



BOARD REPORT

March 2026



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Wednesday, March 18 | 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 February 17, 2026 Regular Board Meeting
 - B. Minutes of March 3, 2026 Committee of the Whole Meeting
 - C. Approval of the Bills
 - D. Approval of West Park Bids
 - E. Approval of IGA with Village of Glencoe for West Park
 - F. Approval of MOU with School District 35 for West Park
- IV. Matters from the Public
- V. Presentation on North Shore Special Recreation Association (NSSRA), by Craig Culp, Executive Director
- VI. Financial Report
- VII. Executive Director's Report
- VIII. Action Items
 - A. Approval of the Fiscal Year 2026/2027 Budget – Approval Draft
 - B. Approval of Biannual Review of Executive Session Minutes 5ILCS 120/2(c)(21)
- IX. Other Business
 - A. Follow-up on Committee Commissioner Comments/Questions on Beach project
- X. Executive Session
Personnel – 5ILCS 120/2(c)(1) - Biannual Review of Executive Session Minutes 5ILCS 120/2(c)(21) – Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
- XI. 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@glencoe parkdistrict.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
March 2026 Board Meeting

III. Consent Agenda Items

**Minutes of February 17, 2026, Regular Board Meeting,
Minutes of March 3, 2026, Committee of the Whole
Meeting, Approval of the Bills, Approval of West Park
Bids, Approval of IGA with Village of Glencoe for West
Park, and Approval of MOU with School District 35 for
West Park**

Glencoe Park District
March 2026 Board Meeting

III. Consent Agenda Items

A. Minutes of February 17, 2026, Regular Board Meeting

Glencoe Park District
March 2026 Board Meeting

MINUTES OF FEBRUARY 17, 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, Director of Recreation and Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning
Erin Classen, Superintendent of Marketing and Comm.

Members of the public in attendance who signed in or spoke: None (public who spoke did not sign in)

Consent Agenda: A motion was made by Commissioner Reifman to approve the consent agenda items as presented, including the Minutes of the January 20, 2026 Regular Board Meeting, the February 3, 2026, Committee of the Whole Meeting, and Approval of the Bills. Commissioner Guzman 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.

Professional Recognition Resolution: IPRA Young Professional and 30 Under 30 Shannon Stevens: President Covey read Resolution 984, honoring Shannon Stevens, Facility Manager of Glencoe Beach and the Ice Rink, for her outstanding professional achievements in 2026, including being named one of the National Recreation and Park Association's 30 Under 30 and the Illinois Park and Recreation Association's Young Professional of the Year. The resolution recognized her leadership at the beach and rink as well as community engagement initiatives. Having grown within the District from intern to facility manager, she has made many contributions. Staff and Board members commended her passion, initiative, and willingness to step up whenever needed.

Professional Recognition Resolution: IPRA Community Impact Award: Bobby Collins: President Covey read Resolution 985, honoring Bobby Collins, Deputy Director/Director of Recreation and Facilities for receiving IPRA's 2026 Community Impact Award, one of only a few awards presented statewide among thousands of professionals. The resolution recognized his decade of leadership at the District, including expanding water safety access, building partnerships to increase beach accessibility, securing donations, and fostering collaboration across districts. Board members praised his transformative impact

on beach operations, his commitment to inclusion and community connection, and formally recorded their appreciation of his service in the District's permanent records.

Presentation on Youth and Teen Programming: Adam Wohl, Assistant Director of Recreation and Facilities, and Program Managers Ashley Martinez, Emily Holmberg and Andrew Valett gave a presentation on Youth and Teen Programming (provided in supplements). The presentation reviewed program planning, program logistics, current program trends, future opportunities, and financials. Staff and board discussed the growth of the youth program and the impact that it has on the District.

Discussion of Glencoe Beach Boat Lockers and Sun Shelter Furnishings: Director Kuhs and Director Collins led a presentation outlining options for the beach boating locker and racking systems as part of the larger voter-approved 2024 beach improvement project. They reviewed the project timeline, noting extensive community engagement throughout 2025, including meetings with the Lakefront Advisory Committee and public open houses, and explained that final design and permitting would follow Board direction, with construction on lockers and racks planned after the 2026 boating season. Staff presented two primary locker options: rebuilding the existing wood-style lockers with improved, more durable and ADA-compliant materials, or installing factory-built modular fiberglass units that offer durability and warranties but are smaller and less customizable. While cost differences between the options are minimal, community feedback raised concerns that the modular units may not adequately accommodate equipment.

Staff also discussed replacing boat racks with more space-efficient "cube-style" systems and introducing creative storage solutions, such as lockable PVC tubes attached to racks for paddles and valuables, which could reduce the need for full lockers. Additionally, a revised fee structure would allow users to opt out of locker rentals for a discount, potentially freeing up capacity and better aligning storage options with user needs.

Board discussion focused on balancing aesthetics, durability, capacity, and user preferences, including the possibility of a hybrid approach placing modular units in less visible or damp areas while maintaining traditional lockers in more prominent locations. Commissioners did ask the staff to go back and look at the material options for the boat racks. They like the design but were not sure about the galvanized material.

Ultimately, Board members generally supported continuing with the traditional full-size timber lockers for most locations, while considering modular lockers behind the boathouse, where conditions are damp and can be challenging. The traditional timber lockers would match the current locker dimensions, allowing users who strongly prefer the existing size to maintain the same type of storage. Offering modular lockers in certain areas would give users the option to choose a smaller unit if they do not need the full-size locker.

Matters from the Public: Boat Lockers and Sun Shelter Furnishings: After discussion from the Board and staff, public comment was opened. Eric Brislawn shared feedback primarily focused on the importance of functionality and adequate storage size. They expressed concern that the modular locker option would not provide sufficient space for sailboat

equipment, paddles, wetsuits, and other gear, emphasizing that proper storage is essential to their use of the beach. They supported efforts to improve durability and reduce maintenance but urged the Board to prioritize meeting user needs over aesthetic changes. Vadia Guthmann also voiced the importance of space and supported creative storage solutions and appreciation for being included in the discussion. They recommended considering the rack aesthetics and avoiding PVC.

Sun Shelter Furniture: Director Kuhs presented two furniture decisions for within the renovated beach sun shelters. Two built-in bench options were reviewed. Option A uses the concrete wall as the backrest, with the bench placed in front of it, while Option B places the bench on top of the wall and includes a wood backrest. Board members discussed comfort, safety, and aesthetics, noting concerns about leaning against concrete and the potential for children to hit the wall. Staff clarified that wood slats could be added to Option A for comfort, but Board members generally preferred Option B because the wooden backrest would be more comfortable, provide some privacy, and could also be used for items like towels to dry. All furniture in the shelters would be anchored to prevent movement or damage from wind and heavy use, and the design includes ADA-accessible seating space.

The Board also reviewed two styles for the freestanding bench: a fully enclosed “box” style or an open-leg bench. After discussion, members favored the open design because it allows space underneath for feet or storage and is generally more functional. Overall, the board expressed consensus to move forward with Option B for the built-in benches and the open-leg style for the freestanding bench.

Financial Report: The District is nearing the end of its fiscal year and preparing for year-end closing and the annual audit. Director Cutrera presented an overview of the financial report, which is included in the board packet. As of January 31, recreation programming revenue is about 16% higher than last year, with the revenue-to-expenditure ratio remaining consistent at around 50%. Children’s Circle revenue increased by 19%, largely due to the Penguins and Polar Bears programs, though expenses are also higher because staffing levels have improved and positions have been easier to retain. As a result, the program’s margin is slightly lower than last year despite the revenue growth. Fitness operations remain strong.

The Weinberg Family Recreation Center ice operations were highlighted as an area to monitor. Revenue is roughly flat compared to last year, but expenditures have increased due to higher staffing levels, utilities, contractual services, and capital costs tied to aging mechanical systems. Weather also plays a significant role, with both extremely cold and unusually warm periods affecting attendance and operational costs. Board members noted that while the ice operation itself may not be profitable, Weinberg as a facility provides broader community value through other programming, rentals, and community uses. Staff also indicated they plan to review the passholder pricing model and overall winter operations strategy after the season to explore ways to improve revenue, such as adjusting pricing, increasing rentals or leagues, or adding activities like curling.

Other areas of the report showed minimal year-over-year changes, aside from parks expenditures related to the Shelton Park paving project. Property tax collections were slightly behind last year at 86% collected as of January, and staff are monitoring this closely to ensure strong cash flow before the fiscal year ends. Overall, the district remains in a stable financial position relative to budget expectations.

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.

Weinberg Rink Season

The Weinberg rink season is nearing its end, with operations scheduled to close on March 1 due to a lack of remaining rentals and the operational costs of staying open beyond that date. Staff noted that the season is wrapping up quickly and expressed hope for favorable weather during the final weeks to allow residents to continue enjoying the rink before it closes for the year.

Greenhouse Project

The greenhouse construction is structurally complete, though additional work such as electrical installation, plumbing, and other finishing elements will continue into the spring. Staff encouraged commissioners to visit the site to see the progress, noting that it is shaping up to be a valuable community asset. Planning is also underway for how the greenhouse will operate, and a greenhouse operations task force has been formed, led by Commissioner Cummins, to help guide programming and future use.

