	MAINT CENTER/BALLFIE...	785,924.95
68-00-000-5507	BEACH PHASE 1/2-Design..	44,459.60
69-00-000-5505	WEST PARK-Design Svcs	6,135.00
69-00-000-5518	MILTON PARK-Construct...	63,101.60
	Grand Total:	1,693,537.53

Project Account Summary

Project Account Key	Payment Amount
None	1,693,537.53

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,693,537.53

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. Professional Recognition Resolution IPRA
Young Professional and NRPA 30 under 30:
Shannon Stevens**

Glencoe Park District
February 2026 Board Meeting

**GLENCOE PARK DISTRICT
SHANNON STEVENS PROFESSIONAL RECOGNITION RESOLUTION No. 984**

WHEREAS, Shannon was recognized by the National Recreation and Park Administration (NRPA) as one of the 30 under 30 Young Professionals Transforming the Field in 2026;

WHEREAS, Shannon was also recognized by the Illinois Park and Recreation Association (IPRA) as the Young Professional of the Year in 2026;

WHEREAS, her accomplishments reflect her dedication to improving the quality of life in Glencoe and her contributions toward advancing the profession;

WHEREAS, in recognition of her consistent commitment of time, energy, and expertise to the betterment of our recreation services and facilities throughout the nation and state;

WHEREAS, her development and implementation of the Beach SAFE program have reached over 700 children in Glencoe, ages 3 to 11, through partnerships with the Park District's Early Childhood program and local school District 35, integrating this initiative into the curriculum. This intergovernmental partnership provided children with essential water safety education and strengthened the culture of safety at Glencoe Beach;

WHEREAS, she expanded the focus on safety by developing and producing a series of boater safety videos for the lakefront. These resources provide accessible guidance for residents and visitors alike, and watching the video is now a requirement for all new boaters. By modernizing how safety information is shared, Shannon has made a lasting impact on lakefront operations, ensuring that education and enjoyment go hand in hand.

WHEREAS, Shannon has also been instrumental in fostering a strong sense of community through signature special events, including the Summer Splash at the beach and themed family skates at the ice rink. These programs, which attract over 1,000 participants annually, have transformed recreation spaces into vibrant community hubs. She also facilitated a school-based skating program that enables over 800 students to learn to skate;

WHEREAS, Shannon is fully invested in the Glencoe Park District, having served as an intern, Athletic Manager, and now Facility Manager. She supports her colleagues through internal initiatives, having helped lead the camp committee, participating on the safety committee, and contributing to multiple task forces;

WHEREAS, her influence has extended beyond her local impact, Shannon has served as Day Camp Committee Chair, participates in Women in Leisure Services (WILS), presented at IPRA Conference, and attended Professional Development School to strengthen her skills and support peers across the state;

WHEREAS, through her innovation, leadership, and commitment to both Glencoe Park District and the Park and Recreation profession, Shannon exemplifies the very best of a young professional in parks and recreation, in the state of Illinois, and nationally;

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

Adopted this 17th day of February 2026.

AYES:
NAYS:
ABSENT:

Michael Covey, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 984:

SHANNON STEVENS PROFESSIONAL RECOGNITION RESOLUTION

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 17th day of February 2026.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois, this 17th day of February 2026.

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

[SEAL]

**VI. Professional Recognition Resolution:
IPRA Community Impact Award: Bobby
Collins**

Glencoe Park District
February 2026 Board Meeting

**GLENCOE PARK DISTRICT
BOBBY COLLINS PROFESSIONAL RECOGNITION RESOLUTION No. 985**

WHEREAS, Bobby was recognized by the Illinois Park and Recreation Association (IPRA) with the Community Impact Award in 2026;

WHEREAS, his accomplishments reflect his dedication to improving the quality of life in Glencoe;

WHEREAS, Bobby Collins has had a profound impact on the Glencoe community during his 10 years with the Glencoe Park District, driving innovation, inclusion, and collaboration that benefit not only our community but communities across Illinois.

WHEREAS, in 2018, recognizing growing concerns about beach safety, Bobby developed Beach Safe, a groundbreaking program that invited children from underserved communities to Glencoe Beach to learn essential water safety and survival skills. Mornings focused on lifesaving techniques, while afternoons were filled with fun water sports. Many participants, though living just miles from Lake Michigan, had limited exposure to open water.

WHEREAS, Bobby connected our aquatic campers with these participants, creating meaningful friendships between children who otherwise would not have met. Through his leadership, the Beach Safe program has served thousands and become a model replicated by other lakeshore park districts.

WHEREAS, committed to accessibility, Bobby was instrumental in forming a partnership with Explore More Illinois, providing Glencoe Beach passes through 25 surrounding libraries, offering free access to thousands of individuals.

WHEREAS, a respected industry leader, Bobby regularly unites area districts to collaborate on beach safety, sustainability, and customer service, sharing best practices statewide.

WHEREAS, his financial expertise has also benefited our District significantly, helping secure over \$100,000 in private donations during the renovation of the Weinberg Family Recreation Center and donations to support the beach safe program.

WHEREAS, he knows how to build a culture of fun, leading the Glencoe Park District team to a four-peat victory in IPRA's Park Pursuit competition.

WHEREAS, Bobby Collins' leadership, enthusiasm, and heart have made Glencoe a model for how recreation can connect and strengthen communities!

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

Adopted this 17th day of February 2026.

AYES:
NAYS:
ABSENT:

Michael Covey, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 985:

BOBBY COLLINS PROFESSIONAL RECOGNITION RESOLUTION

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 17th day of February 2026.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois, this 17th day of February 2026.

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

[SEAL]

**VII. Presentation on Youth and Teen
Programming
(no documents, presentation at meeting)**

Glencoe Park District
February 2026 Board Meeting

VIII. Discussion on Glencoe Beach Boat Lockers and Sun Shelter Furnishings

Glencoe Park District
February 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director, Kyle Kuhs, Director of Parks/Planning, and Bobby Collins, Deputy Director/Director of Recreation/Facilities
SUBJECT: Glencoe Boat Lockers and Sun Shelter Furnishings
DATE: February 9, 2026

Glencoe Boat Lockers

The purpose of this memo and the presentation at the February Board meeting is to provide an overview of the Beach & Boating Locker Replacement project and outline the two replacement options currently under consideration. The Board will provide feedback before staff move forward with the final design and bidding.

This project is part of the District's voter-approved 2024 Referendum, which includes reinvestment in aging lakefront amenities and infrastructure.

- **Project Background on the Boat Locker System**

The current locker system continues to deteriorate due to age and ongoing exposure to sand, moisture, and lakefront weather conditions. While some lockers have been rebuilt in more recent years, those units are also showing significant wear, highlighting the challenge of maintaining lockers in this environment long-term.

Staff and the design team have spent the past several months researching replacement approaches and gathering early community input. The Board's discussion tonight will help guide the next phase of planning.

- **Current Conditions**

Many of the existing lockers are rusting, rotting, or experiencing structural issues. Maintenance needs have increased, and the system is nearing the end of its useful life.

This replacement project is an opportunity to improve durability, ADA compliance, and overall function for beach users.

- **Replacement Goals**

Staff are focused on selecting a locker system that will:

- Hold up in harsh lakefront conditions
- Be secure and easy for patrons to use
- Reduce long-term maintenance
- Fit with the beach setting
- Provide good long-term value
- Ensure they complement other project elements (Sun Shelter, Trellis, Playground)

- **Replacement Options**

Staff have identified two viable replacement approaches. Both options meet the project goals and have advantages and trade-offs.

MEMORANDUM

- **Option 1: Rebuild Existing Style Lockers (Upgraded Materials)**

This option would replace the lockers with a layout and appearance similar to the current system. The new lockers would be constructed with more durable, site-appropriate materials better suited for lakefront exposure.

This approach would also include raising lockers off the sand onto a concrete slab to improve longevity and reduce future deterioration.

Key benefits:

- Maintains a similar size to current lockers
- Maintains the traditional beach look
- Allows more customization
- Materials can be selected specifically for this setting

Challenges:

- Does not allow for expansion of additional lockers
- Longer construction timeline (approximately six weeks for on-site construction compared to about one week for modular installation)
- More on-site labor hours

- **Option 2: Prefabricated Modular Locker System**

This option would use factory-built modular locker units that are delivered and installed on-site. These systems are designed for durability and often include warranty coverage, but customization options are more limited.

There are also fewer vendors available, and unit sizing may be more restrictive.

Key benefits:

- Ability to add additional lockers
- Durable, modern construction
- Faster installation
- Warranty options

Challenges:

- Smaller than existing lockers
- Less flexibility in design and dimensions
- Limited choices in the market

- **Cost Considerations**

At this stage, both options are expected to be very similar in terms of overall cost. Current estimates show the reconstruction option and modular systems are within about 5% of each other, with a working project estimate of approximately \$200,000.

These numbers are preliminary and based on proposals and early estimates, not formal bids. Site work and concrete costs are expected to be similar regardless of which option is selected.

MEMORANDUM

- **Community Feedback**

Staff have received input from the Lakefront Advisory and hosted two open houses focused on the modular locker concept. Some boaters expressed concerns about the size of the modular locker.

- **Next Steps**

Following Board direction, staff will:

- Refine design details for the preferred approach
- Develop bid-ready specifications
- Return to the Board with formal bid results and final costs

Sun Shelter Furnishings

Staff is waiting on final visuals and will present two furniture options for the Sun Shelter area at the Board meeting. The Board will have the opportunity to review both furnishing options and provide feedback prior to final selection.

Requested Board Action

Provide feedback and direction on the preferred locker replacement and sun shelter furnishing options.

**IX. Matters from the Public: Boat Lockers
and Sun Shelter Furnishings
(no documents)**

Glencoe Park District
February 2026 Board Meeting

X. Financial Report

Glencoe Park District
February 2026 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	1,855,282.09	165,631.37	2,020,913.46	
25-00-000-1000	CASH/INVESTMENTS	7,193,869.65	165,685.94	7,359,555.59	
30-00-000-1000	CASH/INVESTMENTS	266,713.24	16,434.89	283,148.13	
35-00-000-1000	CASH/INVESTMENTS	227,488.77	16,346.10	243,834.87	
36-00-000-1000	CASH/INVESTMENTS	75,666.05	22,196.59	97,862.64	
40-00-000-1000	CASH/INVESTMENTS	(343,308.08)	165,770.90	(177,537.18)	
45-00-000-1000	CASH/INVESTMENTS	183,674.63	(22,806.05)	160,868.58	
50-00-000-1000	CASH/INVESTMENTS	36,210.93	(18,263.70)	17,947.23	
55-00-000-1000	CASH/INVESTMENTS	5,971.60	2,022.15	7,993.75	
65-00-000-1000	CASH/INVESTMENTS	449,917.27	45,219.72	495,136.99	
68-00-000-1000	CASH/INVESTMENTS	14,144,444.22	(832,425.86)	13,312,018.36	
69-00-000-1000	CASH/INVESTMENTS	8,314,454.27	(40,967.48)	8,273,486.79	
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		<u>32,418,404.64</u>	<u>(315,155.43)</u>	<u>32,103,249.21</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	996,200.43	(426,722.05)	569,478.38	
99-00-000-1012	OPERATING PR ACCOUNT	(678.83)	(1,212.09)	(1,890.92)	
99-00-000-1013	IL FUNDS	5,118,260.84	22,661.99	5,140,922.83	
99-00-000-1014	IPDLAF CDs	5,555,000.00	(719,000.00)	4,836,000.00	
99-00-000-1015	IPDLAF MM	1,430,969.76	644,454.20	2,075,423.96	
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	8,373,617.46	(3,628,500.00)	4,745,117.46	
99-00-000-1017	PMA MM - GENERAL	5,366,222.33	1,154,874.78	6,521,097.11	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	5,579,036.83	2,638,063.56	8,217,100.39	
TOTAL: Cash in Bank		<u>32,418,628.82</u>	<u>(315,379.61)</u>	<u>32,103,249.21</u>	
TOTAL CASH IN BANK		<u>32,418,628.82</u>	<u>(315,379.61)</u>	<u>32,103,249.21</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	32,418,404.64	(315,155.43)	32,103,249.21	
TOTAL DUE TO OTHER FUNDS		<u>32,418,404.64</u>	<u>(315,155.43)</u>	<u>32,103,249.21</u>	
Claim on Cash	32,103,249.21	Claim on Cash	32,103,249.21	Cash in Bank	32,103,249.21
Cash in Bank	32,103,249.21	Due To Other Funds	32,103,249.21	Due To Other Funds	32,103,249.21
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	31,500.65	5,774.45	37,275.10	
25-00-000-2000	VOUCHER PAYABLES	28,863.75	49,336.68	78,200.43	
30-00-000-2000	VOUCHER PAYABLES	0.00	68,669.77	68,669.77	
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	55,077.61	(55,040.61)	37.00	
50-00-000-2000	VOUCHER PAYABLES	22,788.12	(22,788.12)	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	30.00	(30.00)	0.00	
69-00-000-2000	VOUCHER PAYABLES	63,101.60	(63,101.60)	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>201,361.73</u>	<u>(17,179.43)</u>	<u>184,182.30</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(31,500.65)	(5,774.45)	(37,275.10)	
99-00-000-1425	Due From Recreation Fund	(28,863.75)	(49,336.68)	(78,200.43)	
99-00-000-1430	Due From Special Recreation Fund	0.00	(68,669.77)	(68,669.77)	
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	(55,077.61)	55,040.61	(37.00)	
99-00-000-1450	Due From Workers Comp Fund	(22,788.12)	22,788.12	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	(30.00)	30.00	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	1,018,204.37	1,044,068.15	2,062,272.52	
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>879,944.24</u>	<u>998,145.98</u>	<u>1,878,090.22</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>264,481.15</u>	<u>140,831.15</u>	<u>405,312.30</u>	
TOTAL ACCOUNTS PAYABLE		<u>264,481.15</u>	<u>140,831.15</u>	<u>405,312.30</u>	
AP Pending	184,182.30	AP Pending	184,182.30	Due From Other Funds	(1,878,090.22)
Due From Other Funds	(1,878,090.22)	Accounts Payable	405,312.30	Accounts Payable	405,312.30
Difference	<u>2,062,272.52</u>	Difference	<u>(221,130.00)</u>	Difference	<u>(2,283,402.52)</u>

Glencoe Park District
Monthly Cash/Investments Report
January 2026

Operating and Capital Funds:

	<u>Rate</u>	<u>Maturity Date</u>	<u>December 2025</u>	<u>January 2026</u>
BMO Harris Bank Corporate Account	0.00%		\$ 984,872.45	\$ 567,534.61
BMO Harris Bank Payroll Account	0.00%		8,488.59	6,022.70
The Illinois Fund (Public Treasurers' Investment Pool)	3.83%		5,118,260.84	5,140,922.83

IPDLAF Certificates of Deposit:

GBC International Bank, CA	5.00%	1/12/2026	232,000.00	0.00
The Western State Bank, KS	5.00%	1/12/2026	232,000.00	0.00
American Plus Bank, CA	4.95%	1/12/2026	232,000.00	0.00
First State Bank of Dequeen, AR	4.50%	1/15/2026	239,000.00	0.00
Nexbank, Ssb, TX	4.40%	1/15/2026	239,000.00	0.00
Gbank, NV	4.45%	1/15/2026	239,000.00	0.00
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	230,000.00	230,000.00
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	232,000.00	232,000.00
Milledgeville State Bank, IL	3.70%	10/15/2027	232,000.00	232,000.00
Regent Bank, OK	3.69%	10/15/2027	232,000.00	232,000.00
Cfg Community Bank, MD	3.80%	1/12/2028	0.00	232,000.00
Union National Bank & Trust Co. Of Elgin, IL	3.95%	1/12/2028	0.00	231,000.00
Dmb Community Bank, WI	3.65%	1/12/2028	0.00	231,000.00
Illinois Park District Liquid Asset Fund	3.55%		1,430,969.76	2,075,423.96