Maintenance Building Construction

Construction of the new maintenance building is progressing well, with walls expected to be completed soon and interior work beginning around March 1. Once the building advances further, the remaining temporary white maintenance structures will be removed. Staff recognized the maintenance team for their patience and flexibility as they continue working in tight and temporary conditions during the construction process.

Takiff Center Field Project

A more detailed discussion of the Takiff Center field project will occur at the March meeting, but staff reported that the project remains on schedule. The field is expected to be ready for use by May 1, and this timeline has already been communicated to the Glencoe Baseball Association (GBA) to ensure proper planning for the upcoming season.

Spring Program Guide

The spring program guide has been completed and should arrive in mailboxes shortly. Staff explained that producing the guide requires significant advance planning, often involving preparing programming six months in advance.

Legislative Breakfast

The District will participate in an upcoming legislative breakfast, which provides an opportunity to connect with local state representatives and discuss issues relevant to park districts and the community. Commissioners Cummins and Guzman will attend the event along with the Executive Director.

Community Group Stipends

The report also highlighted annual stipends provided to community partner organizations whose missions align with the District's goals. These include \$5,000 each for Glencoe Junior High Project (GJHP) and Glencoe Youth Services (GYS), and \$2,000 for Family Service of Glencoe. In addition to these stipends, the District provides substantial in-kind support, such as facility access, beach passes, skating opportunities, and staff expertise to help support their programs and services.

Action Items:

Approval of Resolution 984 and 985- Professional Service Recognition for Shannon Stevens and Bobby Collins: A motion was made by Commissioner Guzman to approve Ordinance 984 and 985, acknowledging the professional accomplishments of Shannon Stevens and Bobby Collins. 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 Resolution 986- Capital Project Funds: A motion was made by Commissioner Reifman to approve the commitment of \$700,000 of the corporate fund balance and \$1,250,000 of the Recreation Fund Balance to fund future capital projects of the Glencoe Park District as presented. Commissioner Guzman 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 Craftsman Gable Purchase: A motion was made by Commissioner Hazan to approve the purchase of the Craftsman Gable Shelter from Icon Shelters, for an amount not to exceed \$860,000, which will be placed at Takiff 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.

Approval of Bus Bid for 2026, 2027, and 2028:

Before a motion was made, Executive Director Sheppard explained the bus bid process and documents submitted for this bid. After reviewing the submitted bids, staff are recommending that Timeless Transportation be disqualified. Although Timeless Transportation submitted the lowest overall bid, they failed to provide all of the required documentation, making their submission non-responsive and not a responsible bid according to the bidding requirements. Additional information can be found in the memo in the board packet. As a result, staff recommends awarding the three-year bus transportation contract for the 2026–2029 seasons to First Student, the next lowest qualified bidder, at the hourly rates presented in the board packet.

A motion was made by Commissioner Hazan to disqualify Timeless Transportation as a 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. Commissioner Reifman 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

Executive Session: Commissioner Covey entertained a motion per Section 5 ILCS 120/2 of the Open Meetings Act. The Board will enter into closed session to discuss personnel, the appointment, employment, compensation, discipline, performance or dismissal of specific employees as mandated by Section 2.055. 5 ILCS 120/2C1 Those present during Executive session included all Commissioners.

Adjourn: Commissioner Cummins moved to adjourn the meeting at 9:23 PM. Commissioner Hazan seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

III. Consent Agenda Items

B. Minutes of March 3, 2026, Committee of the Whole Meeting

Glencoe Park District
March 2026 Board Meeting

MINUTES OF MARCH 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
Megan Cummins, Commissioner
Hary Hazan, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Kyle Kuhs, Director of Parks and Planning
John Cutrera, Director of Finance and HR

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

Matters from the Public: None

Motion to Reorder the Agenda: President Covey recommended reordering the published agenda, to move Executive Session to the first order of business.

Executive Session: Board members went into closed session at 7:02 PM. Open session resumed at 7:34 PM.

Interior Finishes of Safran Beach House: Director Kuhs introduced architects from White and Co., Lindsey Lotysz and Mimi Stojisavjevic to present on proposed design finishes for the Safran Beach House. They outlined the project's key goals and proposed layout. The design focuses on three primary priorities: efficient use of the building's small footprint, preserving the historic architectural character, and ensuring durability due to the building's heavy public use and beach environment with sand and water. The proposed floor plan organizes the building into three zones: a central lobby and reception area with staff workspace, a multi-purpose room on the south side that can accommodate community events, camps, trainings, and rentals and connects to the outdoor trellis, and restroom facilities on the north side, including two multi-user restrooms and a private family restroom with a shower. The layout also allows the restrooms to remain accessible while the rest of the building can be secured.

The interior designer then presented material and finish concepts intended to balance durability with a warm, beach-appropriate aesthetic. The palette draws inspiration from the beach setting and Glencoe's architectural character, incorporating natural tones and textures. Durable materials such as epoxy quartz flooring were proposed because they are slip-resistant, easy to clean, and able to withstand sand, water, and temperature changes better than traditional tile. Other materials include recycled glass surfaces and decorative wall finishes, which provide visual interest while remaining durable. Decorative ceiling

beam elements were proposed to reference the historic style without the structural cost and ceiling height impacts of real wood beams.

Board members generally responded positively, but offered several suggestions. Some members recommended adding more warmth and color, particularly terracotta to better reflect the beach setting and historic character, and cautioned against overly gray tones. There was also discussion about the placement of doors and windows connecting the multi-purpose room to the trellis, with one suggestion to add an additional door for better flow, though the architects noted potential structural, historical preservation, and cost implications. The design team agreed to explore the feasibility while maintaining the building's historic exterior.

The renovation timeline targets construction beginning after Labor Day and completion before the 2027 beach season, with the goal of having the renovated beach house open before Memorial Day 2027. Overall, the board expressed support for the direction of the design while requesting minor refinements to color, materials, and potential access points.

West Park Bid Discussion: Director Kuhs presented a memo regarding the West Park project bid results after bids opened on February 19, noting that four bids were received and all came in under the \$1.8 million construction budget. The lowest apparent bidder was KD Landscape, followed by Great Lakes Landscape, with the remaining bids around \$1.6M. After reviewing KD Landscape's submission, staff raised concerns that the company did not meet the bid requirements for relevant experience, including references that only dated back to 2023 (not meeting the five-year requirement), limited Park District experience, and no comparable general contractor work overseeing projects of similar scope. Additional discrepancies were also noted and when given a deadline to provide qualifying references, they did not submit any. Based on legal counsel's guidance, staff recommended disqualifying KD Landscape as a non-responsive/non-responsible bidder and awarding the contract to Great Lakes Landscape, which had provided the required experience documentation with its bid.

The group also reviewed cost-sharing MOUs connected to the project. The Village and Park District will split the cost of new on-street angled parking along Cherry Tree Lane at 50/50 and the School District and Park District will split stormwater-related work 50/50. In addition, the School District plans to fund 100% of the walking path completion. Board members clarified that the Park District will handle the bidding and vendor selection, with the Village and School District relying on that process while reviewing the MOU terms through their own boards. Staff explained the new angled parking is intended to add modest capacity and improve access for park users.

Staff outlined a construction plan aimed at minimizing disruption to ballfield use with the goal of starting around May 1, open one ballfield first, then close West Park for Park District work, and shift to School District property work after school ends in mid-June, completing that portion before school resumes in the fall.

Other Business: None

Executive Session: Moved on Agenda

Adjourn: Commissioner Reifman moved to adjourn the meeting at 8:31pm. Commissioner Guzman seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