PMA Certificates of Deposit, Term Series, and Securities

St. Charles Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Barrington Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Old Plank Trail Community Bank, National Association	4.00%	1/2/2026	241,900.00	0.00
Wintrust Bank, National Association	4.00%	1/2/2026	241,900.00	0.00
Crystal Lake Bank and Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
State Bank of the Lakes, National Association	4.00%	1/2/2026	241,900.00	0.00
Village Bank and Trust, National Association	4.00%	1/2/2026	241,900.00	0.00
Beverly Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Schaumburg Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Northbrook Bank and Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Town Bank, National Association	4.00%	1/2/2026	241,900.00	0.00
Lake Forest Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Wheaton Bank & Trust, National Association	4.00%	1/2/2026	241,900.00	0.00
Libertyville Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00
Hinsdale Bank & Trust Company, National Association	4.00%	1/2/2026	241,900.00	0.00

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	3.58%		5,133,251.24	5,382,119.98
PMA Financial iPrime - Series 2025 Bonds	3.58%		5,812,007.92	9,356,077.52
Reconciling Items(Dep in Transit, O/S Checks, etc.)			1,936.38	(5,969.85)
Grand Total-Operating and Capital			<u>\$32,418,404.64</u>	<u>\$32,103,249.21</u>

Glencoe Park District
Monthly Financial Analysis
January 2026

	As of 1/31/2023	As of 1/31/2024	As of 1/31/2025	As of 1/31/2026	As of 12/31/2025	Variance from Prior Month
Recreation Department - Programs						
Revenues	4,833,710	5,186,622	5,704,187	6,817,643	6,585,711	231,932
Wages	(668,581)	(725,484)	(816,882)	(749,488)	(714,794)	(34,694)
Contractual	(1,496,886)	(1,654,424)	(1,769,028)	(2,494,248)	(2,338,048)	(156,200)
Supplies	(156,062)	(196,838)	(213,194)	(182,590)	(175,795)	(6,795)
Excess (Deficiency) Rev over Exp	2,512,181	2,609,876	2,905,083	3,391,317	3,357,074	
Children's Circle Department						
Revenue	1,795,519	1,882,635	2,014,136	2,397,945	2,142,118	255,827
Expense	(1,309,444)	(1,685,408)	(1,690,420)	(2,088,749)	(1,867,371)	(221,378)
Excess (Deficiency) Rev over Exp	486,075	197,227	323,716	309,196	274,747	
Fitness Department						
Revenue	56,746	60,168	60,663	78,519	71,704	6,815
Expense	(51,828)	(50,836)	(53,186)	(59,827)	(55,359)	(4,468)
Excess (Deficiency) Rev over Exp	4,918	9,332	7,477	18,692	16,345	
Beach Department						
Revenue	386,684	349,740	391,827	382,459	382,459	0
Expense	(273,772)	(325,208)	(336,526)	(341,377)	(326,515)	(14,862)
Excess (Deficiency) Rev over Exp	112,912	24,532	55,301	41,082	55,944	
Boating Department						
Revenue	120,579	135,145	142,237	179,406	178,700	706
Expense	(149,024)	(182,439)	(195,761)	(213,964)	(204,566)	(9,398)
Excess (Deficiency) Rev over Exp	(28,445)	(47,294)	(53,524)	(34,558)	(25,866)	
Beach/Boating Dept Total:	84,467	(22,762)	1,777	6,524	30,078	
Weinberg Ice Department						
Revenue	231,204	232,719	237,103	238,226	188,770	49,456
Expenses	(262,411)	(270,195)	(313,454)	(348,307)	(289,798)	(58,509)
Excess (Deficiency) Rev over Exp	(31,207)	(37,476)	(76,351)	(110,081)	(101,028)	
G & A (Administration)						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(993,769)	(1,138,050)	(1,176,290)	(1,171,023)	(1,065,712)	(105,311)
Excess (Deficiency) Rev over Exp	(993,769)	(1,138,050)	(1,176,290)	(1,171,023)	(1,065,712)	
Parks Department						
Revenue	55,648	72,008	48,339	110,014	101,611	8,403
Expense	(1,279,004)	(1,391,670)	(1,365,830)	(1,535,808)	(1,433,120)	(102,688)
Excess (Deficiency) Rev over Exp	(1,223,356)	(1,319,662)	(1,317,491)	(1,425,794)	(1,331,509)	
Rec-Admin/Takiff Department						
Revenues	1,529,027	1,597,764	1,630,077	1,419,841	1,198,747	221,094
Expenses	(2,585,170)	(2,826,100)	(3,582,201)	(3,841,380)	(3,603,876)	(237,504)
Excess (Deficiency) Rev over Exp	(1,056,143)	(1,228,336)	(1,952,124)	(2,421,539)	(2,405,129)	
Corporate-Admin						
Revenues	2,493,725	2,830,246	3,033,994	2,582,919	2,183,422	399,497
Expenses	(1,514,750)	(1,322,083)	(1,281,250)	(1,481,250)	(1,437,500)	(43,750)
Excess (Deficiency) Rev over Exp	978,975	1,508,163	1,752,744	1,101,669	745,922	

(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.

XI. Executive Director's Report

Glencoe Park District
February 2026 Board Meeting

**Glencoe Park District
Executive Director's Report
February 2026**

2025 IAPD/IPRA Conference Summary

At the IAPD/IPRA Soaring to New Heights Conference held at the end of January, members of the Park District's Administrative, Recreation, Facilities, and Marketing teams, as well as the Board had the opportunity to attend a broad array of educational sessions, fostering professional growth, and networking. These interactions allowed for the exchange of ideas and best practices, further enriching the learning experience. Building relationships with fellow professionals from various backgrounds contributed to a collaborative atmosphere where shared challenges and solutions were openly discussed.

We had several staff present at conference. Erin Classen, Grant Gilchrist, and Shannon Stevens presented "The Power of Plain Language". The topic, which started in the IDEA committee as a way to ensure our communication uses clear and welcoming language, has been a focus for GPD for the last year. Shannon Stevens and Adam Wohl presented on "From Chaos to Control: Transform your Program and Facilities," and I was a member of a panel with nine other female Executive Directors, giving advice on leadership that we wish we had known earlier.

The highlight of the conference, however, was when Bobby Collins received the IPRA Community Impact Award and Shannon Stevens was awarded the Young Professional Award. Resolutions in the Action Items are included to recognize these accomplishments!

NRPA

Shannon Stevens has been recognized as one of NRPA's Top 30 Under 30 in the field of Parks and Recreation! We've known she was exceptional since the day she joined us as an intern, so it's wonderful to see her talent celebrated nationwide.

Legislative Update

The Illinois Association of Park Districts Joint Legislative Committee is hosting a legislative breakfast in numerous districts around the state. The purpose of these breakfasts is to bring together your local Legislators, Executive Directors, and Park Commissioners to discuss issues that will be debated throughout this next legislative session. These breakfasts can be very beneficial in identifying issues of concern to parks and forest and conservation districts throughout Illinois. We believe that any opportunity that we can create for locally elected commissioners to meet with state legislators improves the communication and allows the legislators to be more aware of issues that impact the quality of life within the districts they serve.

The legislative breakfast in our area will be held on Friday, February 20, at the Heritage Center at Historic Wagner Farm. All local legislators and commissioners were invited to attend.

FY2026/27 Budget

The proposed FY2026/27 Budget, First Draft, was completed and distributed to the Board in late January and discussed in detail at the February 3 Committee Meeting. Any necessary changes will be reflected in the Approval Draft Budget, which is tentatively scheduled to be approved at the Regular Board Meeting on March 17. After the required 30-day public inspection period, the Budget and Appropriations Ordinance is scheduled to be approved at the Regular Board Meeting on April 21.

Recreation and Facilities

As the **ice rink season** begins to wind down, overall participation and community engagement remain strong. The rink has continued to serve as a popular winter destination, with residents making frequent use of daily admission options, which have seen increased demand this season.

On February 1, the District partnered with the library to host a **Winter Reading Skate**, welcoming 35 participants for a fun and collaborative community event. This partnership highlighted the rink's role in supporting creative programming and connecting residents through shared experiences as the season ends.

Glow Skate continues to be our strongest themed skate night, drawing 179 participants this year, nearly matching last year's total of 185. The event also generated \$852 in revenue from non-passholders.

The **Winter Wine Tasting**, held in the Weinberg Family Recreation Room (fireplace room), once again sold out at its intentionally intimate capacity of 20 participants. This smaller format allows for a more interactive and engaging experience for attendees.

Despite extremely cold weather conditions, **Community Skate** continued to attract community participation. While the number of skaters was lower than expected, the community service portion of the event, assembling meal kits for Blessings in a Backpack, which supports school-aged children with weekend meals, was completed much faster than anticipated. This highlighted an opportunity to strengthen and expand the community project element, and adjustments are already being considered to create a more engaging and impactful experience for participants in future events.

We are continuing to hear feedback from our staff about teacher burnout and mental health. We will be starting a **partnership with Action for Children**, where a mental health consultant will come out to Children's Circle and meet with groups of staff. The consultant will be completing classroom observations/coaching along with small group check-ins. This program is offered to us free through the State, and the partnership will last at least nine months. We are excited to participate in this program to better support our staff.

Our PreK programs (Belugas and four-year-old Polar Bears) began weekly Friday ice skating field trips. Due to the extreme weather, two of the January dates were rescheduled. The children look forward to their ice-skating experiences, and families enjoy volunteering to help tie all the skates.

Summer Camp registration for 2026 continues to grow steadily, with new sign-ups coming in daily across all camps. Kinder Korner has seen a large enrollment, matching the large group that came through our camp in 2024. Enrollment in Sun Fun, Camp Adventure, and CIT camps are slightly behind 2025.

For summer 2026, we **separated morning and afternoon care** so participants can sign up for only the care their family needs. We were also able to expand this to other camps in our district. There are currently 17 participants from Sailing/Aquatics, Finish Strong, and Game On camps taking advantage of this new option.

Kids Club continues to operate in full swing. We opened our doors to Kids Club participants on January 23 for the cold-weather day off from school. We had over 50 students join us for pizza, hot chocolate, and a movie. **Enrollment for the Kids Club 2026-27** school year opened for priority registration on February 2 for current Kids Club, Beluga, and Polar Bear students. We had 14 students register for AM care and 61 for PM care. We expect to reach our current numbers by the time priority registration closes on February 20. Registration for new families will open on March 12 with Spring/Summer Registration.

The **basketball season is underway** and has now completed Week 4 of league play. Practices began the week of January 5, with games running from January 10 through March 14. This season includes 171 participants, with total revenue up from last year. The increase is attributed to adjusted program fees and the ability to run clinics and practices throughout the entire season.

Fitness Center usage remains consistent and active throughout the year, with over 1,000 people visiting in January. Group fitness programming continues to perform well, with steady participation and strong interest across weekly class offerings.

For more details on Recreation and Facilities, see **Appendix A**

Parks, Planning, and Maintenance

Parks staff have been taking advantage of the mild weather to complete **in-house tree pruning**, while building staff continue **lighting upgrades** throughout the Takiff Community Center. This winter has been one of the snowiest in recent years, with frequent smaller storms keeping staff busy. Meanwhile, updates to the GIS system are ongoing, allowing better tracking of park amenities for maintenance and replacement planning.

The **West Park Project** is coming along. The project is currently out to bid, with bid opening scheduled for Thursday, February 19. Staff have received a second round of comments from the MWRD, and the engineering team is confident that the MWRD permit will be issued soon. The project budget was updated and presented to the Board in December. Staff is coordinating construction timing with the Takiff ballfield project and School District 35's schedule, with Park District work at West Park tentatively planned from May 1 through November 1, and work on School District property targeted for summer break (mid-June through late August). The intent is to have the Takiff field available for use after May 1, when West Park closes. The Village of Glencoe has agreed to share the cost (50/50) of additional off-street parking on the west side of West Park, while School District 35 has agreed to a 50/50 cost share for MWRD stormwater requirements due to shared site use and past project impacts. Additionally, School District 35 administration is discussing with its board whether to fund the completion of a full walking loop, expanding the scope beyond a point-to-point ADA-accessible path. This work is being bid as a separate package for the district to accept or reject.

Weather permitting, by the Board meeting the **Greenhouse structure** should be complete! Once the structure is finished, electricians and plumbers will complete interior work, followed by final site improvements. Staff is coordinating with ComEd, the design team, and the contractor on the new electrical service, transformer pad, and final connections. While water service has been extended to the site, it will not be connected or activated until spring. The goal is to have the greenhouse open and ready for use in early April.

We have formed a short-term **greenhouse task force** to plan for the expanded use of the greenhouse, led by Commissioner Cummins with staff liaison Bobby Collins. The group includes representatives from the Glencoe Community Garden, Friends of the Green Bay Trail, two at-large residents and GPD team member Erika Doroghazi. Additional updates will be shared as the work progresses.

Over the past month, work at the **new Maintenance Center** has focused primarily on structural steel, with the building framework largely complete and detail work around windows and doors underway. Over the next two to three weeks, the roof and walls will be installed, allowing interior work, including underground electrical and plumbing, to begin. The two remaining park buildings are scheduled for demolition in early to mid-March to accommodate upcoming storm and sanitary improvements.

Ballfield work is relatively minimal and will resume once weather conditions improve, with infield grading, backstop work, and dugout installation all occurring concurrently over a few weeks. The goal is to have Takiff Field open by May 1, enabling the closure of West Park without having two fields out of service simultaneously. Most sod work was completed last fall, with additional sod planned behind third base and into left field this spring using durable, large sod rolls that allow for quick play, consistent with the successful approach used at Berlin Field in 2024. From an operational standpoint, staff continue to monitor parking and traffic flow daily, acknowledging some temporary inconvenience. While no major issues have arisen, inconvenience is unavoidable.

At **Milton Park Playground**, two project items remain: the swing bench has been refurbished and will be installed by staff once weather conditions allow, and delivery of the willow hut is being coordinated with the shipping company. While there is no immediate urgency, staff aim to have the willow hut installed as soon as possible so it can be available for community use this spring, coordinating with the contractor for prompt installation when delivery and weather permit.

For **Glencoe Beach Phases 1 and 2 and the Beach Playground**, design teams are advancing construction drawings with biweekly staff check-ins, and submittals to the Village and MWRD are planned for March. With major project elements finalized, staff are evaluating cost estimates for modular lockers versus reconstructed lockers similar to the existing facilities. Locker information will be presented to the Board. An updated project budget was presented in December, and staff continue to plan for a September construction start.

Business Services

Priority registration for Children's Circle and Kids Club for the upcoming school year, along with the spring/summer School Day Off for students currently enrolled in Kids Club, began on February 2 and closes on February 20. Registration opens to the public on March 12 for residents and March 16 for non-residents. Children's Circle, Kids Club, and School Day Off are first-come, first-served. GJK Preschool priority registration for the upcoming school year opened January 5 and closed January 27. GJK uses a lottery for registrations. GJK opened registration for new participants on February 2.

As we approach the end of the current fiscal year, staff have been preparing **annual performance evaluations** for all full-time and part-time employees. Salary increases are based on the COLA and merit approved by the Board in December and will take effect for our new fiscal year.

Another fiscal year-end is right around the corner on February 28. As such, staff have begun to prepare the **annual audit** confirmation letters, as well as the many audit schedules required as part of the District's annual audit. Closing journal entries will occur in early March, with planned preliminary fieldwork in late March and final fieldwork mid to late April.

Staff completed and distributed the **1094-C and 1095-C forms**, which are required to be sent to employees and the IRS for ACA reporting purposes to show proof of coverage of health insurance.

Marketing and Communications

The **Spring-Summer Guide** was sent to the printer at the end of the month. Residents will see the guide in their mailbox at the end of February. Fourteen team members contributed to the writing, editing, and design of the publication, with four rounds of drafts and over 340 changes made in the process. A digital version of the guide will soon be available on our website, with direct links to register to each program. **Registration for spring/summer programs** and beach passes will start on March 12 for residents and March 14 for non-residents.

In January, we focused on promoting Glow Skate, the Winter Wine Tasting, Community Skate & Service Day, and the Sweetheart Dance. To promote these events, we used targeted email campaigns, social media posts, printed posters, and TV/web graphics.

For more information on marketing and communication, refer to **Appendix B**

Community Groups

In our 2026 budget, we have included stipends and in-kind services for several Glencoe nonprofit organizations.

- **Glencoe Junior High Project (GJHP)** is a parent-led, non-profit organization that seeks to engage Glencoe Middle School Students in the community since 1973, by providing activities and events to students in civic engagement, fine arts, social engagement, and inclusion, as well as operating the drop-in Oasis Youth Center after-school once a month. The funds that the District provides is earmarked for the Oasis after-school program on Mondays from 3:30-5:00pm, for a part-time staff and materials for civic programs. The Park District has budgeted a \$5,000 stipend. In addition to the stipend, the Park District also partners with GJHP on events such as the Beach Bash and Skate Night. The daytime program offered by GJHP is funded by District 35. (See **Appendix C** for more information on organizations and stipend requests.)
- **Glencoe Youth Services (GYS)** is a parent-led organization providing recreational, educational, social, and leadership opportunities in a safe and supportive environment to high school and middle school youth in New Trier Township. Their programs are located at the Glencoe Park District Holmes Field House and are open weekdays from 3pm to 6 pm. Young Adults are welcome to drop in to enjoy recreational and educational opportunities. They offer a safe space for young people to relax, grow, make friends, join a leadership board, and more. Every year, hundreds of youth enjoy this nurturing, convenient, and fun environment. Their programs are free, and are guided by trained staff who facilitate meaningful connections among all youth. The Park District has budgeted a \$5,000 stipend to support the after-school program. We also budget yearly for improvements to the Holmes Shelter. The District uses the facility during the summer months for our camp program. We also provide support to other GYS events, including the recent use of Community Hall at the Takiff Center to host a video game night for tween participants. Approximately 25 young adults attended, playing Nintendo Switch and other video game systems. (See **Appendix C** for more information on organizations and stipend requests.)

- **Family Services of Glencoe** helps individuals, families, and organizations thrive by providing social and mental health services to members of Glencoe and the surrounding communities. Their services include counseling, youth/family support, servitor services, and crisis intervention. The Park District has budgeted a \$2,000 stipend. FSG assist us in determining eligibility for our scholarship program.
- The Glencoe Park District provides in-kind support to the **Glencoe Community Garden** and **Friends of the Green Bay Trail**, offering staff assistance, equipment, and access to the Greenhouse.
- **Key Coalition**, whose mission is to reduce the use of e-cigarettes, alcohol, cannabis, and other substances among youth in New Trier Township communities, held an informational community meeting at the Takiff Center led by Fidel Arroyo Jr., Drug Enforcement Administration (DEA) Community Outreach Specialist. The discussion covered today's most pressing drug issues, including illicit fentanyl and overdose trends, counterfeit pills, drug trafficking operations, and the science behind addiction. We provide space at Takiff for this organization throughout the year.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Recreation Report
February 2026**

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
1/8/26	Key Coalition Meeting in Community Hall	N/A
1/9/26	Glow Skate	179
1/16/26	Winter Wine Tasting	20 – Sold Out
1/19/26	Community Skate	~60
1/30/26	GYS Video Game Night	~25

Early Childhood:

Children's Circle Enrollment As of 2/1	2025/26	2024/25	2023/2024	2022/2023	2021/2022
Jellyfish (6 weeks - 15 months)	8	9	10	10	10
Frogs (15 months - 2 years old)*	14	12	8	13	14
Turtles (18 months-youngers 2s)*	15	15	15	15	15
Penguins (Todds/Twos)	15	NA	NA	NA	NA
Starfish (older 2s)	15	16	16	15	15
Dolphins (3s)	19	20	19	20	19
Polar Bears (3/4)	20	NA	NA	NA	NA
Belugas (4s)	20	20	20	20	21
Total	126	92	88	93	94

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

Facilities and Youth-Adult Programming: Ashley Martinez, Shannon Stevens, Andrew Valett, Adam Wohl, Emily Holmberg

Youth/Teen Camps

Youth/Teen Camps As of 1/31	Enrollment			Projected Revenue		
	2026	2025	2024	2026	2025	2024
Before Camp Care	54	N/A	N/A	\$17,501	N/A	N/A
After Camp Care	106	N/A	N/A	\$57,450	N/A	N/A
Kinder Korner	76	47	54	\$162,696	\$125,874	\$160,714
Sun Fun	106	124	130	\$222,000	\$252,010	\$282,541
Camp Adventure	98	105	79	\$197,637	\$230,749	\$167,699
Action Quest	173	102	118	\$196,680*	\$188,534	\$182,915
Youth CIT	15	16	30	\$18,330	\$18,932	\$31,032
Summer's End	91	60	64	\$18,028	\$26,872	\$27,300

Game On! Sports 4 Girls*	639	359	307	\$492,210*	\$272,745	\$200,480
Finish Strong Athletics	495	259	-	\$1,055,880*	\$457,205	-
Aquatics & Sailing	73	75	129	\$108,645	\$88,639	\$133,096
Aquatics & Sailing CIT	6	10	10	\$6,600	\$10,240	\$9,700
Total	1,932	1,157	921	\$2,553,657	\$1,671,800	\$1,195,477

*Revenue does not reflect any possible discounts for multiple-week enrollments.

Kids Club <i>As of 1/31</i>	Enrollment		
	2025-26	2024-25	2023-24
AM Kids Club	19	19	24
PM Kids Club	94	92	65
Total	113	111	89

School Day Off Program

We have two School Day Off trips coming in February. On February 13, we will be adventuring to Round 1 Gurnee for bowling, pizza, and arcade games. Then on February 16, we will be traveling to an all-new trip location, the Museum of Ice Cream! We have a total of 115 registered for those trips with limited space remaining.

The April and May trips are open for priority registration now to Kids Club participants through February 20. They will open to the public on March 12 with Spring/Summer registration. We have had 41 Kids Club students take advantage of priority registration for those two dates so far.

School Day Off <i>As of 1/31</i>	Enrollment			Revenue			# of Dates		
	25-26	24-25	23-24	25-26	24-25	23-24	25-26	24-25	23-24
Jan-Feb	197	207	80	\$15,303	\$15,541	\$4,600	3	4	2

Basketball

House Basketball <i>As of 1/31</i>	Enrollment			Revenue		
	2026	2025	2024	2026	2025	2024
Girls Grades 1-6	55	49	68	\$19,888	\$15,687	\$18,025
Boys Grades 1-6	116	126	139	\$43,319	\$40,170	\$36,769
Total	171	175	207	\$63,207	\$55,857	\$54,794

Facility Rentals

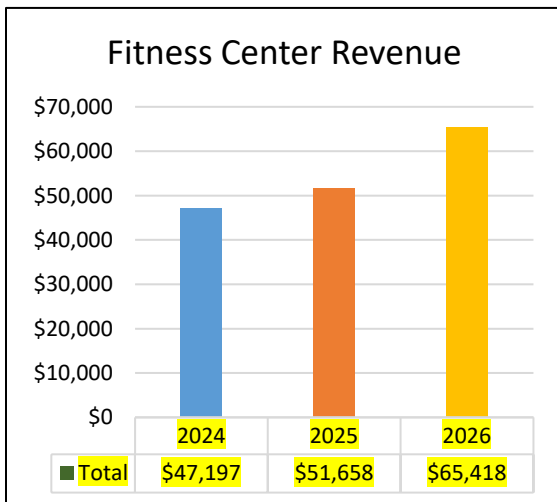
Rental inquiries come through daily. We continue to host numerous community group activities, such as NSSRA’s annual Valentine’s Day Dance in the gym on February 13. Additionally, the American Red Cross will be conducting a Blood Drive on February 18. Revenue is down compared to last year due to TrueNorth not hosting their staff trainings at the Takiff Center.

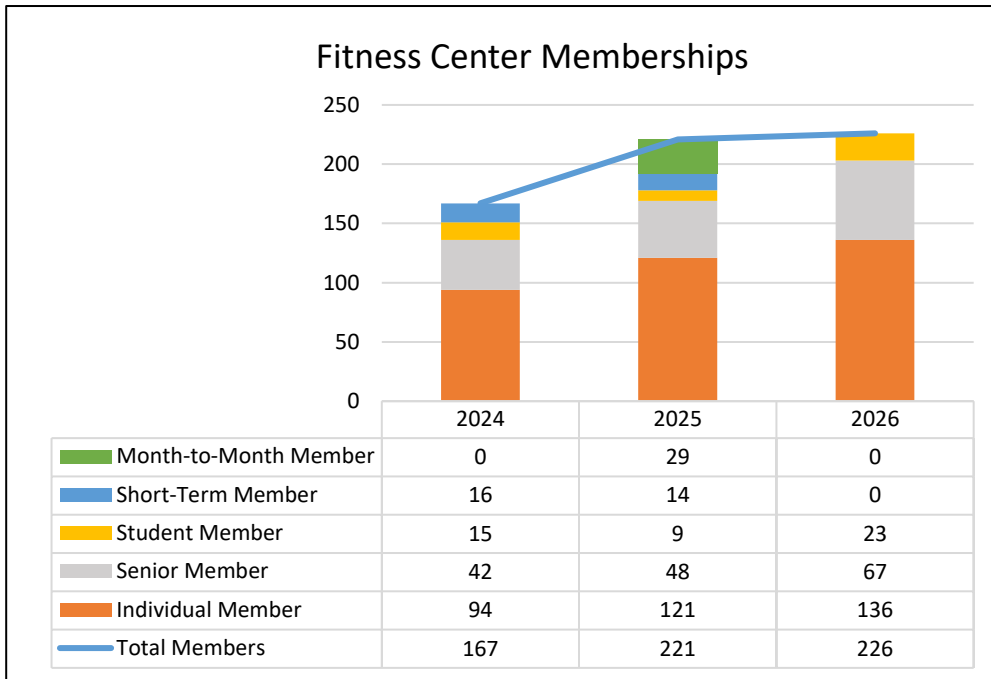
Takiff Center Rentals <i>As of 1/31</i>	2025-26	2024-25	2023-24
Revenue	\$63,373	\$81,861	\$103,235

Glencoe Fitness

The fitness center continues to show steady growth in revenue, membership, and overall use. Membership levels are trending positive with an increase in Individual and Senior memberships.

Fitness Class Participation <i>Month - January</i>	January	December	November	October	September	August
Total Fitness Class Participants	218	197	177	234	197	193
# Total Classes Offered in month	31	30	25	23	29	26
Average Participants/class in month	7.0	6.6	7.1	10.2	6.8	7.4
# Total Classes Offered per week	7.75	7.5	6.25	5.75	7.25	6.5
Average Participants/class per week	28.1	26.3	28.3	40.7	27.2	29.7





Ice Rink

Ice Rink Pass Sales <i>As of 1/31</i>	# of Passes			Revenue		
	2025-26	2024-25	2023-24	2025-26	2024-25	2023-24
Resident	750	821	959	\$51,751	\$54,186	\$60,423
Non-Resident	336	406	453	\$46,704	\$53,526	\$57,078
Highland Park	41	-	-	\$2,853	-	-
Guest Pass	148	218	205	\$7,375	\$10,875	\$10,233
Total	1,275	1,445	1,617	\$108,683	\$118,587	\$127,734

Daily Attendance <i>As of 1/31</i>	# Visits			Revenue		
	2025-26	2024-25	2023-24	2025-26	2024-25	2023-24
Resident (\$12)	393	322	348	\$4,716	\$3,864	\$4,176
Non-Resident (\$24)	507	618	689	\$12,172	\$12,360	\$13,780
Ice Rink Pass	3,834	4,055	4,772	-	-	-
Total	4,734	4,995	5,809	\$16,888	16,224	17,956

Skating Classes <i>As of 1/31</i>	Enrollment			Revenue		
	2025-26	2024-25	2023-24	2025-26	2024-25	2023-24
Tot Learn to Skate	99	112	120	\$15,091	\$13,714	\$14,384
USFS Skating	95	95	117	\$13,558	\$11,302	\$14,678
Minor Hawks	26	23	22	\$3,814	\$2,687	\$2,485
Winter Break	46	46	43	\$3,591	\$4,425	\$3,816
Total	266	276	302	\$36,054	\$32,129	\$35,363

Ice Rink Rentals <i>As of 1/31</i>	2025-26	2024-25	2023-24
Party Room	\$12,265	\$11,674	\$10,426
Studio Rink	\$14,077	\$13,349	\$15,102
Main Rink	\$43,999	\$60,685	\$61,347
Total	\$70,341	\$85,708	\$86,874

Submitted by:

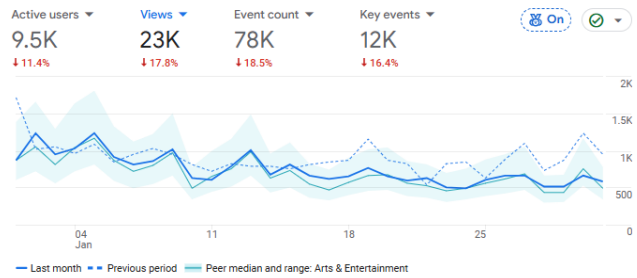
Bobby Collins

Deputy Director/Director of Recreation and Facilities

Marketing/Communications Report February 2026

Online Communication

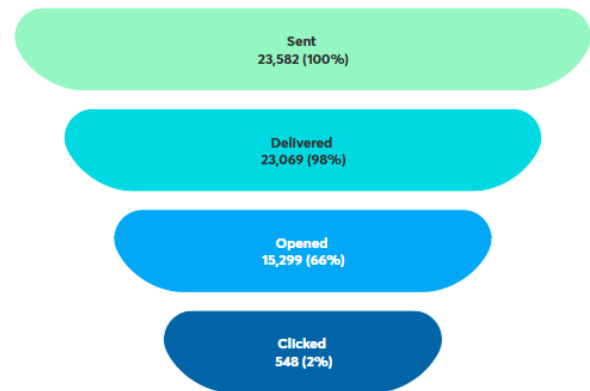
We had 78,000 web events in January, down 18% from December. Our most popular pages for the month are Calendar, Weinberg Family Recreation Center, Work with Us, Ice Rink Schedule, Summer Camp, and Program Guide.



Email Marketing

We sent 8 email blasts to 23,582 email addresses in January. 66% or 15,299 people opened the emails, with a 2% click rate. The open rate is +30% above the industry average.

Email marketing funnel



*Percentages are based on total emails sent

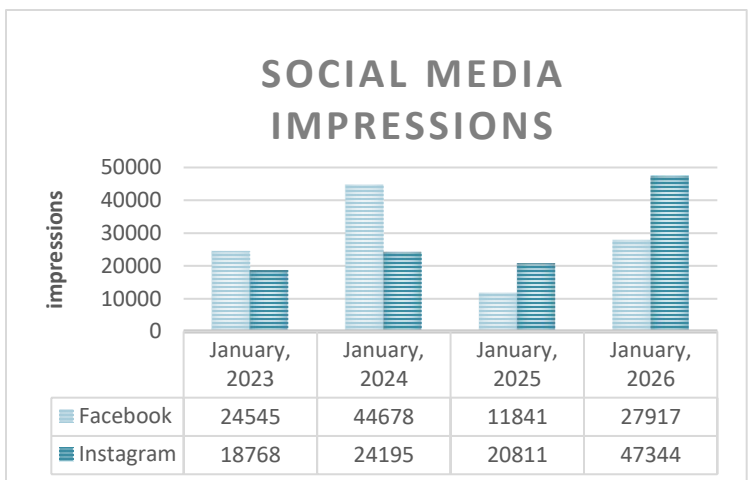
Social Media

We have 7,827 followers on Instagram, Facebook, LinkedIn, and YouTube. During the month of January, we shared 118 posts, generating 77,987 total impressions and 2,979 interactions. In the last six months, our impressions are +27% compared to the previous period.