III. Consent Agenda Items

C. Approval of the Bills

Glencoe Park District
March 2026 Board Meeting



Glencoe Park District

Voucher List of Bills

By Vendor DBA

Payment Dates 2/1/2026 - 2/28/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12078 - AAA Glass Tint					
AAA Glass Tint	02/06/2026	APA000343	25-00-000-5588	EC window film	494.27
Vendor DBA 12078 - AAA Glass Tint Total:					494.27
Vendor DBA: 9504 - Adam Wohl					
Adam Wohl	02/26/2026	21604	25-00-000-5340	Reimbursement: IPRA Van Parking 2026	43.46
Vendor DBA 9504 - Adam Wohl Total:					43.46
Vendor DBA: 10098 - AFLAC					
AFLAC	02/20/2026	21602	10-00-000-2170	Supplemental Aflac Coverage	158.06
Vendor DBA 10098 - AFLAC Total:					158.06
Vendor DBA: 12185 - Air Comfort LLC					
Air Comfort LLC	02/06/2026	APA000338	25-00-000-1300	Bi-Annual Bldg Controls Agree 3/1/26 - 5/31/26	2,300.00
Air Comfort LLC	02/06/2026	APA000338	25-00-000-5355	Bi-Annual Bldg Controls Agree 12/1/25 - 2/28/26	2,250.00
Air Comfort LLC	02/06/2026	APA000338	25-00-000-5352	New VAV Controller	2,500.00
Vendor DBA 12185 - Air Comfort LLC Total:					7,050.00
Vendor DBA: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	02/26/2026	APA000414	25-26-000-5387	Children's Circle Nurse Visit January 2026	100.00
All About Childcare Health Ltd.	02/26/2026	APA000414	25-26-000-5387	Children's Circle Nurse Visit February 2026	100.00
Vendor DBA 10864 - All About Childcare Health Ltd. Total:					200.00
Vendor DBA: 12053 - Alltown Bus Service					
Alltown Bus Service	02/26/2026	APA000415	25-25-606-5300	Round1 Bowling 2/13/2026 SDO	772.00
Vendor DBA 12053 - Alltown Bus Service Total:					772.00
Vendor DBA: 10056 - Amazing Minds 2					
Amazing Minds 2	02/26/2026	APA000416	25-25-635-5300	Amazing Minds - WiSp Payment	4,750.20
Vendor DBA 10056 - Amazing Minds 2 Total:					4,750.20
Vendor DBA: 10946 - Amazon Capital Services					
Amazon Capital Services	02/10/2026	DFT0002721	10-13-000-5415	Glow Skate Supplies	459.74
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5484	Light bulb Recycling Boxes	318.21
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5481	Maintenance Utility Cart	110.01
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5401	Kleenex and Planner (SS)	123.32
Amazon Capital Services	02/10/2026	DFT0002721	10-12-000-5351	jb-tire pressure gauges for kubotas	31.96
Amazon Capital Services	02/10/2026	DFT0002721	25-26-000-5403	Belugas Cabinet Locks	36.63
Amazon Capital Services	02/10/2026	DFT0002721	25-25-954-5400	Winter Wine Supplies	45.38
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5401	Program Binders	32.58
Amazon Capital Services	02/10/2026	DFT0002721	25-26-000-5403	STEAM Lab Supplies	70.17
Amazon Capital Services	02/10/2026	DFT0002721	25-26-000-5403	CC - restock of extra clothing for pie closet	51.00
Amazon Capital Services	02/10/2026	DFT0002721	25-25-658-5400	Winter Session Youth Art/ Mixed Media Supplies	166.52
Amazon Capital Services	02/10/2026	DFT0002721	25-25-659-5400	Winter Session Youth Art/ Mixed Media Supplies	166.52
Amazon Capital Services	02/10/2026	DFT0002721	10-11-000-5420	Breakroom Coffee	76.36
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5481	Emergency Light Batteries/Sink Hole Cover	61.09
Amazon Capital Services	02/10/2026	DFT0002721	10-12-000-5420	JB park amenities ID tags	182.75
Amazon Capital Services	02/10/2026	DFT0002721	25-26-000-5412	Wet Floor Signs	159.83

Voucher List of Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	02/10/2026	DFT0002721	10-11-000-5401	Office Supplies for ED Desk	121.84
Amazon Capital Services	02/10/2026	DFT0002721	25-25-601-5400	KC Supplies	164.18
Amazon Capital Services	02/10/2026	DFT0002721	25-25-615-5400	Ceramic Supplies	59.78
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5420	Gas leak detector	19.78
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5484	Conductive Grease for Lights in Community Hall	53.15
Amazon Capital Services	02/10/2026	DFT0002721	25-00-000-5420	Furniture corner protectors	29.08
Amazon Capital Services	02/10/2026	DFT0002721	25-26-000-5401	Phone case for new work cell phone (KL)	44.95
Amazon Capital Services	02/10/2026	DFT0002721	10-11-000-5401	Office Supplies- Budget Binders	45.93
Vendor DBA 10946 - Amazon Capital Services Total:					2,630.76
Vendor DBA: 10147 -					
American Outfitters Ltd.	02/02/2026	21596	25-00-000-5422	Staff Apparel	133.00
American Outfitters Ltd.	02/02/2026	21596	25-26-000-5420	EC New FT Staff Apparel	793.00
American Outfitters Ltd.	02/02/2026	21596	10-11-000-5425	SPIRIT Prize Hoodies	332.75
Vendor DBA 10147 - American Outfitters Ltd. Total:					1,258.75
Vendor DBA: 11965 -					
Amy Garber	02/20/2026	APA000370	25-25-785-5300	January Fitness Classes	928.13
Vendor DBA 11965 - Amy Garber Total:					928.13
Vendor DBA: 10050 -					
Ancel Glink P.C.	02/20/2026	APA000371	10-11-000-5310	Legal Services - January 2026	692.50
Vendor DBA 10050 - Ancel Glink P.C. Total:					692.50
Vendor DBA: 10159 -					
Arlington Power Equipment	02/06/2026	APA000339	10-12-000-5351	snow thrower parts	21.36
Vendor DBA 10159 - Arlington Power Equipment Total:					21.36
Vendor DBA: 10163 -					
Atlas Bobcat LLC	02/06/2026	APA000340	10-12-000-5351	door seal for big bobcat	83.53
Atlas Bobcat LLC	02/20/2026	APA000372	10-12-000-5351	bobcat broom bristles	871.76
Vendor DBA 10163 - Atlas Bobcat LLC Total:					955.29
Vendor DBA: 12322 -					
Bass/Schuler Entertainment In...	02/20/2026	APA000373	25-00-000-1300	Week of the young child - performer	500.00
Vendor DBA 12322 - Bass/Schuler Entertainment Inc. Total:					500.00
Vendor DBA: 12491 -					
Baycom Inc	02/20/2026	APA000374	10-14-000-5420	(8) Beach Radios	1,200.00
Baycom Inc	02/20/2026	APA000374	10-15-000-5584	(8) Beach Radios	1,436.00
Baycom Inc	02/20/2026	APA000374	25-25-835-5400	(8) Beach Radios	2,258.00
Vendor DBA 12491 - Baycom Inc Total:					4,894.00
Vendor DBA: 10179 -					
Blick Art Materials	02/20/2026	APA000375	25-25-658-5400	Youth Painting Supplies	250.00
Blick Art Materials	02/20/2026	APA000375	25-25-659-5400	Mixed Media Supplies	137.05
Vendor DBA 10179 - Blick Art Materials Total:					387.05
Vendor DBA: 10473 -					
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5360	01-signage	14.53
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-606-5300	01-SDO Winter Break Field Museum 1/2/2026	392.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5342	01-Work Welcome Lunch for Megan	205.92
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-315-5400	01-Adult Ceramics Glaze Supplies	798.89
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-601-5300	01-Disney+ Subscription 1/7 - 2/6/2026	19.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5355	01- Duo Circle PW Manager 1/10-2/10/26	28.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5315	Credit Card Processing fee	7.20
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-901-5300	01-Bounce House and Mini Golf (final)	240.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5481	01-Door Frame Repair Kit	201.62

Voucher List of Bills

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-00-000-2177	01- RTA benefit funding January 2026	185.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5600	01- RTA benefit fees January 2026	13.12
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5368	01-constant contact 12/8/25 - 1/8/26	355.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-27-000-5210	01-Direct TV Service Call 11/25/2025	120.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-27-000-5210	01-Direct TV 12/14/2025 - 1/13/2026	249.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-602-5400	01-Kids Club Cookies for AM	9.98
BMO Harris Bank N.A.	02/05/2026	DFT0002720	68-00-000-5505	01-KK Maintenance Center NG service	750.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5368	01-Secure Xpress 12/25/25 - 1/24/26	32.97
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5409	01-KL CC - milk Lactaid restock up	21.86
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-1300	01-Prepaid Expense for 4/24/2026 SDO	100.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5481	01-JB- zamboni snow dump blocks (retention wall)	780.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5404	01-Children's Circle Spotify 1/7 - 2/6/2026	19.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5353	01-WasteNot Disposal Weekly Pickup 12/16	42.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5353	01-WasteNot Disposal Weekly Pickup 12/23	42.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5353	01-WasteNot Disposal Weekly Pickup 12/30/2025	42.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5353	01-WasteNot Disposal Weekly Pickup 1/6 - 1/13/26	42.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5730	01-CPRP Renewal Fee (AW)	70.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5425	01-Teacher Appreciation- Hot chocolate/cookies	257.15
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-601-5400	01-Lou Malnatis Pizza December Undernighter	438.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-00-000-1300	01-2026 IPRA Membership (ED) MAR-DEC26	222.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5730	01-2026 IPRA Membership (ED) JAN-FEB26	43.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5340	01- Deposit for GLPTI lodging	239.68
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5355	01- Google Workspace 12/1- 12/31/25	118.66
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5404	01-Spotify Subscription (SS) 1/5 - 2/4/2026	19.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-601-5400	01-Kids Club Supplies	166.01
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5342	01-Rec Team Meeting	77.55
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-615-5400	01-Youth Art Show Supplies	108.51
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-658-5400	01-Youth Art Show Supplies	108.51
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-Beluga and Polar Bear circle time refresh	255.92
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5404	01-OpenAI Subscription 1/6 - 2/6/2026 (AW)	20.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-00-000-4910	01-BMO Cashback Annual Payment	-3,178.87
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-Refund: Lakeshore Learning Sales Tax	-1.96
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Awards Luncheon (EC)	85.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5362	01-Shutter Stock GenAI 1/2/26 - 2/1/26	7.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5362	01-Shutterstock photos 12/27/25 - 1/26/26	29.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-784-5400	01-Run Club Doughnuts	27.38

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5360	01-Descript video editing 12/21/25 - 1/21/26	35.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5404	01-Scribe subscription 12/29- 1/29/26	29.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5404	01-KL Spotify Subscription for Classrooms	19.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5360	01-google maps	0.01
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5344	01-KK CHAT GPT 1/1-2/1/2026	20.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-27-000-5344	01-Peloton Membership 12/28/2025 - 1/27/2026	44.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-27-000-5344	01-Peloton Membership 1/8 - 2/7/2026	44.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-601-5400	01-Kids Club Snack Supplies	742.82
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-658-5400	01-Youth Art Show Hot Chocolate	29.34
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-606-5300	01-SDO: Painted Penguin 12/24/2025	830.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5402	01-Chicago Tribune Digital Access Jan26	34.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Conf Registration (Jackie)	395.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Awards Luncheon (Family)	255.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Awards Luncheon (ED)	85.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Award Luncheon (Family)	85.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5340	01-IPRA Conf Reg (Michael Covey)	395.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5502	01-Postal Carrier Appreciation Gifts	63.98
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5425	01- New hire welcome basket (Megan B)	31.43
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5340	01- Omar's GLPTI reg.	305.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5340	01- Gio's GLPTI reg.	305.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5340	01- GLPTI reg. for Jared	325.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5481	01- general parks hardware, anchors..etc	510.08
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5356	01- ice edger hardware.	24.28
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5486	01- plumbing fittings for zamboni hot water	449.53
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5210	01- Weinberg Internet 12/18- 1/17/26	202.52
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5340	01-KL IL Food Handler -Resp. Training, Toya S.	9.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5409	01-KL CC - milk stock up	20.93
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5425	01-KL CC -specialty food/teacher allergy	3.30
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-KL Mariano's water for CC sensory tubes	7.16
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5409	01-KL Mariano's milk for CC	11.96
BMO Harris Bank N.A.	02/05/2026	DFT0002720	68-00-000-5504	01-Takiff Ballfield Electric Service	994.14
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5210	01-YouTube TV 12/28/2025 - 1/27/2026	80.47
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5210	01-Blackhawks TV 12/25/2025 - 1/25/2026	19.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-954-5400	01-Santa Cookies and Snacks	90.95
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-943-5400	01-Drinks/Snacks	90.63
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5415	01-K Pop Night Snacks	125.91
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5425	01-Hot Chocolate Bar Items- Teacher Appreciation	104.67
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5404	01-Brightwheel - Jan26	200.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5360	01-digital tribune (Marketing) 1/8 - 2/8/2026	34.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5360	01-welcome wagon(NOV/DEC)	252.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5486	01-Plumbing Supplies	25.30
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5481	01-Floor Leveling Cement	29.97
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5210	01- Parks Internet 12/9-1/8/26	227.24
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5355	01- Bamboo HR 12/29-1/28/26	1,160.49
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5404	01-Apple iCloud (SS) 1/7 - 2/6/2026	0.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-00-000-5360	01-iCloud (EC) 12/23/25 - 1/22/26	2.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-12-000-5344	01-Apple iCloud (MW) 1/7/2026 - 2/6/2026	0.99
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-606-5300	01-Winter Break-Main Event 12/23/2025 (Final)	558.60
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5404	01- OpenAI subscription 12/10-1/10/26 JC	20.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-13-000-5430	01-Replacement AED Pads	138.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5420	01-Business cards (HR Assist)	48.98
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-Frogs Chairs, STEAM Lab Materials	576.02
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-Frogs Chairs, STEAM lab items	255.83
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-26-000-5403	01-Scholastic Book Fair	64.25
BMO Harris Bank N.A.	02/05/2026	DFT0002720	25-25-954-5400	01-Visit With Santa - Decorations	198.00
BMO Harris Bank N.A.	02/05/2026	DFT0002720	10-11-000-5404	01-OpenAI Subscription (BJ/ED) 1/2 - 2/2/2026	60.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5300	01- Jumpzone 12/31/2025 (FINAL)	750.50
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-601-5300	01-Kids Club Brightwheel Jan26	165.00
BMO Harris Bank N.A.	02/28/2026	DFT0002767	25-00-000-1300	Metricool Social Media 3/1/2026 - 1/3/2027	172.00
BMO Harris Bank N.A.	02/28/2026	DFT0002767	25-00-000-5368	Metricool Social Media 1/3/2026 - 2/28/2026	32.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-784-5400	01-Run Club Stickers	227.66
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-943-5400	01-Balloon Filler	50.65
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5300	01-Top Golf 12/26/2025 (FINAL)	640.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-785-5400	01-Rowing Machine Parts	213.35
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5300	01-Safari Land 12/30/2025 (FINAL)	376.94
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-784-5400	01-Run Club Doughnuts 12/13/2025	31.44
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-784-5400	01-Run Club Donuts 12/20/2026	36.44
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5404	01-Spotify 12/20/2025 - 1/19/2026 (NVA)	16.99
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-813-5400	01-large 48-inch acrylic shapes in different color	1,250.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-784-5400	01-Run Club Food	128.26
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-1300	01-Santa's Village 7/8/2026 (DEPOSIT)	200.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5404	01-ChatGPT 12/31/25 - 1/30/26 (BC)	20.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-26-000-5404	01-Chat GPT 12/10/25 - 1/9/26 (MT)	60.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-784-5400	01-Run Club Doughnuts	36.45
BMO Harris Bank N.A.	02/28/2026	DFT0002751	10-11-000-5404	01- MS Licensing 11/12-12/11/25	396.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	10-11-000-5404	01- MS Licensing 11/12-12/11/25	62.50
BMO Harris Bank N.A.	02/28/2026	DFT0002751	10-11-000-5404	01- MS licensing 11/12-12/11/25	15.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	10-11-000-5404	01- MS Licensing 11/12-12/11-25	216.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5300	01-SDO Staff Van Parking 1/2/2026	27.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	10-15-000-5210	01-Starlink StandbyMode Jan26	5.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5301	01-Postage to Send back Textbooks for class refund	14.79
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5400	01-School Day Off Field Trip Cooking Craft	56.50
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-606-5300	01-Funtopia 12/29/2025 (FINAL)	836.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-25-601-5400	01- Kids Club Cooking Craft	38.41
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5730	01-Liquor License Fingerprint Fee (NVA/BC)	100.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-1300	01-PDRMA Help 1 Training 4/8- 4/9/2026 (AV)	150.00
BMO Harris Bank N.A.	02/28/2026	DFT0002767	25-00-000-4910	Social Media Metrics-Foreign Transaction Fee	4.08
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5730	01-Annual Village of Glencoe Liquor License	100.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-00-000-5404	01-Chat GPT (NVA) 1/4 - 2/4/2026	20.00
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-26-000-5361	01-Indeed December 2025 (part 2)	451.60
BMO Harris Bank N.A.	02/28/2026	DFT0002751	25-26-000-5361	01-Indeed Posting December 2025	77.12
Vendor DBA 10473 - BMO Harris Bank N.A. Total:					21,478.99
Vendor DBA: 10190 -					
Ceramic Supply Chicago Inc.	02/20/2026	APA000376	25-25-315-5400	Adult Ceramics Porcelan Clay	528.00
Vendor DBA 10190 - Ceramic Supply Chicago Inc. Total:					528.00
Vendor DBA: 11291 - Chess Scholars					
Chess Scholars	02/26/2026	APA000427	25-25-629-5300	Chess Scholars - WiSp Payment	8,197.70
Vendor DBA 11291 - Chess Scholars Total:					8,197.70
Vendor DBA: 11472 - Chi Connect					
Chi Connect	02/20/2026	APA000406	25-25-785-5300	January Fitness Classes	269.25
Vendor DBA 11472 - Chi Connect Total:					269.25
Vendor DBA: 10196 -					
Chicago Communications LLC	02/06/2026	APA000341	25-00-000-1300	Radio Transmitter Annual Takiff Mar-Dec 2026	1,056.00
Chicago Communications LLC	02/06/2026	APA000341	25-00-000-5355	Radio Transmitter Annual Takiff Jan-Feb 2026	204.00
Chicago Communications LLC	02/06/2026	APA000341	10-00-000-1300	Radio Transmitter Annual WFRC Mar-Dec 2026	1,056.00
Chicago Communications LLC	02/06/2026	APA000341	10-13-000-5355	Radio Transmitter Annual WFRC Jan-Feb 2026	204.00
Vendor DBA 10196 - Chicago Communications LLC Total:					2,520.00
Vendor DBA: 10552 -					
Chicago Tribune Media Group	02/26/2026	APA000420	10-11-000-5311	Legal Notices- Bus Bid	51.74
Chicago Tribune Media Group	02/26/2026	APA000420	10-11-000-5311	Legal Notices- West Park Bid Notice	166.91
Vendor DBA 10552 - Chicago Tribune Media Group Total:					218.65
Vendor DBA: 12349 - Code Advantage					
Code Advantage	02/26/2026	APA000421	25-25-650-5300	Code Adv. WiSp Payment	3,381.00
Code Advantage	02/26/2026	APA000421	25-25-650-5401	Code Adv. WiSp Payment	490.00
Vendor DBA 12349 - Code Advantage Total:					3,871.00
Vendor DBA: 10651 -					
Columbia Cascade Company	02/20/2026	APA000377	69-00-000-5518	Milton Willow Hut PO #12003	9,825.75
Vendor DBA 10651 - Columbia Cascade Company Total:					9,825.75
Vendor DBA: 12178 -					
Comcast	02/20/2026	APA000378	10-14-000-5210	Beach - Fiber Line Jan26	530.00
Comcast	02/20/2026	APA000378	25-00-000-5210	Takiff - Fiber Line Jan26	872.42