The average reach of an Instagram post, reel, and story vary, with posts averaging 682, reels at 629, and stories at 224. On Facebook, 747 is the average reach per post and 278 is the average reach per reel.

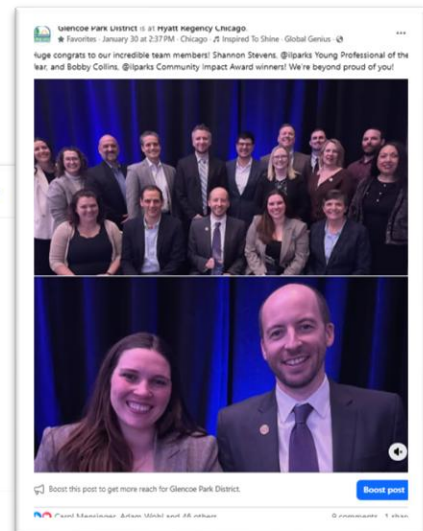
Special Event Publicity

In January, we focused on promoting Glow Skate, the Winter Wine Tasting, Community Skate & Service Day, and the Sweetheart Dance. To promote these events, we used targeted email campaigns, social media posts, printed posters, and TV/web graphics.



Spring-Summer Guide

The Spring-Summer Guide was sent to the printer at the end of the month. Residents will see the guide in their mailbox at the end of February. Fourteen team members contributed to the writing, editing, and design of the publication, with four rounds of drafts and over 340 changes made in the process. A digital version of the guide will soon be available on our website, with direct links to register to each program. Registration for spring/summer programs and beach passes will start on March 12 for residents and March 14 for non-residents.



Facebook and Instagram posts with the highest impressions in January

Submitted by:
Erin Classen
Superintendent of Marketing and Communications

GYS APPLICATION

February 5, 2026

Dear Board of Park Commissioners,

Thank you so much for your continued generosity. The Park District has been an invaluable partner to GYS, and the lease of the field house for \$1 has provided us with a safe, secure, and centrally located facility.

In addition to the continued use of the space, we are requesting a \$5,000 stipend to go in part towards utilities and insurance costs (which totaled about \$10,000 this past year) and also to help cover administrative and programming costs. Please see our report below, along with our attached budget. Last year, we received a beautiful new bathroom in place of a stipend. While this was essential to the building's maintenance, we are requesting that this year we receive the stipend in place of any additional work. Our New Trier Township grant was reduced significantly this past year and so we need the funds to continue operating.

GYS continues to thrive, and its programming makes a significant impact on the lives of local students and their families. We currently have between 30 and 50 students who drop in to the teen center daily, 20 special needs adults who meet weekly in the center as part of SNAP (the longest running free dinner program to those with special needs in New Trier Township, and a bi-monthly program YAP that provides dinner and activities for local teens and young adults with special needs in transition programs. We have had over 30 high school students serve as mentors throughout the year, with some referred by the township peer jury for community service and many coming from Loyola Academy and New Trier to fulfill public service hours.

Besides our drop-in center, which is open daily from 3:30-6, GYS runs specialty events such as Murder Mystery Night, Battle of the Bands, Video Game Night, Craft Night, Spring Fun Run, and more. These events are focused on providing middle and high school students with inexpensive, safe, and creative outlets. In June, we join up with Glencoe Public Safety for a kickball match. The goal there is for students to establish comfortable relationships with our officers so that if and when they need to, they can reach out.

Moreover, with our annual Daniel J. Calhoun Scholarship Award, we recognize those students in need in our own community. This year, we are awarding two New Trier High School 2023 graduates \$1500 each to pursue their collegiate studies.

We would like to thank the Glencoe Park District for the significant and continuing support you have provided GYS since our inception. This is a partnership that only grows. Sharing the field house over the summer during the middle school camp and last year's Glow Egg Hunt demonstrates how well we work together. Thank you for your consideration of this request. Please feel free to contact me if you have any questions or require further information.

Sincerely,

Katherine Rush
Executive Director
Glencoe Youth Services
847.309.6378

Glencoe Youth Services

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

July 2025 - June 2026

	DANIEL CALHOUN SCHOLARSHIP	SNAP	TEEN CENTER	YAP	TOTAL
Revenue					
Contributions, Gifts, Grants and Other Similar Amounts	0.00	0.00		0.00	\$0.00
Fundraising Events	0.00	0.00	0.00		\$0.00
Annual Fundraiser	500.00	300.00	6,000.00		\$6,800.00
Annual Mailing	500.00	1,500.00	10,000.00		\$12,000.00
Charitable Games		5,000.00	12,000.00		\$17,000.00
Total Fundraising Events	1,000.00	6,800.00	28,000.00		\$35,800.00
Government Grants		0.00	0.00	0.00	\$0.00
Glencoe Park District			5,000.00		\$5,000.00
New Trier Township		10,000.00	25,000.00	5,000.00	\$40,000.00
Village of Glencoe		3,000.00	12,000.00		\$15,000.00
Total Government Grants		13,000.00	42,000.00	5,000.00	\$60,000.00
Other Contributions	0.00	0.00	0.00		\$0.00
Individual Donations	2,000.00	3,500.00	2,000.00		\$7,500.00
Supporting Organizations - Civi		0.00	0.00		\$0.00
Junior League/Girls Programming			3,000.00		\$3,000.00
Rotary Club			275.00		\$275.00
Women's Library Club		1,000.00	4,000.00		\$5,000.00
Total Supporting Organizations - Civi		1,000.00	7,275.00		\$8,275.00
Supporting Organizations - Reli			0.00		\$0.00
Glencoe Union Church			500.00		\$500.00
North Congregation Israel			50.00		\$50.00
North Shore Methodist			775.00		\$775.00
Total Supporting Organizations - Reli			1,325.00		\$1,325.00
Total Other Contributions	2,000.00	4,500.00	10,600.00		\$17,100.00
Total Contributions, Gifts, Grants and Other Similar Amounts	3,000.00	24,300.00	80,600.00	5,000.00	\$112,900.00
Other Revenue	0.00	0.00	0.00		\$0.00
Interest Earned	800.00	900.00	1,500.00		\$3,200.00
Total Other Revenue	800.00	900.00	1,500.00		\$3,200.00
Program Service Revenue & Sponsorships			5,000.00		\$5,000.00
Total Revenue	\$3,800.00	\$25,200.00	\$87,100.00	\$5,000.00	\$121,100.00
GROSS PROFIT	\$3,800.00	\$25,200.00	\$87,100.00	\$5,000.00	\$121,100.00
Expenditures					
Fundraising Expenses	0.00	0.00	0.00		\$0.00
Annual Fundraiser expenses	200.00		2,700.00		\$2,900.00
Annual Mailing Expenses		100.00	3,000.00		\$3,100.00
Charitable Games Expenses			9,000.00		\$9,000.00
Total Fundraising Expenses	200.00	100.00	14,700.00		\$15,000.00
Operating Expenses	0.00	0.00	0.00	0.00	\$0.00
Business Expenses	0.00	0.00	0.00		\$0.00

Glencoe Youth Services

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

July 2025 - June 2026

	DANIEL CALHOUN SCHOLARSHIP	SNAP	TEEN CENTER	YAP	TOTAL
Accounting			2,000.00		\$2,000.00
Bank Service Charges	100.00	100.00	600.00		\$800.00
Marketing		300.00	500.00		\$800.00
Payroll Service & Hiring Costs		200.00	1,000.00		\$1,200.00
Total Business Expenses	100.00	600.00	4,100.00		\$4,800.00
Labor Costs		0.00	0.00	0.00	\$0.00
Contracted Support Staff (1099)		4,000.00	16,000.00	500.00	\$20,500.00
Bookkeeper		2,000.00	7,000.00		\$9,000.00
Total Contracted Support Staff (1099)		6,000.00	23,000.00	500.00	\$29,500.00
Payroll Expenditures		0.00	0.00	0.00	\$0.00
Employee Payroll		9,000.00	47,000.00	4,000.00	\$60,000.00
Payroll Taxes		850.00	4,000.00		\$4,850.00
Total Payroll Expenditures		9,850.00	51,000.00	4,000.00	\$64,850.00
Total Labor Costs		15,850.00	74,000.00	4,500.00	\$94,350.00
Operations		0.00	0.00		\$0.00
Facilities and Equipment		50.00	100.00		\$150.00
Insurance Expense					\$0.00
General Liability		350.00	1,400.00		\$1,750.00
Worker's Comp		300.00	1,500.00		\$1,800.00
Total Insurance Expense		650.00	2,900.00		\$3,550.00
Mailing Expenses			100.00		\$100.00
Office Supplies		50.00	100.00		\$150.00
Rent, Park District			1.00		\$1.00
Software, computer, etc			100.00		\$100.00
Utilities		1,700.00	6,500.00		\$8,200.00
Total Operations		2,450.00	9,801.00		\$12,251.00
Total Operating Expenses	100.00	18,900.00	87,901.00	4,500.00	\$111,401.00
Program Expenses	7,000.00	6,000.00	5,500.00	500.00	\$19,000.00
Junior League girls programs			3,000.00		\$3,000.00
Total Program Expenses	7,000.00	6,000.00	8,500.00	500.00	\$22,000.00
Total Expenditures	\$7,300.00	\$25,000.00	\$111,101.00	\$5,000.00	\$148,401.00
NET OPERATING REVENUE	\$ -3,500.00	\$200.00	\$ -24,001.00	\$0.00	\$ -27,301.00
NET REVENUE	\$ -3,500.00	\$200.00	\$ -24,001.00	\$0.00	\$ -27,301.00

HAPPENINGS HUB

AT GYS

News, Upcoming Events, and More!



Appendix C

Girls With Goals Was a Successful Endeavor For All Participants!

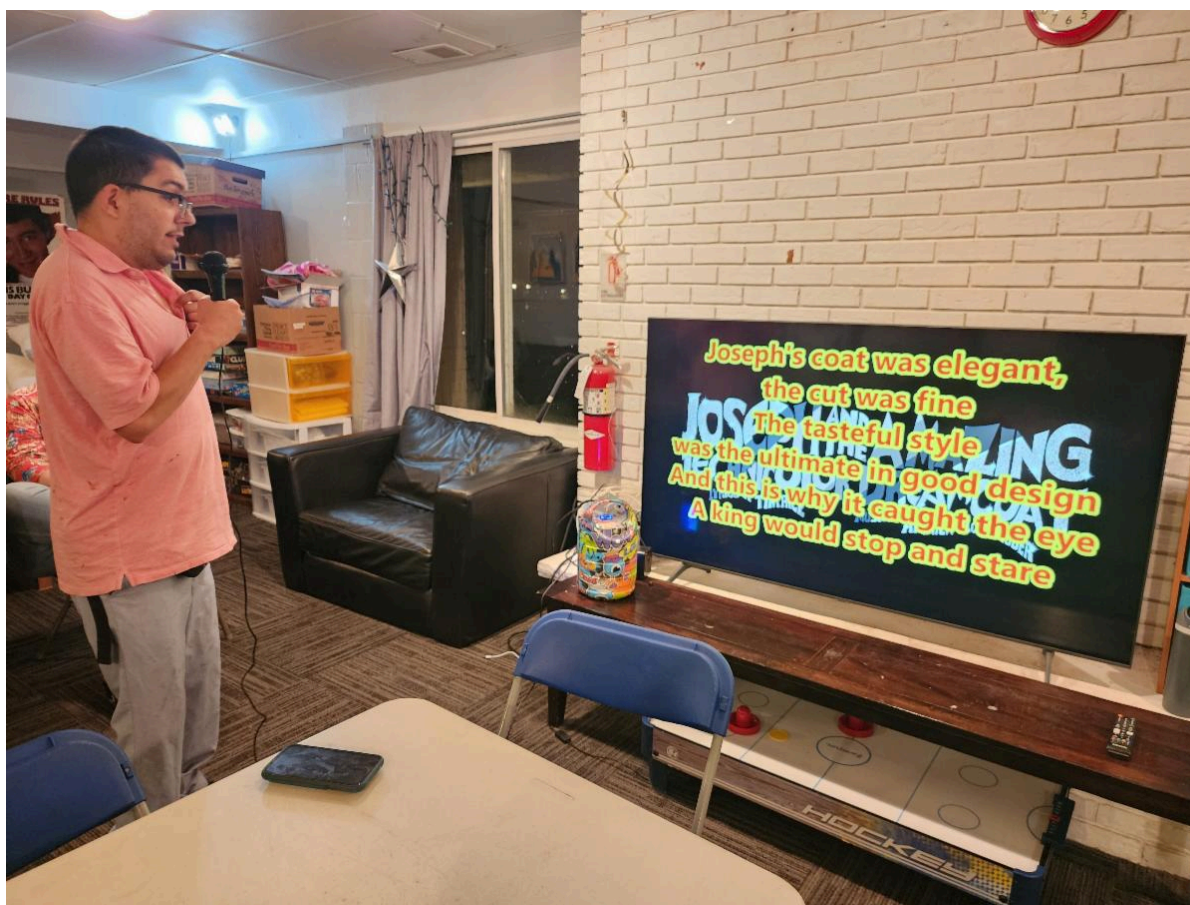


A big Thank-You yet again to all who participated in this springboard towards a successful future, for middle school girls! Information was provided on topics including navigating friendships, mindfulness, culinary arts, health and wellness, self-defense, and leadership. At GYS, we encourage all students to strive for their goals while providing a safe space for their growth.

YAP Participants Socialize and Play

The Young Adult Program (YAP) serves teens with intellectual disabilities who meet for legos, movies, crafts, karaoke, Wii sports, and, of course, pizza, twice monthly on Thursday nights from 6:30pm to 8:30pm. GYS is treasured by participants as a safe space for socializing where they can be themselves.

Have You Heard About SNAP?



Every Tuesday from 6:00pm to 8:30pm, a group of 20-25 adults with a wide range of disabilities meet at the GYS building. Special Needs Adults Program (SNAP) members share dinner, enjoy presentations, participate in service activities, and talk in a social and safe environment. SNAP members have been meeting for decades. Feel free to join!

Please reach out to director@glencoeyouthservices.com if you have any questions regarding volunteering, sponsoring a meal, leading an activity or

COME JOIN OUR BOARD!

JOIN OUR BOARD

BE A PART OF US!

GYS is seeking candidates who share our values & vision: education, community engagement, and a passion for youth development.

WE WANT TO HEAR FROM YOU!

CONTACT US FOR MORE INFORMATION!

director@glencoeyouthservices.org
847-835-3121

Email Here!

Glencoe Youth Services is looking to add more board members! If you share a passion for education, community engagement, and youth development WE WANT YOU! Click the button above to email for more information!

Thank you for your continued support of Glencoe Youth Services!

HAPPENINGS HUB

AT GYS

News, Upcoming Events, and More!



Appendix C

GYS Presents:

A VILLAINOUS MYSTERY

Friday, Feb 20th

5PM-8PM

Villain's Alliance
Meeting Location

680 Greenwood Ave
Glencoe, IL 60022



[Register Here!](#)

Teens, sign up early for a night of exciting, dramatic play and a fancy dinner with your friends! Spots are limited and this is an evening you won't want to miss!!!