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Comcast	02/20/2026	APA000378	10-14-000-5210	Beach - Fiber Line	530.00
Comcast	02/20/2026	APA000378	25-00-000-5210	Takiff - Fiber Line	872.42
Vendor DBA 12178 - Comcast Total:					2,804.84
Vendor DBA: 10208 -					
Commonwealth Edison	02/20/2026	APA000379	10-12-000-5230	Duke Park Electricity 12/30/2025-1/29/2026	42.87
Commonwealth Edison	02/20/2026	APA000379	10-12-000-5230	Friends Park Electricity 12/30/2025-1/29/2026	56.03
Commonwealth Edison	02/26/2026	21605	68-00-000-5505	Maintenance Center Electrical Service	11,643.51
Vendor DBA 10208 - Commonwealth Edison Total:					11,742.41
Vendor DBA: 10210 -					
Conserv FS	02/06/2026	APA000342	10-12-000-5485	JB- bagged ice melt	453.25
Vendor DBA 10210 - Conserv FS Total:					453.25
Vendor DBA: 10212 -					
Constellation Newenergy Inc.	02/26/2026	APA000422	10-12-000-5230	680 Greenwood Electricity 12/30/25 - 1/29/26	297.28
Constellation Newenergy Inc.	02/26/2026	APA000422	10-12-000-5230	680 Greenwood Electricity 11/26 - 12/30/2025	412.86
Constellation Newenergy Inc.	02/26/2026	APA000422	10-12-000-5230	1015 Green Bay Road Electricity 12/30/25 - 1/29/26	898.52
Constellation Newenergy Inc.	02/26/2026	APA000422	10-12-000-5230	1015 Green Bay Road Electricity 11/26 - 12/30/2025	1,047.23
Constellation Newenergy Inc.	02/26/2026	APA000422	10-13-000-5230	305 Randolph Road Electricity 11/26 - 12/30/2025	12,585.14
Constellation Newenergy Inc.	02/26/2026	APA000422	10-14-000-5230	O S Hazel 1W Electricity 12/30/25 - 1/29/26	109.95
Constellation Newenergy Inc.	02/26/2026	APA000422	10-14-000-5230	O S Hazel 1W Electricity 11/26 - 12/30/2025	151.06
Constellation Newenergy Inc.	02/26/2026	APA000422	10-15-000-5230	38 Beach Road Electricity 11/26 - 12/30/2025	99.96
Constellation Newenergy Inc.	02/26/2026	APA000422	10-15-000-5230	38 Beach Road Electricity 12/30/25 - 1/29/26	80.75
Constellation Newenergy Inc.	02/26/2026	APA000422	25-00-000-5230	999 Green Bay Road Electricity 12/30/25 - 1/29/26	8,145.34
Constellation Newenergy Inc.	02/26/2026	APA000422	25-00-000-5230	999 Green Bay Road Electricity 11/26 - 12/30/2025	10,587.88
Vendor DBA 10212 - Constellation Newenergy Inc. Total:					34,415.97
Vendor DBA: 11777 -					
DeFranco Plumbing Inc.	02/26/2026	APA000424	10-13-000-5355	2025 Annual backflow testing	409.90
Vendor DBA 11777 - DeFranco Plumbing Inc. Total:					409.90
Vendor DBA: 10333 - Dermatec					
Dermatec	02/20/2026	APA000402	25-26-000-5460	DB- Dermatec Gloves EC	2,312.99
Vendor DBA 10333 - Dermatec Total:					2,312.99
Vendor DBA: 12156 -					
Diane Gluskin	02/26/2026	APA000425	25-25-333-5300	Mahjong WiSp Payment	525.00
Vendor DBA 12156 - Diane Gluskin Total:					525.00
Vendor DBA: 11072 -					
Dog Waste Depot	02/20/2026	APA000380	10-12-000-5489	Dog Waste Bags	798.05
Vendor DBA 11072 - Dog Waste Depot Total:					798.05
Vendor DBA: 11734 - Elena Victoria LLC					
Elena Victoria LLC	02/26/2026	APA000426	25-25-660-5300	Elena Victoria - WiSp Contractor Payment	1,393.00
Elena Victoria LLC	02/26/2026	APA000426	25-25-660-5401	Elena Victoria - WiSp Contractor Payment	500.00
Vendor DBA 11734 - Elena Victoria LLC Total:					1,893.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 12394 - Empire Printing LLC	02/20/2026	APA000381	25-27-000-5420	Fitness Center Competition Winners Apparel	107.25
Vendor DBA 12394 - Empire Printing LLC Total:					107.25
Vendor DBA: 11911 - ePact Network	02/20/2026	APA000382	25-00-000-5321	ePact Software Form Updates	750.00
Vendor DBA 11911 - ePact Network Total:					750.00
Vendor DBA: 12323 - Finish Strong Athletics LLC	02/26/2026	APA000428	25-25-755-5300	Winter 26 Programming	18,018.00
Vendor DBA 12323 - Finish Strong Athletics LLC Total:					18,018.00
Vendor DBA: 12494 - Flying Fox Conservation Fund Flying Fox Conservation Fund	02/26/2026	21607	25-25-954-5300	Flying Foxes Show 2/27/2026	400.00
Vendor DBA 12494 - Flying Fox Conservation Fund Total:					400.00
Vendor DBA: 10570 - FP Mailing Solutions FP Mailing Solutions	02/26/2026	APA000429	10-11-000-5370	Quarterly postage machine rental JAN-MAR 2026	171.00
Vendor DBA 10570 - FP Mailing Solutions Total:					171.00
Vendor DBA: 11375 - Game On! Sports 4 Girls Game On! Sports 4 Girls	02/26/2026	APA000430	25-25-752-5300	Winter 26 Programming	4,872.00
Vendor DBA 11375 - Game On! Sports 4 Girls Total:					4,872.00
Vendor DBA: 12012 - Gracie Atlan Photography LLC Gracie Atlan Photography LLC	02/06/2026	APA000344	25-00-000-5362	photography	1,450.00
Gracie Atlan Photography LLC	02/06/2026	APA000344	25-00-000-5362	photography	850.00
Gracie Atlan Photography LLC	02/26/2026	APA000431	25-00-000-5362	stock/special event photos	900.00
Vendor DBA 12012 - Gracie Atlan Photography LLC Total:					3,200.00
Vendor DBA: 10370 - Grainger Inc.	02/06/2026	APA000345	10-12-000-5481	JB- general parks supplies	399.31
Grainger Inc.	02/06/2026	APA000345	10-13-000-5356	JB- Zamboni supplies	35.58
Grainger Inc.	02/06/2026	APA000345	25-00-000-5484	Rebate: ComEd Utility	-70.00
Grainger Inc.	02/06/2026	APA000345	25-26-000-5412	Additional Recycling Cans for Classrooms	22.41
Grainger Inc.	02/06/2026	APA000345	10-12-000-5420	JB- screws for parks ID tags	7.84
Grainger Inc.	02/06/2026	APA000345	25-00-000-5412	Soap & Squeegee Blades	372.03
Grainger Inc.	02/20/2026	APA000383	25-00-000-5412	Vacuum Parts	57.06
Grainger Inc.	02/20/2026	APA000383	25-00-000-5481	Respirators for Maintenance Staff	344.92
Grainger Inc.	02/26/2026	APA000432	25-00-000-5412	Garbage Cans	855.10
Grainger Inc.	02/26/2026	APA000432	25-00-000-5481	Additional Can Lights	1,052.80
Vendor DBA 10370 - Grainger Inc. Total:					3,077.05
Vendor DBA: 12488 - Holidaygoo Holidaygoo	02/20/2026	APA000384	25-00-000-1300	Candy and toy filled eggs (shipped 3/3/2026)	1,638.00
Holidaygoo	02/20/2026	APA000384	25-25-905-5400	Pre-filled Eggs (Shipped 3/1/2026)	481.50
Vendor DBA 12488 - Holidaygoo Total:					2,119.50
Vendor DBA: 10068 - Hot Shots Sports	02/06/2026	APA000346	25-25-746-5300	Winter Break Camps	2,817.50
Hot Shots Sports	02/06/2026	APA000346	25-25-446-5300	Hot Shot Sports SDO Camp	252.00
Vendor DBA 10068 - Hot Shots Sports Total:					3,069.50
Vendor DBA: 11736 - HSA Bank a division of Webster..	02/28/2026	DFT0002759	10-00-000-2176	HSA Bank - 02/06/2026	1,404.15
HSA Bank a division of Webster..	02/28/2026	DFT0002760	10-00-000-2176	HSA Bank - 2/20/2026	1,404.15
Vendor DBA 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,808.30
Vendor DBA: 12206 - iCook After School iCook After School	02/26/2026	APA000433	25-25-648-5300	iCook - WiSp Contractor Paymanet	3,760.40
Vendor DBA 12206 - iCook After School Total:					3,760.40

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10390 -					
Idlewood Electric Supply Inc.	02/06/2026	APA000347	25-00-000-5484	LED emergency light replacements	133.00
Idlewood Electric Supply Inc.	02/06/2026	APA000347	25-00-000-5484	electrical supplies	10.81
Idlewood Electric Supply Inc.	02/20/2026	APA000385	25-00-000-5484	New Circuit Breaker	20.56
Vendor DBA 10390 - Idlewood Electric Supply Inc. Total:					164.37
Vendor DBA: 10100 -					
IL Dept of Revenue	02/06/2026	DFT0002711	10-00-000-2110	IL State Tax W/H	9,261.88
IL Dept of Revenue	02/20/2026	DFT0002726	10-00-000-2110	IL State Tax W/H	9,447.31
IL Dept of Revenue	02/28/2026	DFT0002750	10-00-000-2110	IL State WH - FY26 Performance Bonus	2,820.45
Vendor DBA 10100 - IL Dept of Revenue Total:					21,529.64
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	02/20/2026	DFT0002731	10-00-000-2150	IMRF - January 2026	40,669.25
Illinois Municipal Retirement ...	02/20/2026	DFT0002731	10-00-000-2155	IMRF - January 2026	6,744.27
Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:					47,413.52
Vendor DBA: 10106 -					
IRS/Dept of Treasury	02/06/2026	DFT0002709	10-00-000-2120	Social Security W/H	25,511.98
IRS/Dept of Treasury	02/06/2026	DFT0002710	10-00-000-2130	Medicare	5,966.48
IRS/Dept of Treasury	02/06/2026	DFT0002712	10-00-000-2100	Fed Income Tax W/H	15,482.67
IRS/Dept of Treasury	02/20/2026	DFT0002724	10-00-000-2120	Social Security W/H	25,980.38
IRS/Dept of Treasury	02/20/2026	DFT0002725	10-00-000-2130	Medicare	6,075.98
IRS/Dept of Treasury	02/20/2026	DFT0002727	10-00-000-2100	Fed Income Tax W/H	16,046.56
IRS/Dept of Treasury	02/28/2026	DFT0002749	10-00-000-2100	FED - FY26 Performance Bonus	8,301.93
IRS/Dept of Treasury	02/28/2026	DFT0002749	10-00-000-2120	SS - FY26 Performance Bonus	7,626.00
IRS/Dept of Treasury	02/28/2026	DFT0002749	10-00-000-2130	MED - FY26 Performance Bonus	1,783.52
Vendor DBA 10106 - IRS/Dept of Treasury Total:					112,775.50
Vendor DBA: 12304 - Jamberry Music					
Jamberry Music	02/26/2026	APA000438	25-25-414-5300	DB- Jamberry Music Jan-Feb Invoice 2026	2,597.77
Vendor DBA 12304 - Jamberry Music Total:					2,597.77
Vendor DBA: 000-26-0052 -					
John Wentz	02/02/2026	21597	25-00-000-2580	Refund: Fitness Center Membership	25.00
Vendor DBA 000-26-0052 - John Wentz Total:					25.00
Vendor DBA: 11632 - Jonathan Knipping Physical Therapy and Wellness LLC					
Jonathan Knipping Physical Th...	02/20/2026	APA000386	25-25-786-5300	January Fitness Classes	356.25
Vendor DBA 11632 - Jonathan Knipping Physical Therapy and Wellness LLC Total:					356.25
Vendor DBA: 10399 -					
Jorson & Carlson Company Inc.	02/06/2026	APA000348	10-13-000-5356	zamboni blade sharpening 1/23/2026	182.90
Jorson & Carlson Company Inc.	02/06/2026	APA000348	10-13-000-5356	zamboni blade sharpening 1/30/2026	182.90
Jorson & Carlson Company Inc.	02/20/2026	APA000387	10-13-000-5356	zamboni blade sharpening 2/6/2026	132.80
Jorson & Carlson Company Inc.	02/26/2026	APA000434	10-13-000-5356	zamboni blade sharpening 2/13/2026	163.90
Vendor DBA 10399 - Jorson & Carlson Company Inc. Total:					662.50
Vendor DBA: 10089 -					
Julie Kaplan	02/20/2026	APA000388	25-25-785-5300	January Fitness Classes	372.75
Julie Kaplan	02/20/2026	APA000388	25-25-786-5300	January Fitness Classes	66.00
Vendor DBA 10089 - Julie Kaplan Total:					438.75
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	02/20/2026	APA000389	25-00-000-5355	Knuckle copier maintenance agreement Jan26	223.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Konica Minolta Business Solut...	02/20/2026	APA000389	10-11-000-5355	Admin copier maintenance agreement Jan26	86.69
Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:					309.69
Vendor DBA: 12208 -					
L6 Technology Inc.	02/06/2026	APA000349	10-00-000-1300	IT Support 3/1/2026 - 3/20/2026	5,143.00
L6 Technology Inc.	02/06/2026	APA000349	10-11-000-5355	IT Support 2/21 - 2/28/2026	2,057.00
L6 Technology Inc.	02/20/2026	APA000390	10-11-000-5355	February 2026 Printer Support Service	61.60
L6 Technology Inc.	02/20/2026	APA000390	10-00-000-1300	VOIP 2/28 - 3/28/2026	222.00
L6 Technology Inc.	02/20/2026	APA000390	10-12-000-5210	VOIP 2/28 - 3/28/2026	0.50
L6 Technology Inc.	02/20/2026	APA000390	10-13-000-5210	VOIP 2/28 - 3/28/2026	4.00
L6 Technology Inc.	02/20/2026	APA000390	10-14-000-5210	VOIP 2/28 - 3/28/2026	3.50
L6 Technology Inc.	02/20/2026	APA000390	25-00-000-1300	VOIP 2/28 - 3/28/2026	1,241.00
L6 Technology Inc.	02/20/2026	APA000390	25-00-000-5210	VOIP 2/28 - 3/28/2026	44.50
Vendor DBA 12208 - L6 Technology Inc. Total:					8,777.10
Vendor DBA: 10174 -					
MCI	02/20/2026	APA000391	25-00-000-5210	Long Distance Phone Svc 1/22-2/21/26	68.86
Vendor DBA 10174 - MCI Total:					68.86
Vendor DBA: 10191 -					
Menoni & Mocogni	02/06/2026	APA000351	10-12-000-5585	JB- stone for area behind shipping containers	237.20
Vendor DBA 10191 - Menoni & Mocogni Total:					237.20
Vendor DBA: 11519 -					
Midwest Mechanical	02/06/2026	APA000352	25-00-000-5351	Replacement Parts VAV in 215	636.37
Midwest Mechanical	02/06/2026	APA000352	25-00-000-5352	Bearing Assembly & Seal Kit for Hot Water Pump #2	5,063.00
Vendor DBA 11519 - Midwest Mechanical Total:					5,699.37
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	02/20/2026	APA000392	25-25-785-5300	January Fitness Classes	328.88
Vendor DBA 11319 - Monica McCarthy O'Connor Total:					328.88
Vendor DBA: 11891 - Monkee Paint					
Monkee Paint	02/20/2026	APA000410	25-25-903-5300	Face Painter	850.00
Vendor DBA 11891 - Monkee Paint Total:					850.00
Vendor DBA: 10213 -					
Mutual Ace Hardware	02/06/2026	APA000353	10-13-000-5356	JB ice chipper bolts	17.91
Mutual Ace Hardware	02/20/2026	APA000393	10-12-000-5481	JB- hardware general	16.66
Mutual Ace Hardware	02/20/2026	APA000393	25-00-000-5370	JB- lift rental for takiff heat tape install	672.00
Mutual Ace Hardware	02/20/2026	APA000393	10-13-000-5356	JB- supplies for zamboni	59.50
Mutual Ace Hardware	02/20/2026	APA000393	10-12-000-5420	JB- general parks supplies	196.91
Vendor DBA 10213 - Mutual Ace Hardware Total:					962.98
Vendor DBA: 11926 -					
National Benefit Services LLC	02/20/2026	DFT0002732	10-11-000-5600	FSA Fees - Jan26	75.00
National Benefit Services LLC	02/20/2026	DFT0002733	10-11-000-5600	FSA 2026 Annual Maintenance	200.00
National Benefit Services LLC	02/20/2026	DFT0002734	10-00-000-2174	FSA Funding - Jan26	1,608.88
Vendor DBA 11926 - National Benefit Services LLC Total:					1,883.88
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	02/06/2026	APA000361	45-00-000-5335	Background Checks - Jan26	37.00
Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:					37.00
Vendor DBA: 10103 -					
NCPERS Group Life Ins	02/03/2026	21599	10-00-000-2160	IMRF Life-#03298	48.00
Vendor DBA 10103 - NCPERS Group Life Ins Total:					48.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 3682 -					
Nicole Hoffman	02/26/2026	21606	25-26-000-5386	Reimbursement: Valentines Cookie Decorating	40.14
Vendor DBA 3682 - Nicole Hoffman Total:					40.14
Vendor DBA: 12314 - North Shore Cheer LLC					
North Shore Cheer LLC	02/26/2026	APA000417	25-25-757-5300	Winter 26 Programming	2,912.00
Vendor DBA 12314 - North Shore Cheer LLC Total:					2,912.00
Vendor DBA: 10224 -					
North Shore Gas Company	02/06/2026	APA000354	10-14-000-5220	Beach House Natural Gas 11/24 - 12/25/2025	48.73
North Shore Gas Company	02/20/2026	APA000394	10-12-000-5220	Parks Yard 001 Natural Gas 11/24 - 12/25/2025	438.03
North Shore Gas Company	02/20/2026	APA000394	10-13-000-5220	Weinberg Natural Gas Dec25	403.93
North Shore Gas Company	02/20/2026	APA000394	25-00-000-5220	Takiff Natural Gas - Dec25	2,114.60
North Shore Gas Company	02/20/2026	APA000394	10-14-000-5220	Beach House Natural Gas 12/26/25 - 1/26/26	50.07
North Shore Gas Company	02/20/2026	APA000394	10-12-000-5220	Parks Yard 001 Natural Gas 12/26/25 - 1/26/26	514.37
North Shore Gas Company	02/26/2026	APA000439	10-13-000-5220	Weinberg Natural Gas - Jan26	385.52
North Shore Gas Company	02/26/2026	APA000439	25-00-000-5220	Takiff Natural Gas - Jan26	1,974.91
Vendor DBA 10224 - North Shore Gas Company Total:					5,930.16
Vendor DBA: 10228 -					
NSSRA	02/06/2026	APA000355	30-00-000-1300	MAC 2026 Installment 3/1/2026 - 6/30/2026	46,286.00
NSSRA	02/06/2026	APA000355	30-00-000-5750	MAC 2026 Installment 1/1/2026 - 2/28/2026	22,383.77
Vendor DBA 10228 - NSSRA Total:					68,669.77
Vendor DBA: 12407 -					
Official Finders LLC	02/06/2026	APA000356	25-25-707-5300	Basketball Refs 1/24	378.00
Official Finders LLC	02/06/2026	APA000356	25-25-708-5300	Basketball Refs 1/24	162.00
Official Finders LLC	02/20/2026	APA000395	25-25-707-5300	Basketball Refs 1/31	473.00
Official Finders LLC	02/20/2026	APA000395	25-25-708-5300	Basketball Refs 1/31	202.00
Official Finders LLC	02/20/2026	APA000395	25-25-707-5300	Basketball Refs 2/7	504.00
Official Finders LLC	02/20/2026	APA000395	25-25-708-5300	Basketball Refs 2/7	216.00
Official Finders LLC	02/26/2026	APA000440	25-25-707-5300	Basketball Refs 2/21	504.00
Official Finders LLC	02/26/2026	APA000440	25-25-708-5300	Basketball Refs 2/21	216.00
Vendor DBA 12407 - Official Finders LLC Total:					2,655.00
Vendor DBA: 12147 -					
Ooma Inc.	02/20/2026	APA000396	25-00-000-5210	Air Dialer/Efax - Feb26	254.29
Ooma Inc.	02/20/2026	APA000396	25-26-000-5210	Efax - Feb26	14.99
Vendor DBA 12147 - Ooma Inc. Total:					269.28
Vendor DBA: 10242 -					
PDRMA	02/06/2026	APA000357	10-11-000-5600	Health Insurance - Jan26	16,789.42
PDRMA	02/06/2026	APA000357	10-12-000-5600	Health Insurance - Jan26	13,537.31
PDRMA	02/06/2026	APA000357	10-13-000-5600	Health Insurance - Jan26	370.15
PDRMA	02/06/2026	APA000357	10-14-000-5600	Health Insurance - Jan26	370.15
PDRMA	02/06/2026	APA000357	10-15-000-5600	Health Insurance - Jan26	370.15
PDRMA	02/06/2026	APA000357	25-00-000-5600	Health Insurance - Jan26	24,392.76
PDRMA	02/06/2026	APA000357	25-26-000-5600	Health Insurance - Jan26	23,655.47
PDRMA	02/06/2026	APA000357	25-27-000-5600	Health Insurance - Jan26	110.98
PDRMA	02/06/2026	APA000357	10-12-000-5340	Playground training PDRMA (JB)	150.00
PDRMA	02/20/2026	APA000397	10-12-000-5340	Playground Parks Training (PDRMA)	750.00
Vendor DBA 10242 - PDRMA Total:					80,496.39
Vendor DBA: 10243 -					
Pentegra Systems LLC	02/20/2026	APA000398	25-00-000-5355	HID Mobile Access Subscription 3/1/26 - 2/28/2027	605.00
Vendor DBA 10243 - Pentegra Systems LLC Total:					605.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10274 - Plan Prepare Do					
Plan Prepare Do	02/20/2026	APA000404	45-00-000-5340	1/23 & 1/24 - CPR/First Aid Class	1,670.00
Vendor DBA 10274 - Plan Prepare Do Total:					1,670.00
Vendor DBA: 10517 - Play-Well TEKologies					
Play-Well TEKologies	02/26/2026	APA000447	25-25-694-5300	Play-Well - WiSp Contractor Payment	2,143.70
Vendor DBA 10517 - Play-Well TEKologies Total:					2,143.70
Vendor DBA: 11584 - PowerDMS Inc.					
PowerDMS Inc.	02/20/2026	APA000399	10-11-000-5404	PowerDMS for CAPRA 1/16/2026 - 1/17/2027	1,150.00
Vendor DBA 11584 - PowerDMS Inc. Total:					1,150.00
Vendor DBA: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	02/06/2026	APA000358	25-25-725-5300	Pride Dojo Winter Payment 1	2,472.38
Pride Dojo Inc.	02/26/2026	APA000441	25-25-725-5300	Winter 26 Programming	2,472.38
Vendor DBA 10090 - Pride Dojo Inc. Total:					4,944.76
Vendor DBA: 12430 - Pulse Fitness					
Pulse Fitness	02/26/2026	APA000418	25-25-613-5300	Winter 26 Programming	5,611.20
Vendor DBA 12430 - Pulse Fitness Total:					5,611.20
Vendor DBA: 11673 - PUREi					
PUREi	02/20/2026	APA000400	25-00-000-5368	CMS Hosting/Maintenance 1/27/2026 - 1/27/2027	1,400.00
Vendor DBA 11673 - PUREi Total:					1,400.00
Vendor DBA: 000-26-0053 - Rachel Sotoloff					
Rachel Sotoloff	02/26/2026	APA000442	25-00-000-2580	Refund: GJK Extended Day Camp	650.00
Vendor DBA 000-26-0053 - Rachel Sotoloff Total:					650.00
Vendor DBA: 11593 - Reading Rookies LLC					
Reading Rookies LLC	02/20/2026	APA000401	25-25-450-5300	Reading Rookies Jan/Feb 2026	2,335.43
Vendor DBA 11593 - Reading Rookies LLC Total:					2,335.43
Vendor DBA: 10266 - Reliable Fire & Security					
Reliable Fire & Security	02/20/2026	APA000403	10-13-000-5355	Radio Monitoring Services 1/1 - 12/31/2026	720.00
Reliable Fire & Security	02/20/2026	APA000403	10-12-000-5350	Parks Yard Fire Alarm Monitoring 1/1 - 12/31/2026	760.00
Vendor DBA 10266 - Reliable Fire & Security Total:					1,480.00
Vendor DBA: 10654 - Sandra K Culver					
Sandra K Culver	02/20/2026	APA000405	25-25-785-5300	January Fitness Classes	376.13
Vendor DBA 10654 - Sandra K Culver Total:					376.13
Vendor DBA: 10515 - Sarah Hall Theatre Company					
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-312-5300	Sarah Hall - WiSp Payment #1	1,128.60
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-406-5300	Sarah Hall - WiSp Payment #1	2,167.20
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-419-5300	Sarah Hall - WiSp Payment #1	907.20
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-449-5300	Sarah Hall - WiSp Payment #1	3,351.60
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-607-5300	Sarah Hall - WiSp Payment #1	7,927.50
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-608-5300	Sarah Hall - WiSp Payment #1	2,268.00
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-609-5300	Sarah Hall - WiSp Payment #1	4,410.00
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-652-5300	Sarah Hall - WiSp Payment #1	2,976.75
Sarah Hall Theatre Company	02/26/2026	APA000443	25-25-653-5300	Sarah Hall - WiSp Payment #1	9,573.75
Vendor DBA 10515 - Sarah Hall Theatre Company Total:					34,710.60
Vendor DBA: 12476 - Schaeffes Brothers Inc.					
Schaeffes Brothers Inc.	02/06/2026	APA000360	68-00-000-5502	Green House Pay App #4	221,130.00
Vendor DBA 12476 - Schaeffes Brothers Inc. Total:					221,130.00
Vendor DBA: 10277 - Service Sanitation Inc.					
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Shelton Park Portable Restrooms - Jan26	75.00