Appendix C



Caramel Apple Pie
Ida Red apples, crispy sugar cookie crust, topped with caramel and baked in a paper bag

Strawberry Rhubarb Apple Pie
Ida Red apples, fresh strawberries and rhubarb, crispy sugar cookie crust, baked in a paper bag

Cherry Crisp
Door County cherries baked with a sugary crumble topping

Apple Pie Baked in a Paper Bag*
Ida Red apples, crispy sugar cookie crust, baked in a paper bag

Step One: Pick Your Pie(s)
Step Two: Order here!!
*Step Three: Pick up your pies**
**detailed information on order form*

[Register Here!](#)

Join us for our annual fundraiser! Appendix C



WINTRUST 

PRESENTS
GLENCOE YOUTH SERVICES

**MARDI GRAS PARTY
FRIENDRAISER**

& GYS Scholarship ceremony

Thursday, Feb 26th 6 PM-9 PM

\$75 per person

28 Mile Distilling Company - 454 Sheridan Rd., Highwood

Live Music
by  *open bar
charcuteries
specialty pizzas*

Feat. Event MC, Local Actor/Comedian Elizabeth Smartt

Purchase tickets or make a donation via QR code or at:
GlencoeYouthServices.org 

ALL PROCEEDS BENEFIT GYS

GYS BOARD	Megan Gray	Katie Palay	STAFF
Kristen Jorgensen, President	Elissa Hinden	Colleen Fischvogt	Katherine Rush
Sarah Staffilino	Jeanne Reed	Jen Adler	Samantha Wolfberg
Walter Calhoun	Sara Wu	Ryan Radke	Doris Klien
Debbie Jha	Lisa Krull		

Register Here!!!

Video Game Night was a HIT!



Appendix C



Thank you to all who braved the blizzard-like conditions to join us for this year's GYS Video Game Night. Despite the weather, the house was full and the fun was flowing! Winners celebrated with great prizes and everyone enjoyed the pizza! Congratulations to Mattis (Mario Kart Tournament Champion), Beni (Smash Brothers Tournament Champion), and Elliot (Raffle Winner).

YAP Participants Socialize and Play

The Young Adult Program (YAP) serves teens with intellectual disabilities who meet for legos, movies, crafts, karaoke, Wii sports, and, of course, pizza, twice monthly on Thursday nights from 6:30pm to 8:30pm. GYS is treasured by participants as a safe space for socializing where they can be themselves.

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Program (SNAP) members share dinner, enjoy presentations, participate in service activities, and talk in a social and safe environment. SNAP members have been meeting for decades. Feel free to join!

Appendix C

Please reach out to director@glencoeyouthservices.com if you have any questions regarding volunteering, sponsoring a meal, leading an activity or for new participant referrals.

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Glencoe Park District Funding Request

Glencoe Junior High Project

January 2026

Contact: Anne Girod, President

Address: 620 Greenwood Avenue, Glencoe IL 60022

Phone: 713.898-2020

Email: annedgirod@gmail.com

Amount Requested: \$7,000

Mission

Glencoe Junior High Project (GJHP) is a parent-led, non-profit organization that has sought to engage Glencoe middle school students in the community since 1973. GJHP's mission is to empower Glencoe middle school students through direct community involvement. Our programming focuses on equipping them with the practical experience necessary to become responsible, civically engaged, and highly community-oriented individuals.

Scope of Work

GJHP fulfills its mission by providing activities and events to students in 5th through 8th grades in four distinct areas – Civic Engagement, Fine Art Education, Social Engagement and Inclusion, as well as operating the drop-in Oasis Youth Center after school once a month.

Civic Engagement – GJHP's program offers Glencoe middle school students a variety of opportunities to volunteer in Glencoe, New Trier Township, as well as the Greater Chicagoland area, for the purpose of fostering socially aware, civic-minded, and community-oriented individuals. GJHP offers many opportunities to work on service projects for individuals of varying ages, abilities, backgrounds, and socioeconomic privilege to build social awareness, empowerment, and leadership. Organizations and programs include New Trier Township food pantry, Chicago Children's Advocacy Center, Cesar Chavez Multicultural School, Evanston YWCA, Chicagoland American Red Cross, and Fill-a-Heart 4 Kids, to name a few. In working with these organizations, opportunities also arise to partner with District 35, Glencoe PTO, Family Service of Glencoe, and the Glencoe Park District.

Fine Arts Education – GJHP's Fine Arts Education program coordinates two theatrical productions each year for the purpose of building community through the fine arts. The GJHP no-cut theatrical productions are performed for the local school and Village

community, but also extend to additional schools, organizations, and neighboring communities. Last year's programming was highlighted by the musical production of *Newsies*, performed by 6th through 8th grade students over four shows. The 8th grade production last fall was *The Descendants* which allowed only 8th grade students to be involved in all aspects of producing and starring in the 60-minute musical over two show nights. The 2025-2026 GJHP Fine Arts Productions will include the 8th grade production of *Spelling Bee*, performed November 14 – 15, 2025, as well as *Mean Girls*, performed by 6th through 8th grade students during four shows April 30 – May 3, 2026. GJHP sustains a critical cross-age mentorship program through collaboration with New Trier High School. High school student volunteers serve as a tremendous asset, dedicating their time to mentoring our middle school talent in both performance arts and crucial technical/behind-the-scenes skills.

Social Engagement and Inclusion – GJHP plans and sponsors a variety of all-inclusive social events for Glencoe middle school students to build cohesiveness, engagement, inclusion, and positive interactions within the greater Glencoe middle school community. Many of these social engagement events are coordinated in partnership with community organizations including Glencoe's Central School and Glencoe Park District. GJHP hosted 5th grade students during the first week of school in an afternoon of outdoor fun and games. Close to one hundred students attended this event. Returning this year is the ever-popular Halloween Hoopla, the 6th Grade Social, a rink rental from Glencoe Park District for a Skate Night at the Weinberg Family Recreation Center, and the annual Beach Bash to celebrate the end of the school year.

The Oasis Youth Center – Situated within Glencoe's Central School, is a long-standing, staffed recreational facility that has served 5th through 8th grade students for over fifty years. This center provides a vital, inclusive, and supervised environment where middle school students can relax, socialize, and engage in both informal and formal scheduled programming during their lunch and recess periods. Activities include organized games and key civic engagement activities, reinforcing GJHP's mission of fostering community-oriented individuals. It is important to note the collaborative funding model for the Oasis Youth Center. Staffing during the lunch and recess periods is 100% funded by District 35, while GJHP funds the operating costs and programming for the monthly after-school events, extending the Center's services beyond the regular school day.

Goals

GJHP is dedicated to continuous program adaptation to meet the evolving developmental needs of middle school students, a commitment demonstrated throughout our fifty-year history. Our immediate and strategic goals focus on expanding core programs and achieving universal civic engagement.

Expanding Signature Civic Engagement Programs - We plan to expand our highly popular Book Buddies program through continued, close collaboration with the Glencoe Public Library. Based on recent success, our goal is to offer three program sessions during the current school year: Fall, Winter, and Spring. This sustained schedule will allow us to serve a larger number of students and deepen the community impact of the program.

Achieving Universal Engagement and Community Fostering - GJHP is striving for universal participation in our civic engagement initiatives. Our primary goal is to engage every Central School student in a meaningful civic program. To achieve this, we are strategically expanding partnerships with key community stakeholders, including District 35, Glencoe PTO, Glencoe Park District, and other local community groups. Beyond engagement metrics, the underlying goal of our monthly activities is to foster a strong sense of community, build confidence, and cultivate friendships among our participants, ensuring the social-emotional well-being of the students we serve.

How Funds Were Used Last Year

We are extremely grateful for the funds we received from the Glencoe Park District last year. These funds were applied towards employing one part-time after-school program director who is in the Oasis after school on Mondays from 3:30 to 5:00 pm, as well as purchasing materials needed for our monthly civic program. Our program's director is a critical component of our programming as they actively work to implement the civic engagement and social activities/events we offer students after school, as well as supervise and lead events in the Oasis.

Our 2025-2026 Civic Engagement Calendar includes:

- **September:** Curating infant care packages for the Chicago Children's Advocacy Center.
- **October:** Coordinating appreciation initiatives for Central School staff in honor of World Teacher Day.
- **November:** Assembling essential toiletry kits for the Evanston YWCA.
- **December:** Distributing art supply kits to underserved youth in partnership with St. Paul Lutheran Church.
- **January:** Collaborating with NTDSE to produce Braille literacy kits and correspondence for National Braille Literacy Month.
- **February:** Partnering with Fill-a-Heart 4 Kids to assemble snack bags for children in foster care.
- **March:** Preparing supplemental snack bags for Will's Place (Skokie) to support food security during Spring Break.

- **April & May:** Planning is currently underway for our final high-impact spring projects.

How Funds Will Be Used if Approved

We respectfully request your continued support to help ensure the longevity of our Oasis staffing and programming. By securing these stipends and materials, we can maintain a dedicated environment where middle school students develop the critical social awareness and civic-mindedness necessary for future leadership.

**GLENCOE JUNIOR HIGH PROJECT
STATEMENT OF ACTIVITIES
AS OF FISCAL YEAR ENDED:**

	<i>Unaudited</i>			<i>Unaudited</i>		
	Without Donor Restrictions	2025 With Donor Restrictions	Total	Without Donor Restrictions	2024 With Donor Restrictions	Total
Revenues and Other Support						
Contributions	\$ 1,320		\$ 1,320	\$ 1,650		\$ 1,650
Government Grants	18,500	\$ 5,000	23,500	23,333	\$ 5,000	28,333
Play Participation Fees	25,087		25,087	32,437		32,437
Playbook Ads and Tributes	23,992		23,992	31,549		31,549
Play Ticket Sales	17,256		17,256	26,980		26,980
Theatre Workshops Revenues	9,092		9,092	11,524		11,524
Social Activities and Civic Program Revenues	17,431		17,431	22,187		22,187
Merchandise Sales	8,459		8,459	4,255		4,255
Investment Income	12		12	13		13
Total Revenues and Other Support	121,149	5,000	126,149	153,928	5,000	158,928
Expenses						
Programs Services	126,976	-	126,976	118,495	-	118,495
Supporting Services						
Management and General	28,255	5,000	33,255	25,593	1,640	27,233
Total Expenses	155,230	5,000	160,230	144,087	1,640	145,727
Change in Net Assets	(34,081)	-	(34,081)	9,841	3,360	13,201
Net Assets - Beginning	9,841	3,360	13,201	-	-	-
Net Assets - Ending	(24,241)	3,360	(20,881)	9,841	3,360	13,201

**GLENCOE JUNIOR HIGH PROJECT
STATEMENT OF FINANCIAL POSITION
AS OF FISCAL YEAR ENDED:**

	<i>Unaudited</i> 2025	<i>Unaudited</i> 2024
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 101,655	\$ 140,345
Investments	198,668	182,143
Unconditional Promises to Give	5,000	5,000
Receivables - Net of Allowances Accounts		-
Prepays		-
Total Current Assets	305,323	327,488
Noncurrent Assets		
Capital Assets		
Depreciable	6,766	-
Accumulated Depreciation	(3,001)	(2,641)
Total Noncurrent Assets	3,766	(2,641)
Total Assets	309,089	324,847
Liabilities		
Accounts Payable	1,000	-
Contract Liability	2,309	1,232
Net Assets		
With Donor Restrictions	5,000	5,000
Without Donor Restrictions	300,781	318,616
Total Liabilities and Net Assets	309,089	324,847

GLENCOE JUNIOR HIGH PROJECT

INTRODUCING GJHP

Welcome to Central School! The Glencoe Junior High Project (GJHP) is a parent-led, non-profit organization that has sought to engage Glencoe middle school students into the community since 1973. In order to carry out our mission of fostering socially aware, civic-minded and community-oriented individuals, we offer Glencoe 5th-8th grade students' opportunities to volunteer in the community, attend social activities and events, perform on stage, as well as access to "The Oasis," a youth drop-in center located in Central School. **Find out more about our programs at gjhp.org.**

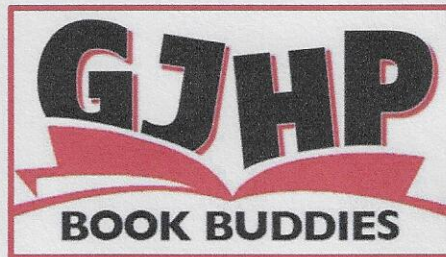
2025-26 HIGHLIGHTS

GJHP is pleased to offer the following events for Glencoe middle school students!



5th Grade Outdoor Game Night

Kick off the year at GJHP's Outdoor Game Night! Enjoy giant games, inflatable obstacles, pizza & more!



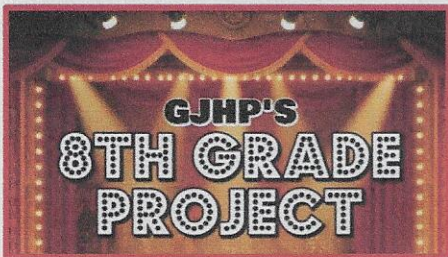
Book Buddies

Serve as a big buddy for younger students (K-2nd) to read together, build confidence & meet new friends.



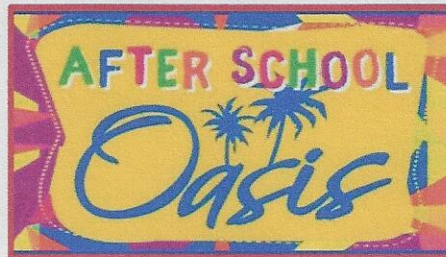
Halloween Hoopla

Celebrate Halloween at this themed party featuring a DJ, photo booth, costume contest, snacks and fun!



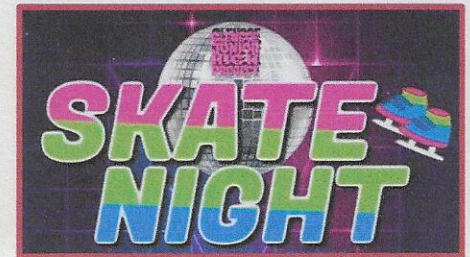
The Eighth Grade Project

Glencoe 8th graders produce and star in a musical, culminating in a performance for the community.



After School Oasis

Join GJHP for monthly after school activities including arts & crafts, baking, civic projects, games & more!



Skate Night

Join friends for a fun night of skating, snacks, games, music and more at Weinberg Family Recreation Center.



6th Grade Social

Exclusive to 6th graders, this spring party features a professional DJ, entertainment, dancing, games, food and fun with friends.



GJHP Musical: Mean Girls (Teen)

The GJHP Musical is one of the largest shows in the area, featuring 6th-8th graders, professional team, cool lights & costumes, live band and huge set!



Beach Bash

Celebrate the end of the school year at the Glencoe Beach, with games, contests, sand volleyball, a BBQ, music and much more!

GET INVOLVED

DO YOU HAVE A STUDENT AT CENTRAL SCHOOL?
GJHP IS A GREAT WAY TO GET INVOLVED!



Volunteer to Chaperone

We have amazing events coming up in 2025-26 - including skate nights, dances, beach parties, and more!

GJHP is seeking parent volunteers and chaperones to assist in different capacities throughout these events.

We can't do this without you!



Join the GJHP Board

Individual board members' commitment varies based on their availability as well as area of interest. This may include attending monthly Board meetings at Central School, and participation in committees to plan and facilitate various GJHP programs and events.

If you are interested in volunteering or joining the Board, email contact@gjhp.org.