Voucher List of Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Lakefront Park Portable Restrooms - Jan26	95.00
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Beach Portable Restrooms - Jan26	170.00
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Shelton Park Portable Restrooms - Feb26	75.00
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Beach Portable Restrooms - Feb26	170.00
Service Sanitation Inc.	02/26/2026	APA000444	10-12-000-5353	Lakefront Park Portable Restrooms - Feb26	95.00
Vendor DBA 10277 - Service Sanitation Inc. Total:					680.00
Vendor DBA: 12163 - Signarama Northbrook					
Signarama Northbrook	02/26/2026	APA000437	25-27-000-5360	gym logo	296.88
Signarama Northbrook	02/26/2026	APA000437	25-26-000-5360	EC wing door	598.19
Signarama Northbrook	02/26/2026	APA000437	25-26-000-5360	EC wall sign	313.77
Vendor DBA 12163 - Signarama Northbrook Total:					1,208.84
Vendor DBA: 11609 - Soccer Shots North Shore Chicago					
Soccer Shots North Shore Chic...	02/26/2026	APA000419	25-25-706-5300	Winter 26 Programming	1,344.00
Vendor DBA 11609 - Soccer Shots North Shore Chicago Total:					1,344.00
Vendor DBA: 12495 - Soil Engineering and Testing Consulting LLC					
Soil Engineering and Testing C...	02/26/2026	APA000445	69-00-000-5505	West Park Soil Borings	4,865.00
Vendor DBA 12495 - Soil Engineering and Testing Consulting LLC Total:					4,865.00
Vendor DBA: 11906 - Staples Contract & Commercial LLC					
Staples Contract & Commercia...	02/26/2026	APA000446	25-00-000-5401	Copy Paper	211.92
Vendor DBA 11906 - Staples Contract & Commercial LLC Total:					211.92
Vendor DBA: 10108 - State Disbursement Unit					
State Disbursement Unit	02/03/2026	21600	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	02/03/2026	21600	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
State Disbursement Unit	02/20/2026	21603	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	02/20/2026	21603	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
Vendor DBA 10108 - State Disbursement Unit Total:					850.26
Vendor DBA: 11698 - Susan Salidor					
Susan Salidor	02/20/2026	APA000407	25-26-000-5386	DB- Music with Ms. Susan Feb 2026	1,400.00
Vendor DBA 11698 - Susan Salidor Total:					1,400.00
Vendor DBA: 10291 - Swank Motion Pictures Inc					
Swank Motion Pictures Inc	02/20/2026	APA000408	25-25-928-5300	Jaws Movie Rights 8/21/2026	525.00
Vendor DBA 10291 - Swank Motion Pictures Inc Total:					525.00
Vendor DBA: 12453 - Sweet Home Gymnastics LLC					
Sweet Home Gymnastics LLC	02/26/2026	APA000423	25-25-409-5300	DB- Tumbling Jan-Feb 2026 Invoice	1,992.42
Vendor DBA 12453 - Sweet Home Gymnastics LLC Total:					1,992.42
Vendor DBA: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	02/06/2026	APA000362	25-26-000-5409	CC Sysco Food for AM Snacks	803.91
Sysco Chicago Inc.	02/06/2026	APA000362	25-26-000-5409	Food for CC Snacks	571.58
Sysco Chicago Inc.	02/06/2026	APA000362	25-26-000-5409	Refund: Sales Tax	-7.90
Sysco Chicago Inc.	02/06/2026	APA000362	25-26-000-5409	Sysco- CC food for snacks	1,136.50
Sysco Chicago Inc.	02/20/2026	APA000409	25-26-000-5409	KL Sysco - CC food for snacks/Kitchen supply	657.79
Sysco Chicago Inc.	02/20/2026	APA000409	25-26-000-5409	Refund: Sales Tax	-7.90
Vendor DBA 11414 - Sysco Chicago Inc. Total:					3,153.98