MEET OUR CURRENT TEAM

The GJHP Board is comprised of the following Glencoe District 35 parents:

GJHP Executive Committee

President: Anne Girod

Vice President:

Ashley Kain Spector

Treasurer: Nancy Fadel

Secretary: Andrea Kroll

GJHP General Board

Erin Ankin

Jaqueline Avitia

Lisa Bell

Elizabeth Bombicino

Carissa Conley

Sara Elsasser

Emily Goltser

Jenna Holbrook

Lia Imhoff

Julie Klaff

Cathy O'Toole

Natalia Podvalny

Karen Rogatz

Maro Zrike

**To learn more about GJHP,
view a calendar of events,
register for programs,
or to make a donation,
please visit www.gjhp.org.**





2025 – 2026 Programming Events

5th Grade Welcome Event - September 5, 2025

Hearts & Minds in Motion - September 27, 2025

Book Buddies Fall Session - October 14 – December 16, 2025

Halloween Hoopla - October 24, 2025

Pie Fundraiser - October/November 2025

8th Grade Project Performance – Spelling Bee - November 14 – 15, 2025

Secret Snowman - November/December 2025

Skate Night - January 23, 2026

Book Buddies Winter Session - January 20 – March 17, 2026

Kindness Week - February 9 – 12, 2026

6th Grade Social - March 6, 2026

Book Buddies Spring Session - April 14 – May 19, 2026

Family Belonging Night - TBD

Book Buddies Spring Session - April 7 – May 19, 2026

Annual Musical – Mean Girls - April 30 – May 3, 2026

PTO Kids Carnival - TBD

Beach Bash - June 10, 2026

XII. Action Items

Glencoe Park District
February 2026 Board Meeting

XII. Action Item

**A. Approval of Professional Recognition
Resolution No. 984: IPRA Young Professional
and NRPA 30 Under 30: Shannon Stevens
and Professional Recognition Resolution No.
985 IPRA Community Impact Award: Bobby
Collins
(documents included above)**

XII. Action Item

**B. Approval of Resolution No. 986 for the
commitment of \$700,000 of the
Corporate Fund Balance and \$1,250,000
of the Recreation Fund Balance for future
Capital Projects of the Glencoe Park
District**

Glencoe Park District
February 2026 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 986**

**A RESOLUTION FOR THE COMMITMENT OF \$700,000 OF THE CORPORATE
FUND BALANCE AND \$1,250,000 OF THE RECREATION FUND BALANCE
FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT**

WHEREAS, the Board of Park Commissioners (the “*Board*”) of the Glencoe Park District has a Fund Balance Policy which was adopted by the Board in December 2011 and amended in February 2025;

WHEREAS, the District has more than the 50% required fund balance reserve in the Corporate Fund of the District and more than 50% required fund balance reserve in the Recreation Fund; and

WHEREAS, as the District has completed its Master Plan process, which identifies future capital needs of the District;

NOW, THEREFORE, be it and it is Hereby Ordained by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois that

Section 1: In the current Fiscal Year 2025/2026, the Park District will commit an amount of \$700,000 in the Corporate Fund and an additional \$1,250,000 in the Recreation Fund as “committed fund balance” to be used specifically for “Future Capital Projects of the District” as specifically outlined in the Master Plan.

Section 2: The Resolution shall be in full force and effect from after its adoption as provided by law.

Adopted by roll call vote on February 17, 2026, as follows:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Jackie Avitia-Guzman, Treasurer
Board of Park Commissioners

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 986:

A RESOLUTION FOR THE COMMITMENT OF \$700,000 OF THE CORPORATE FUND BALANCE AND \$1,250,000 OF THE RECREATION FUND BALANCE FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 17th day of February 2026.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 17th day of February 2026.

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

[SEAL]

XII. Action Item

C. Approval of purchase of (1) Craftsman Gable Shelter from Icon Shelters Inc. in an amount not to exceed \$86,000 that will be placed in Takiff Park

Glencoe Park District
February 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Purchase of Shelter for Takiff Ballfield and Maintenance Center Renovations
DATE: February 14, 2026

At the January 7, 2025 board meeting, staff proposed the purchase and installation of a new shelter at Takiff as part of the FY 2025/2026 FUND 65 budget. The project was subsequently approved by the Board.

At the December 17, 2025 Regular Board Meeting, staff presented proposed capital projects for FY 2026/2027. Included in that presentation was the recommendation to rollover the shelter budget to FY 2026/2027 due to the logistical/timing constraints of the larger ballfield/maintenance center projects.

The total budget for this work is \$120,000. The anticipated total cost is \$118,000 (\$2,000 below budget). The cost breakdown is below:

1. Purchase of Icon Shelter- \$86,000
2. Excavation/concrete footings and slab- \$7,000
3. Assembly/installation of the shelter- \$25,000

The only item that will require board approval is the purchase of the shelter, as it is above the \$60,000 legal threshold. As is often the case when purchasing equipment, staff will recommend utilizing a cooperative purchasing alliance in lieu of competitive bidding. Purchasing through a cooperative purchasing alliance allows public agencies to leverage collective buying power to secure competitive pricing from pre-qualified vendors. It streamlines procurement, reduces administrative burden, and ensures compliance with public sector purchasing requirements.

The Icon shelter proposed for this project is available through Sourcewell under contract #092325-ICON in the amount of \$83,670 with an estimated freight of \$1,300.

Recommended Motion: Approval of the purchase of (1) Craftsman Gable Shelter from Icon Shelters Inc. in an amount not to exceed \$86,000.

Attachments: Parkreation Quotation

MEMORANDUM



PARKREATION, INC

27 East Palatine Road, Prospect Heights, IL 60070

January 21, 2026

Quotation Number: Ia012026eREV

Glencoe Park District
 999 Green Bay Road
 Glencoe, IL 60022
 Kyle Kuhns
 (847) 835-4648

Project Name: Takiff Center

Quoted By: Lani Chaplik

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	All pricing is valid until 3-13-2026	<u>Unit Price</u>	<u>Total Price</u>
1	CG20X44S-P4	20 x 44 Craftsman Gable Shelter, by Icon Shelters, Inc. Steel 6 Column design Primary Roof: 16" Field Cut 24 ga Med Lok Standing Seam Roof Roof Slope 4:12 9' eave height Overhead Open Pane Ornamentation Standard Gable End Ornamentation CC3-12 Craftsman Quad Column (Wraps by others) E coating/Powder coating included Anchor Bolts and Templates included. Engineer previously ordered. Estimated Freight Delivered Total		\$1,300.00	\$83,670.00
		ICON's Sourcwell contract number (#092325-ICON) Glencoe PD Sourcwell member # Account # 44124			

- Terms:
1. I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
 2. All pricing is valid for 30 days from the date above.
 3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
 4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
 5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
 6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Email Address _____ Special Instructions _____

Ship to address _____

Park Site Address _____

IllinoisOffice@Parkcreation.com - 27 East Palatine Road, Prospect Heights, IL 60070 - Phone 847-419-7744, Fax 847-419-7747

XII. Action Item

D. Approval of Bus Bid for 2026, 2027, & 2028

Glencoe Park District
February 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners.
FROM: Lisa Sheppard, Executive Director; Adam Wohl, Assistant Director of Recreation/Facilities and Bobby Collins, Deputy Director/Director of Recreation/Facilities
SUBJECT: Bus Transportation Bid – 2026-2029
DATE: February 10, 2026

3-Year Bus Transportation Bid

On January 28, 2026, bids for Glencoe Park District's 2026-2029 Bus Transportation were opened and recorded at 10 AM. Bid Packets were sent to 11 interested bidders. Six (6) total bids were submitted by Alltown Bus Service, First Student, Compass Transportation, Yellow Bus Group of America, Olson Transportation, and Timeless Transportation. First Student's bid was successfully completed and the lowest responsible bidder.

2026 Bus Bid Comparison	Timeless Transportation	First Student	Alltown	Compass	Olson	Yellow Bus
Hourly Rate	\$62.00	\$70.00	\$73.50	\$74.00	\$97.00	\$108.77
5-Hour Standard Trip	\$310.00	\$350.00	\$367.50	\$370.00	\$485.00	\$543.85
5-Hour Out-of-State Trip	\$310.00	\$350.00	\$425.00*	\$405.00**	\$485.00	\$543.85
Total Excepted	\$50,530.00	\$57,050.00	\$59,902.50	\$60,310.00	\$79,055.00	\$88,648.55

*Alltown charges \$85/hour with a 5-hour minimum for out-of-state trips.

**Compass charges \$2.50 per mile over 30 miles away from Glencoe. Trip to Kenosha would incur additional \$35.

Recommendation

As indicated in the chart above, Timeless Transportation submitted a lower overall bid, however they did not submit all the necessary information, therefore are non-responsive and not a responsible bidder, and we recommend that they be disqualified. (See attached memo)

It is recommended to award the three-year Bus Transportation Bid for 2026-27, 2027-28, 2028-29 to First Student at the per-hour cost as presented. We estimate the annual cost of \$57,050 based on what was included in the bid proposal. Exact costs may fluctuate based on exact bus transportation needs, including number of buses requested, length of trips, and location. We recommend First Student based on their qualified bid, positive references, previous relationship, industry experience, and believe they can meet the district's quality and service expectations.

Recommend Motion: Disqualify Timeless Transportation as non-responsive and not a responsible bus transportation bidder and award the Bus Transportation bid for March 2026 - February 28, 2029 to First Student, at the per hour cost of \$70.00 (3/2026 -2/28/2027), \$73.00 (3/2027- 2/28/2028) and \$75.00 (2/2028-2/29/2029), as presented, effective March 1, 2026.

MEMORANDUM

Attachments

First Student Bid
Projected Annual Bus Request Cost Sheet
Safer Web First Student Company Profile



CONTRACTOR QUESTIONNAIRE

- **Bid Price for hourly Bus Rate:**
 - March 1, 2026-February 28, 2027: \$70.00
 - March 1, 2027-February 28, 2028: \$73.00
 - March 1, 2028-February 28, 2029: \$75.00
- Does your hourly Bus Rate start at the pick-up point and end at the drop-off point? Yes
- Does your company have a deadhead fee? No
If there is a deadhead, what is the fee amount? NA
- What is your company's U.S. DOT number? 354406
- Does your company subcontract for equipment and/or driver? If so, what is the name of the second bus company and its U.S. DOT number? No
- How long has your company been in business? Operating since 1983
- Does your company have a driver drug and alcohol testing program that complies with U.S. DOT regulations?
Yes
- Do your drivers have a current Commercial Driver's License with a "passenger" endorsement?
Yes
- Do your drivers have valid medical certificates? No
- How many trips per year does your company charter? Unable to calculate due to volume of trips we service nationally
- Does your company comply with bus driver hour regulations to avoid fatigue? Yes
- What is the average age of the buses in your fleet? Varies on location
- How often does your company inspect and maintain your buses? We inspect buses every 45 days
- Who inspects your buses? Inspect our buses every 45 days & third part inspects every 6 months
- When was your company's last state safety lane inspection? Each Bus is inspected individually
Were there any problems? No
Were they corrected? NA
Is the current sticker displayed on each of your buses? Yes



- Do your buses have passenger seatbelts? Yes we have buses that have seatbelts
If all your buses do not have seatbelts, can you guarantee that buses equipped with seatbelts will be available as part of this proposal? Yes
- Can you **guarantee the availability of up to 7 buses in one day?** Yes
- How much time in **advance** do you need the dates/times/number of buses needed? _____
Do to volume of trips we service during the summer I would like the final schedule by April

Does your company have any variance in pricing based on type of trip?

YES (prices vary based on other factors) NO (all trips are charged the same)

- If YES, Please explain reasons for variation in price and provide different rates:

Reason for variance: _____ Price: _____

Reason for variance: _____ Price: _____

Reason for variance: _____ Price: _____

Reason for variance: _____ Price: _____

- Please check the best box that best describes when the hourly rate begins.

Hourly rate begins when bus leaves company to pick up passengers.

Hourly rate begins when bus arrives on site to pick up passengers.

Hourly rate begins at specified arrival time.

Other (please explain): _____

- Please check the best box that best describes when the hourly rate ends.

Hourly rate ends when bus arrives at company lot after dropping off passengers.

Hourly rate ends when bus has finished dropping off passengers.

Hourly rate ends at specified return time indicated in schedule.

- Is there a minimum advanced notice for bus cancellations? YES NO
If yes, please provide minimum reservation duration: We would need to know of cancellations prior to driver departing the terminal
- Is there a minimum time for reservations? YES NO
If yes, please provide minimum reservation duration: 3 hour minimum



- Does your company have hybrid or electric buses YES NO
- Do you have a dispatcher or on-call contact available during all trip times? YES NO
- What is your typical response time for mechanical or operational failures? _____
Our location is 5 miles away and will dispatch a replacement bus immediately in case of breakdown
- Describe your procedures for managing driver misconduct or safety violations. _____
On any reported incident concerning driver misconduct we will discuss the driver and pull camera footage and GPS tracking to determine if misconduct or safety violation occurred. Regardless of the result of the investigation you are able to replace drivers at anytime over the summer.
- What is your protocol for reporting incidents/accidents to the Park District? _____
We will reach out to the designated contact at Glencoe Park District of any incident immediately to discuss the best resolution depending on the incident.



**Request for Bid
2026-2028 Bus Transportation**

By signing below, you acknowledge and agree to all Bid Instructions and Specifications for this proposal.

This signature page must be included with your proposal.

BY: FIRST STUDENT
(Company)
Chan, David Digitally signed by Chan, David
Date: 2026.01.16 12:52:12 -06'00'
(Authorized Signature) (Date)
2800 Old Willow Road
(Address)
Northbrook, IL 60062
(City, State, Zip)
630-452-0804
(Phone)
david.chan@firststudentinc.com
(E-mail)

First Student

Bus Break Down Procedures

What constitutes an emergency?

Bus break down

Missing coaches, group leaders or students

Smoke or fire on the bus

Emergency After Hours Phone Numbers

Primary:Varies depending on location

During any break down:

- Remain calm and take control of the situation.
- If possible, be sure to park the bus off of the road at a safe location.
- If there is an emergency situation with bus smoke or fire, evacuate the bus immediately according to evacuation drills.
- Attempt to contact dispatch by radio or telephone , give your location and details of the current situation.

Break downs after hours, charters, and weekends:

- Follow all of the above procedures.
- Communicate the next steps you will be taking with group leader.
- Seek assistance via radio for any drivers currently out on route.
- Call the primary emergency number, Await instructions. If no answer, leave a voice mail.
- If primary emergency contact is not available call secondary emergency number and await instructions. If no answer, leave a voice mail.
- If no response from either emergency contact number, contact local Police Department for assistance.
- Continue to communicate with the group leader. Explain what steps you are taking. Tell the truth. Take notes.
- Make certain the coach or group leader signs all charter tickets.

REFERENCES

We are providing local market references for your review. These are existing customers who can attest to our ability to provide transportation services similar to those outlined in your RFP. We are happy to provide additional information or references upon written request.

Camp	CONTACT	Email	Phone
Northbrook Park District	Sally Norlie	snorlie@nbparks.org	847-897-6169
Deerfield Park District	Dana Bundy	dana@deerfieldparks.org	847-572-2624
Skokie Park District	Mary Amato	MAmato@skokieparks.org	847.929.8515
Winnetka Park District	Toby Ross	tross@winpark.org	(847) 501-2071

Projected Annual Bus Request

Trip Date(s)	Name of Pick up location with detailed address information (Including zip code)	Departure from Pick Up Location	Name of Destination with detailed address information (Including zip code)- where are you going?	Arrival to Pick Up Location	# of buses	Special bus requirements (seatbelts, wheelchair spots, A/C, etc.) **	Length of Trip	Timeless Transportation		First Student		Alltown		Compass		Olson		Yellow Bus	
								Hourly Rate	Trip Fee	Hourly Rate	Trip Fee	Hourly Rate	Trip Fee	Hourly Rate	Trip Fee	Hourly Rate	Trip Fee	Hourly Rate	Trip Fee
1 Tuesday June 17, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Wheeling Water Park- 100 Community Blvd. Wheeling, IL 60090	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
2 Wednesday June 18, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Flick Aquatic Center, 3600 Glenview Rd, Glenview, IL 60025	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
3 Thursday June 19, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Wheeling Water Park- 100 Community Blvd. Wheeling, IL 60090	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
4 Thursday June 19, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	ClimbZone- 2500 W Bradley Place, Chicago, IL 60618	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
5 Friday June 20, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Great Wolf Lodge- 1700 Nations Dr. Gurnee, IL 60031	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
6 Tuesday June 24, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Barefoot Bay 1461 N Midlothian Rd, Mundelein, IL 60060	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
7 Tuesday June 24, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Chicago Dogs- 9800 Balmoral Ave. Rosemont, IL 60018	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
8 Wednesday June 25, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Santa's Village, 601 Dundee Ave, East Dundee, IL 60119	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
9 Wednesday June 25, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Tongoff Schauburg, 2050 Progress Pkwy, Schaumburg, IL 60173	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
10 Thursday June 26, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Bear Paw Adventure Park- 10006 7 mile rd. Caledonia, WI 53108	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
11 Friday June 27, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Skokie Lagoons- 1770 Tower Rd, Winnetka, IL 60093	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
12 Monday June 30, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Highland Park AquaPark - 1220 Fredrickson Pl, Highland Park, IL 60035	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
13 Monday June 30, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Brookfield Zoo- 8400 31st St, Brookfield, IL 60513	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
14 Tuesday July 1, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Wheeling Water Park- 100 Community Blvd. Wheeling, IL 60090	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
15 Tuesday July 1, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Top Golf- 2050 Progress Parkway, Schaumburg, IL 60196	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
16 Wednesday July 2, 2025	Takiff Center 999 Green Bay rd. Glencoe IL 60022	9:30 AM	Buffalo Grove Park District Spray 'n Play 951 McHenry Rd, Buffalo Grove, IL 60089	2:30 PM	1	Seatbelts	5	\$62.00	\$310.00	\$70.00	\$350.00	\$73.50	\$367.50	\$74.00	\$370.00	\$97.00	\$485.00	\$108.77	\$543.85
17 Wednesday July 2, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Brookfield Zoo- 8400 31st St, Brookfield, IL 60513	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
18 Thursday July 3, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	IFLY Rosemont- 5520 Park Pl, Rosemont, IL 60018	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
19 Monday July 7, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Hidden Creek Aqua Park- 1220 Fredrickson Pl, Highland Park, IL 60035	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
20 Tuesday July 8, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Action Territory- 12345 75th St, Kenosha, WI 53142	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
21 Wednesday July 9, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Chicago White Sox- 333 W 35th St, Chicago, IL 60616	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
22 Thursday July 10, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	SkyZone- 701 N Milwaukee Ave #244, Vernon Hills, IL 60061	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
23 Thursday July 10, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Highland Park AquaPark - 1220 Fredrickson Pl, Highland Park, IL 60035	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
24 Friday July 11, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Six Flags- 1 Great America Parkway, Gurnee, IL 60031	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
25 Tuesday July 15, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Raging Waves- 4000 N Bridge St, Yorkville, IL 60560	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
26 Tuesday July 15, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	LaJunch Gurnee- 880 Lakeside Dr, Gurnee, IL 60031	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
27 Wednesday July 16, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Skokie Lagoons- 1770 Tower Rd, Winnetka, IL 60093	2:30 PM	1	seatbelts	5	\$62.00	\$310.00	\$70.00	\$350.00	\$73.50	\$367.50	\$74.00	\$370.00	\$97.00	\$485.00	\$108.77	\$543.85
28 Wednesday July 16, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Main Event- 2575 Praturm Ave. Hoffman Estates, IL 60192	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
29 Wednesday July 16, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Chicago Sky- 200 E Cermak Rd. Chicago, IL 60616	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
30 Friday July 18, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Lincoln Park Zoo- 2001 N. Clark St. Chicago, IL 60614	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
31 Monday July 21, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Fun City 215 S Randall Rd, Algonquin, IL 60102	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
32 Tuesday July 22, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	The Forge- 227 Heritage Quarries Dr, Lemont, IL 60439	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
33 Wednesday July 23, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Field Museum 1400 S Lake Shore Dr, Chicago, IL 60605	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
34 Thursday July 24, 2025	Takiff Center 999 Green Bay rd. Glencoe IL 60022	9:30 AM	Historic Wagner Farm 1510 Wagner Rd, Glenview, IL 60025	2:30 PM	1	Seatbelts	5	\$62.00	\$310.00	\$70.00	\$350.00	\$73.50	\$367.50	\$74.00	\$370.00	\$97.00	\$485.00	\$108.77	\$543.85
35 Thursday July 24, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Mystic Waters- 2025 Miner St, Des Plaines, IL 60016	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
36 Thursday July 24, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Schaumburg Boomers- 1999 S Springsguth Rd, Schaumburg, IL 60193	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
37 Friday July 25, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Raging Waves- 4000 N Bridge St, Yorkville, IL 60560	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70

38	Tuesday July 29, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Action Territory- 12345 75th St, Kenosha, WI 53142	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
39	Tuesday July 29, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Main Event- 2575 Pratum Ave. Hoffman Estates, IL 60192	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
40	Wednesday July 30, 2025	Takiff Center 999 Green Bay rd. Glencoe IL 60022	9:30 AM	Buffalo Grove Park District Spray 'n Play 951 Micheny Rd. Buffalo Grove, IL 60089	2:30 PM	1	Seatbelts	5	\$62.00	\$310.00	\$70.00	\$350.00	\$73.50	\$367.50	\$74.00	\$370.00	\$97.00	\$485.00	\$108.77	\$543.85
41	Wednesday July 30, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Rainbow Falls - 200 Rev Morrison Blvd, Elk Grove Village, IL 60007	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
42	Wednesday July 30, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Bear Paw Adventure Park- 10006 7 Mile Rd. Caledonia, WI 53108	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
43	Wednesday July 30, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Chicago White Sox Stadium- 333 W 35th St, Chicago, IL 60616	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
44	Thursday July 31, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Top Golf- 2050 Progress Parkway, Schaumburg, IL 60196	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
45	Tuesday August 5, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	The Forge Lemont- 227 Heritage Quarries Drive, Lemont IL 60439	2:30 PM	2	224-545-9931	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
46	Tuesday August 5, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Wheeling Water Park- 100 Community Blvd. Wheeling, IL 60090	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
47	Thursday August 7, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Funway 1335 S River St, Batavia, IL 60510	2:30 PM	3	seatbelts	5	\$62.00	\$930.00	\$70.00	\$1,050.00	\$73.50	\$1,102.50	\$74.00	\$1,110.00	\$97.00	\$1,455.00	\$108.77	\$1,631.55
48	Thursday August 7, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Go Ape Adventure Park- 1100 Ogden Ave, Western Springs, IL 60558	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
49	Friday August 8, 2025	Weinberg Family Recreation Center 305 Randolph St. Glencoe IL 60022	9:30 AM	Bowlero- 7333 N Milwaukee Ave. Niles, IL 60714	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
50	Wednesday August 13, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Shedd Aquarium - 1200 S DuSable Lake Shore Dr, Chicago, IL 60605	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
51	Thursday August 14, 2025	Takiff Center 999 Green Bay Rd. Glencoe IL 60022	9:30 AM	Launch Gurnee, 880 Lakeside Dr. Gurnee, IL 60031	2:30 PM	2	seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
52	Tuesday, September 23, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Action Territory, 12345 75th St, Kenosha, WI 53142	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
53	Thursday, October 2, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Museum of Science & Industry, 5700 S DuSable Lake Shore Dr, Chicago, IL 60637	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
54	Friday, October 3, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Richardson's Farm, 909 English Prairie Road, Spring Grove, Illinois, 60081	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
55	Monday, October 13, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Just for Fun Skating, 139 N Seymour Ave, Mundelein, IL 60060	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
56	Friday, November 7, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Sky Zone, 1711 Maple Ave, Evanston, IL 60201	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
57	Monday, November 10, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Dave & Busters, 424 Hawthorn Ctr, Vernon Hills, IL 60061	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
58	Monday, November 24, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Launch Gurnee, 880 Lakeside Dr, Gurnee, IL 60031	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
59	Tuesday, November 25, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Climb Zone, 2500 W Bradley Pl Suite M, Chicago, IL 60618	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
60	Wednesday, November 26, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Bella's Bounces Skate on Grand, 720 Grand Ave, Fox Lake, IL 60020	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
61	Monday, December 22nd, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Wilmont Snow Mountain, 11931 Fox River Rd, Wilmet, WI 53192	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
62	Tuesday, December 23rd, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Main Event Hoffman Estates, 2575 Pratum Ave, Hoffman Estates, IL 60192	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
63	Wednesday, December 24th, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Painted Penguin Northbrook Court, 1515 Lake Cook Rd, Northbrook, IL 60062	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
64	Friday, December 26th, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Topgolf Schaumburg, 2050 Progress Pkwy, Schaumburg, IL 60173	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
65	Monday, December 29th, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Funtopia, 2050 Tower Dr, Glenview, IL 60026	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
66	Tuesday, December 30th, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Safari Land, 701 W. North Ave, Villa Park, IL 60181	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
67	Wednesday, December 31st, 2025	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Jump Zone Niles, 6424 W Howard St, Niles, IL 60714	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
68	Friday, January 2nd, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60022	9:30 AM	Field Museum, 1400 S Lake Shore Dr, Chicago, IL 60605	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
69	Monday, January 19, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60023	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
70	Friday, February 13, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60024	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
71	Monday, February 16, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60025	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
72	Monday, March 30, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60026	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
73	Tuesday, March 31, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60027	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
74	Wednesday, April 1, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60028	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
75	Thursday, April 2, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60029	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
76	Friday, April 3, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60029	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
77	Monday, April 6, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60029	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
78	Friday, April 24, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60029	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
79	Friday, May 22, 2026	Weinberg Family Recreation Center, 305 Randolph Street, Glencoe IL 60029	9:30 AM	TBD (Chicago Metro Area)	2:30 PM	2	Seatbelts	5	\$62.00	\$620.00	\$70.00	\$700.00	\$73.50	\$735.00	\$74.00	\$740.00	\$97.00	\$970.00	\$108.77	\$1,087.70
									\$50,530.00			\$57,050.00		\$59,902.50	\$60,310.00	\$79,055.00		\$88,647.55		

USDOT Number MC/MX Number Name

Enter Value:

Company Snapshot

FIRST STUDENT INC
USDOT Number: 354406

ID/Operations | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

Carriers: If you would like to update the following ID/Operations information, please complete and submit form [MCS-150](#) which can be obtained [online](#) or from your State FMCSA office. If you would like to challenge the accuracy of your company's safety data, you can do so using FMCSA's [DataQs](#) system.

Other Information for this Carrier

- [SMS Results](#)
- [Licensing & Insurance](#)

USDOT Status

- **ACTIVE:** The entity's US DOT number is active.
- **INACTIVE:** Inactive per 49 CFR 390.19(b)(4); biennial update of MCS-150 data not completed.
- **OUT-OF-SERVICE:** Carrier is under any type of out-of-service order and is not authorized to operate.

Operating Authority Status

- **AUTHORIZED FOR { Passenger, Property, HHG }:** This will list the specific operating authorities the carrier (or broker) is allowed to operate.
- **NOT AUTHORIZED:** The entity does not have any operating authority and/or is not authorized to engage in interstate, for-hire operations.
*Please Note: NOT AUTHORIZED does not apply to Private or Intrastate operations.
- **OUT-OF-SERVICE:** Carrier is under any type of out-of-service order and is not authorized to operate.

Out of Service Date

Indicates the date the company was ordered Out of Service. If there are multiple Out of Service orders, the earliest date will be displayed.

Please note: If there are multiple Out-of-Service orders, the earliest date will be displayed.

For help on the explanation of individual data fields, click on any field name or for help of a general nature go to [SAFER General Help](#).

The information below reflects the content of the FMCSA management information systems as of **02/05/2026**.

To find out if this entity has a pending insurance cancellation, please [click here](#).

USDOT INFORMATION			
<u>Entity Type:</u>	CARRIER		
<u>USDOT Status:</u>	ACTIVE	<u>Out of Service Date:</u>	None
<u>USDOT Number:</u>	354406	<u>State Carrier ID Number:</u>	

MCS-150 Form Date:	05/02/2025	MCS-150 Mileage (Year):	441,640,000 (2024)
OPERATING AUTHORITY INFORMATION			
Operating Authority Status:	AUTHORIZED FOR Passenger For Licensing and Insurance details click here.		
MC/MX/FF Number(s):	MC-191534		
COMPANY INFORMATION			
Legal Name:	FIRST STUDENT INC		
DBA Name:			
Physical Address:	191 ROSA PARKS DRIVE SUITE 8FL CINCINNATI, OH 45202		
Phone:	(513) 241-2200		
Mailing Address:	191 ROSA PARKS DRIVE SUITE 8 F CINCINNATI, OH 45202		
DUNS Number:	78-459-6165		
Power Units:	32,760	Non-CMV Units:	
		Drivers:	31,253
Operation Classification:			
<input checked="" type="checkbox"/> Auth. For Hire	Priv. Pass.(Non-business)	State Gov't	
<input type="checkbox"/> Exempt For Hire	Migrant	Local Gov't	
<input type="checkbox"/> Private(Property)	U.S. Mail	Indian Nation	
<input type="checkbox"/> Priv. Pass. (Business)	Fed. Gov't	<input checked="" type="checkbox"/> INTRASTATE	
Carrier Operation:			
<input checked="" type="checkbox"/> Interstate	<input type="checkbox"/> Intrastate Only (HM)	<input type="checkbox"/> Intrastate Only (Non-HM)	
Cargo Carried:			
General Freight	Liquids/Gases	Chemicals	
Household Goods	Intermodal Cont.	Commodities Dry Bulk	
Metal: sheets, coils, rolls	<input checked="" type="checkbox"/> Passengers	Refrigerated Food	
Motor Vehicles	Oilfield Equipment	Beverages	
Drive/Tow away	Livestock	Paper Products	
Logs, Poles, Beams, Lumber	Grain, Feed, Hay	Utilities	
Building Materials	Coal/Coke	Agricultural/Farm Supplies	
Mobile Homes	Meat	Construction	
Machinery, Large Objects	Garbage/Refuse	Water Well	
Fresh Produce	US Mail		

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

US Inspection results for 24 months prior to: **02/05/2026**

Total Inspections: 10956

Total IEP Inspections: 0

Note: Total inspections may be less than the sum of vehicle, driver, and hazmat inspections. Go to [Inspections Help](#) for further information.

<u>Inspections:</u>				
Inspection Type	Vehicle	Driver	Hazmat	IEP
Inspections	10384	1990	0	0
Out of Service	264	9	0	0
Out of Service %	2.5%	0.5%	%	0%
Nat'l Average % as of DATE 12/26/2025*	22.26%	6.67%	4.44%	N/A

***OOS rates calculated based on the most recent 24 months of inspection data per the latest monthly SAFER Snapshot.**

Inspections

Number of roadside inspections conducted within the past two years. (Note: These inspections are distinct from the periodic inspections required under 49 CFR Part 396.17, and may not include inspection of all parts and accessories set forth in 49 CFR Part 396 Appendix A.)

The inspections listed on SAFER are conducted in accordance with the North American Standard Inspection Program which was created by the Commercial Vehicle Safety Alliance (CVSA) as the roadside inspection process for inspecting commercial motor vehicles and drivers throughout North America.

Inspections are listed as total, driver, vehicle, and Hazmat. Please see <https://www.fmcsa.dot.gov/safety/question-1-can-violation-free-cvsa-level-i-or-level-v-inspection-be-used-satisfy-periodic> for more details.

Crashes reported to FMCSA by states for 24 months prior to: **02/05/2026**

Note: Crashes listed represent a motor carrier’s involvement in reportable crashes, without any determination as to responsibility.

<u>Crashes:</u>				
Type	Fatal	Injury	Tow	Total

Crashes	5	271	393	669
---------	---	-----	-----	-----

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

Canadian Inspection results for 24 months prior to: **02/05/2026**

Total inspections: 0

Note: Total inspections may be less than the sum of vehicle and driver inspections. Go to [Inspections Help](#) for further information.

Inspections:

Inspection Type	Vehicle	Driver
Inspections	0	0
Out of Service	0	0
Out of Service %	0%	0%

Crashes results for 24 months prior to: **02/05/2026**

Note: Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Crashes:

Type	Fatal	Injury	Tow	Total
Crashes	0	0	0	0

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

The Federal safety rating does not necessarily reflect the safety of the carrier when operating in intrastate commerce.

Carrier Safety Rating:

The rating below is current as of: **02/05/2026**

Review Information:

Rating Date:	04/08/2003	Review Date:	01/16/2026
Rating:	Satisfactory	Type:	Non-Ratable

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Federal Motor Carrier Safety Administration
1200 New Jersey Avenue SE, Washington, DC 20590 • 1-800-832-5660 • TTY: 1-800-877-8339 • [Field Office Contacts](#)

MEMORANDUM

TO: Lisa Sheppard, Executive Director
FROM: Adam Wohl, Assistant Director of Recreation/Facilities and Bobby Collins, Deputy Director/Director of Recreation/Facilities
SUBJECT: Bidder Disqualification – 2026-2029 Bus Transportation Bid
DATE: February 3, 2026

This memorandum documents the disqualification of the bidder “Timeless Transportation Inc.” from consideration for the 2026-2029 Bus Transportation Bid submitted on Wednesday, January 28 at 10 AM.

As part of the bid review and due diligence process, staff reviewed documentation submitted by Timeless Transportation Inc. The bidder did not supply as part of their bid submission the following required items:

- Proof of Federal and State Operating Authority
- Proof of their last DOT inspection rating
- Bus breakdown procedures

This makes Timeless Transportation, Inc. a non-responsive bidder and, therefore, disqualified on that basis alone.

In addition, while the bid specifications do not require submission of a Certificate of Insurance as a condition of bid submission, the ability to demonstrate valid and verifiable insurance coverage is a fundamental requirement for contractor responsibility and eligibility for award.

During bid review, the Certificate of Insurance raised concerns regarding its authenticity and accuracy due to redacted details and font discrepancies.

Staff subsequently contacted the insurance broker listed on the certificate to verify coverage. The broker confirmed that Timeless Transportation Inc. did not have an active insurance policy with their firm and that the broker was not aware of the company holding coverage through them. Based on this confirmation, the COI submitted by the bidder was determined to have engaged in material misrepresentation during the bidding procurement. The submission of inaccurate or misleading insurance documentation constitutes a material issue affecting bidder responsibility.

Staff evaluated publicly available information regarding the bidder. The company’s website appeared unfinished, lacked key business information, and did not present accurate or professional details regarding the company’s operations. This raised additional concerns regarding the bidder’s organizational capacity, reliability, and overall responsibility to perform the required services.

The bidder was requested to provide references for comparable school bus transportation services. The bidder provided one reference that provides similar transportation services. Multiple attempts were made to contact the reference using the information provided; however, those attempts were unsuccessful, and the reference could not be verified.

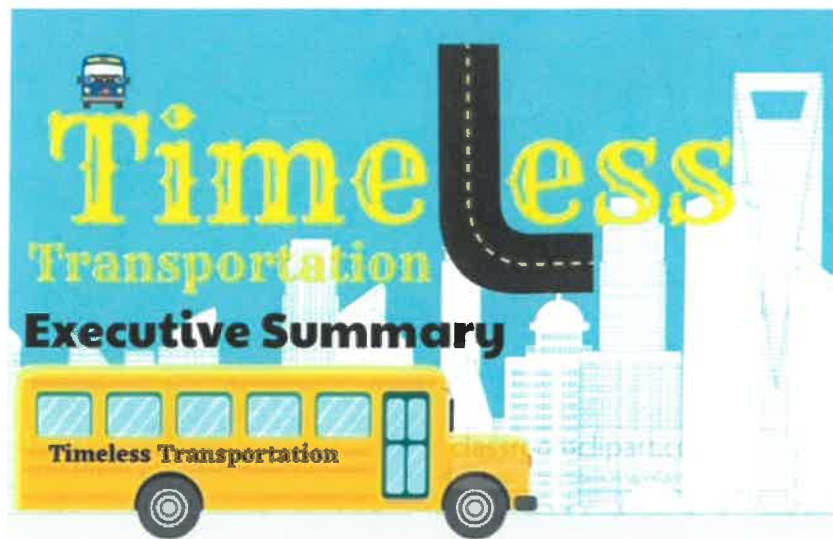
Timeless Transportation Inc. was determined to be non-responsive and not a responsible bidder and is disqualified from further consideration.

MEMORANDUM

This memorandum is included in the official bid file to document the basis for the disqualification decision.

Attachments:

Timeless Transportation Inc. Bid Submission
Correspondence with bidder
Correspondence with Insurance Broker



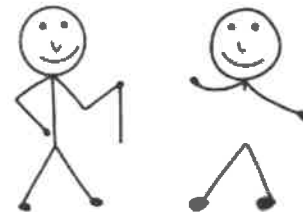
CHOOSE: SAFETY, RELIABILITY & PROFESSIONALISM

Timeless Transportation is committed to always deliver and satisfy customer needs.

We understand the demand for transportation is high and we are here to serve your community with strong driven experienced professional drivers.

Our team is here to offer your students a safe and reliable ride while also establishing a long term relationship with your district. We share mutual goals and one is to ensure all students have reliable transportation everyday.

We Got Your Back...



Literally

Safety

Our first priority is caring for the students we serve therefore we ensure we drive with care everyday to safely transport anyone on board.

Reliability

We have a 99% attendance rate, if there is someone you can rely on that is our drivers at Timeless Transportation

Professionalism

Respect goes a long way, we respect your staff, students and property. When conducting business there is nothing better than being able to work with a team of respectful and professional manners.

CONTRACTOR QUESTIONNAIRE

- **Bid Price for hourly Bus Rate:**
 - March 1, 2026-February 28, 2027: \$62.00
 - March 1, 2027-February 28, 2028: \$65.00
 - March 1, 2028-February 29, 2029: \$72.00
- Does your hourly Bus Rate start at the pick-up point and end at the drop-off point? Yes
- Does your company have a deadhead fee? No
If there is a deadhead, what is the fee amount? N/A
- What is your company's U.S. DOT number? 858424
- Does your company subcontract for equipment and/or driver? If so, what is the name of the second bus company and its U.S. DOT number? No, N/A
- How long has your company been in business? 11 years
- Does your company have a driver drug and alcohol testing program that complies with U.S. DOT regulations?
Yes, compliant with 49 CFR part 382
- Do your drivers have a current Commercial Driver's License with a "passenger" endorsement?
Yes
- Do your drivers have valid medical certificates? Yes
- How many trips per year does your company charter? Client Demand
- Does your company comply with bus driver hour regulations to avoid fatigue? YES
- What is the average age of the buses in your fleet? 9 years
- How often does your company inspect and maintain your buses? Yes, every 6 months or 10,000 miles
- Who inspects your buses? Maintenance Technican
- When was your company's last state safety lane inspection? 12/22/2025
 - Were there any problems? yes
 - Were they corrected? yes
 - Is the current sticker displayed on each of your buses? yes



- Do your buses have passenger seatbelts? yes
If all your buses do not have seatbelts, can you guarantee that buses equipped with seatbelts will be available as part of this proposal? yes
- Can you guarantee the availability of up to 7 buses in one day? Yes
- How much time in advance do you need the dates/times/number of buses needed? 48 Hours

Does your company have any variance in pricing based on type of trip?

YES (prices vary based on other factors) NO (all trips are charged the same)

- If YES, Please explain reasons for variation in price and provide different rates:

Reason for variance: If AC buses are required Price: \$85

Reason for variance: _____ Price: _____

Reason for variance: _____ Price: _____

Reason for variance: _____ Price: _____

- Please check the best box that best describes when the hourly rate begins.

Hourly rate begins when bus leaves company to pick up passengers.

Hourly rate begins when bus arrives on site to pick up passengers.

Hourly rate begins at specified arrival time.

Other (please explain): N/A

- Please check the best box that best describes when the hourly rate ends.

Hourly rate ends when bus arrives at company lot after dropping off passengers.

Hourly rate ends when bus has finished dropping off passengers.

Hourly rate ends at specified return time indicated in schedule.

- Is there a minimum advanced notice for bus cancelations? YES NO
If yes, please provide minimum reservation duration: 24 Hours

- Is there a minimum time for reservations? YES NO
If yes, please provide minimum reservation duration: 3 Hours



- Does your company have hybrid or electric buses YES NO
- Do you have a dispatcher or on-call contact available during all trip times? YES NO
- What is your typical response time for mechanical or operational failures? _____
Under 60 mins Locally _____
- Describe your procedures for managing driver misconduct or safety violations. _____
Immediate investigation, including bus audio and video, _____
Corrective action including retraining. Appropriate Disciplinary action _____
- What is your protocol for reporting incidents/accidents to the Park District? _____
Immediate notification follow by written documentation _____

Timeless Transportation, Inc.

Date: 1-28-26

Re: Operating Authority Disclosure – Glencoe Park District Transportation Contract

To Whom It May Concern,

I am writing this letter to formally clarify the operating authority and corporate structure related to the transportation services proposed by **Timeless Transportation, Inc.** for the Glencoe Park District.

Timeless Transportation, Inc. is a wholly owned subsidiary of **Precious Cargo Transportation Inc.**. All vehicles and drivers assigned to the Glencoe Park District contract will operate under the federal operating authority and safety registration of the parent company, **Precious Cargo Transportation Inc., USDOT #858424.**

Timeless Transportation, Inc. will serve as the contracting and administrative entity and will be responsible for contract administration, dispatch coordination, staffing, scheduling, and customer service related to transportation services provided to the Glencoe Park District.

All regulatory compliance, insurance coverage, safety oversight, and federal reporting obligations are maintained under the parent company authority of Precious Cargo Transportation Inc., ensuring full compliance with all applicable federal and state transportation regulations.

This disclosure is provided to ensure full transparency and clarity regarding our corporate structure and operating authority. Should you require any additional documentation or clarification, please do not hesitate to contact me directly.

Sincerely,



Bryan Williams
Chief Executive Officer
Timeless Transportation, Inc.

SCHOOL BUS SAFETY FEATURES

Riding a bus is the safest way for children to get to and from school. It's safer than walking, riding a bike or even riding in the family car. School buses are designed to be safer than passenger vehicles in avoiding crashes and preventing injury. Timeless Transportation would like you to know that your child is in good hands when they ride our bus.

Safety is a core value at Timeless Transportation

We pride ourselves on our safety record, dedicated personnel and overall performance. Safely transporting student journeys entrusted to us on our buses each day is a responsibility we take very serious!

Timeless Transportation drivers must meet safety and training requirements

- **Regular driving history checks.**
- **A comprehensive background check as well as random drug and alcohol screenings.**
- **A DOT physical exam.**
- **Monthly safety and training meetings.**

Timeless Transportation school buses are packed with safety features to protect our riders.

- * **High Visibility:** Bright yellow paint and flashing lights make the bus easily noticeable to other drivers and pedestrians alerting them of students loading and unloading
- * **GPS Tracking:** Our buses have GPS systems that allow for real-time tracking and monitoring of the buses location and speed.
- * **Protective Seating:** Seats are designed with high backs and heavy padding to absorb impact and protect students in a crash.
- * **Emergency Exits** including roof hatches, side doors and push out windows provide alternative escape routes.



Safety

Reliability

Professionalism

While there may be many transportation companies out there, there isn't one like us. Why you may ask? Well, let me tell you: Timeless Transportation was founded by 3 very committed, determined, driven individuals who have experience from a management perspective to a driver's perspective so we know what it takes not only satisfying customer contracts but also what it means to safely transport students and building a friendship with not only our students but also parents and staff. We understand better than anyone the importance of showing up everyday and how much everyone relies on us to do what we do best and that is taking you on your journey safely.

Our drivers have pristine training including: Student management, extensive knowledge on rules of the road, safe driving and much more. We have gathered the best team who are reliable, friendly, and love what they do with a team like ours we won't let you down.

Timeless Transportation, Inc.

Professional References

Becky Pollock

Youth Services of Glenview
Phone: 224-408-0087

Gina Acosta

Larmont School
Phone: 847-986-2548

Victoria Kim

TrueNorth
Phone: 773-844-0152

Re: Bid specs request

From Bryan Williams <bryan.williams@timelesschartercorporation.com>

Date Wed 1/28/2026 3:56 PM

To Adam Wohl <awohl@glencoeparkdistrict.com>; Jesica Trujillo <jtrujillo@ridetimeless.com>

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Hi Adam

Yes, confirmed the prices are for 72 passenger buses .

\$62 per hour first year

\$65 per hour year and \$72 per hour year 3.

Here is a reference contact information below (Becky Pollock)

Becky Pollock, MA, LCPC

Program Coordinator

Clinical Therapist

Pronouns: she/her/hers



3080 West Lake Ave.

Glenview, IL 60026

Office: [847.724.2620](tel:847.724.2620) x131

Cell: [224.408.0087](tel:224.408.0087)



Bryan K Williams

CEO, Timeless Transportation

Phone [2245832704](tel:2245832704)



From: Adam Wohl <awohl@glencoeParkdistrict.com>
Sent: Wednesday, January 28, 2026 3:43 PM
To: Bryan Williams <bryan.williams@timelesschartercorporation.com>; Jessica Trujillo <jtrujillo@ridetimeless.com>
Subject: Re: Bid specs request

Hi Bryan,

Can you confirm that your bid pricing was for 72 passenger school buses? The requirement for the bid was they are for full size school buses.

If yes, can you send over references for organizations you have provided similar service for 72 passenger school buses in the last 3 years?

Thank you.

Adam Wohl, CPRP

Assistant Director of Recreation and Facilities
Glencoe Park District | 999 Green Bay Road, Glencoe IL 60022

847.835.7545

Find us online: [Web](#) | [Facebook](#) | [Twitter](#) | [Instagram](#)

Never miss an email from the Glencoe Park District! Add info@glencoeParkdistrict.com to your "safe sender" list to ensure our email communication always reaches your inbox (and does not go to spam!).

From: Bryan Williams <bryan.williams@timelesschartercorporation.com>
Sent: Tuesday, January 27, 2026 6:10 PM
To: Adam Wohl <awohl@glencoeParkdistrict.com>; Jessica Trujillo <jtrujillo@ridetimeless.com>
Subject: Bid specs request

Good afternoon Adam,
I am reaching out on behalf of **Timeless Transportation, Inc.** regarding the **2026–2028 Bus Transportation** bid scheduled to be opened **tomorrow, Wednesday, January 28, 2026 at 10:00 AM.**

We intend to submit a proposal and are requesting the **bid specifications and proposal documents** as soon as possible to ensure our submission is fully compliant.

We appreciate your assistance given the short timeframe and look forward to submitting a responsive proposal.

Thank you for your time.
Respectfully,



Bryan K Williams
CEO, Timeless Transportation

Phone [2245832704](tel:2245832704)

Your Partner in Reliable and Dependable Service



RE: COI confirmation

From Tanya Stephenson <tanya_stephenson@ajg.com>

Date Wed 1/28/2026 4:44 PM

To Adam Wohl <awohl@glencoeparkdistrict.com>

Caution! This message was sent from outside your organization.

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Hello Adam,

Thank you for sending this over to me. Unfortunately this COI is not valid and was not sent from my office. The details seems to belong to another insured and dates redacted. I would advise Timeless Charter to reframe from using this document.

Need to send me a large file? Click [Here](#)

Kind Regards,

Tanya D. Stephenson
Client Service Manager II - Northeast



Insurance | Risk Management | Consulting

300 Madison Avenue | 28th Floor | New York, NY 10017

P 212.994.7085 F 212.994.7047 | Tanya_Stephenson@ajg.com

<http://www.ajg.com/nyc>

I would like to emphasize that the discussion set forth above is only an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice, as we are not qualified to do so. I highly recommend that you seek the advice of legal counsel in order to become fully apprised of the legal implications related to these issues.

The information in this e-mail and in any attachments is confidential and may be privileged. If you are not the intended recipient, please destroy this communication and notify the sender immediately. You should not retain, copy or use this e-mail for any purpose, nor disclose all or any part of its contents to any other person or persons.

From: Adam Wohl <awohl@glencoeparkdistrict.com>

Sent: Wednesday, January 28, 2026 5:30 PM

To: Tanya Stephenson <tanya_stephenson@ajg.com>

Subject: COI confirmation

Hi Tanya,

Thank you for returning my call. Here is the COI I received as part of the bid submission. Is this valid?

Adam Wohl
Assistant Director of Recreation and Facilities
847-835-7545