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	02/06/2026	APA000363	25-26-000-5385	Taste for Kids - Lunches and PM Snack Jan of 2026	13,400.00
Vendor DBA 11741 - Taste For Kids Inc. Total:					13,400.00
Vendor DBA: 12186 - Tebon's Gas					
Tebon's Gas	02/06/2026	APA000350	10-13-000-5480	Delivery Charge - Jan26	125.00
Tebon's Gas	02/06/2026	APA000350	10-13-000-5480	Propane Refill - Jan26	625.00
Vendor DBA 12186 - Tebon's Gas Total:					750.00
Vendor DBA: 12479 - Testa Produce					
Testa Produce	02/06/2026	APA000364	25-26-000-5409	Testa Produce- Children's Circle Milk and Food	302.90
Testa Produce	02/06/2026	APA000364	25-26-000-5409	Testa Produce - CC milk and food for snacks	319.85
Testa Produce	02/20/2026	APA000411	25-26-000-5409	Testa - CC milk and food for snacks 2/2/2026	374.30
Testa Produce	02/20/2026	APA000411	25-26-000-5409	Testa milk and food for snacks 2/9/2026	434.45
Testa Produce	02/26/2026	APA000448	25-26-000-5409	Testa Produce milk and food for snacks 2/16/2026	303.15
Vendor DBA 12479 - Testa Produce Total:					1,734.65
Vendor DBA: 11504 - The Art Supply Junkie LLC					
The Art Supply Junkie LLC	02/26/2026	APA000435	25-25-614-5300	Kim Bloomberg - WiSp Contractor Payment	3,460.80
Vendor DBA 11504 - The Art Supply Junkie LLC Total:					3,460.80
Vendor DBA: 10300 - Tyler Technologies Inc.					
Tyler Technologies Inc.	02/20/2026	APA000412	10-00-000-1300	Tyler Suite of Services 3/1/26-2/28/27	16,958.71
Vendor DBA 10300 - Tyler Technologies Inc. Total:					16,958.71
Vendor DBA: 10302 - Uline Inc.					
Uline Inc.	02/06/2026	APA000365	10-12-000-5497	Do not enter signs	300.72
Vendor DBA 10302 - Uline Inc. Total:					300.72
Vendor DBA: 12188 - United States Postal Service					
United States Postal Service	02/05/2026	21601	25-00-000-5301	postage spring brochure	1,196.53
Vendor DBA 12188 - United States Postal Service Total:					1,196.53
Vendor DBA: 12158 - Upland Design Ltd					
Upland Design Ltd	02/06/2026	APA000366	68-00-000-5510	Upland Beach Design 12/9/2025 - 1/26/2026	12,522.00
Vendor DBA 12158 - Upland Design Ltd Total:					12,522.00
Vendor DBA: 10703 - US Postal Service (CMRS-FP)					
US Postal Service (CMRS-FP)	02/02/2026	21598	25-00-000-5301	FP Mailing Machine Postage	1,500.00
Vendor DBA 10703 - US Postal Service (CMRS-FP) Total:					1,500.00
Vendor DBA: 12190 - Vanderstappen Land Surveying Inc.					
Vanderstappen Land Surveying...	02/26/2026	APA000449	10-12-000-5585	LF Park Utility Locate services thru 2/12/2026	1,820.00
Vendor DBA 12190 - Vanderstappen Land Surveying Inc. Total:					1,820.00
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of...	02/06/2026	APA000359	10-13-000-5354	Janitorial Services - WFRC Feb 2026	2,650.00
Vanguard Cleaning Systems of...	02/06/2026	APA000359	25-00-000-5354	Janitorial Services - Takiff EC Feb 2026	2,660.50
Vanguard Cleaning Systems of...	02/06/2026	APA000359	25-26-000-5355	Janitorial Services - Takiff EC Feb 2026	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	02/06/2026	DFT0002708	10-00-000-2140	ICMA - A/C#301403	2,264.62
Vantagepoint Trf Agents-457	02/20/2026	DFT0002723	10-00-000-2140	ICMA - A/C#301403	2,264.62
Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:					4,529.24

Voucher List of Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10309 -					
Verizon Wireless	02/20/2026	APA000413	25-00-000-5210	Cell Phone Service - [Dec 22- Jan 21]	1,391.76
Vendor DBA 10309 - Verizon Wireless Total:					1,391.76
Vendor DBA: 10457 -					
Village of Glencoe	02/06/2026	APA000368	10-12-000-5240	731 Vernon Ave W&S 10/3 - 12/31/2025	34.90
Village of Glencoe	02/06/2026	APA000367	10-12-000-5452	Fleet Maintenance - Dec25	1,747.96
Village of Glencoe	02/06/2026	APA000367	10-12-000-5480	Fuel - Dec25	1,026.88
Village of Glencoe	02/06/2026	APA000367	25-00-000-5360	Inside Glencoe Winter/Spring 2026 Newsletter	758.06
Vendor DBA 10457 - Village of Glencoe Total:					3,567.80
Vendor DBA: 10700 -					
Warehouse Direct Workplace ...	02/26/2026	APA000450	25-26-000-5412	Custodial Supplies	911.40
Vendor DBA 10700 - Warehouse Direct Workplace Solutions Total:					911.40
Vendor DBA: 11102 -					
Wight & Company	02/06/2026	APA000369	68-00-000-5505	Maintenance Pay App 4 thru 1/15/2026	316,292.60
Wight & Company	02/26/2026	APA000451	68-00-000-5504	Design Maintenance Jan26	21,060.20
Wight & Company	02/26/2026	APA000451	68-00-000-5507	Design Beach Jan26	23,270.11
Wight & Company	02/26/2026	APA000451	65-00-025-5502	Takiff Design Jan26	7,599.84
Wight & Company	02/26/2026	APA000451	68-00-000-5505	Takiff Maint. and Ball field thru 2/15/2026	468,205.49
Vendor DBA 11102 - Wight & Company Total:					836,428.24
Vendor DBA: 12174 - Young Rembrandts Chicago's Northshore					
Young Rembrandts Chicago's ...	02/26/2026	APA000436	25-25-657-5300	Young Rembrandts - WiSp Payment	1,646.40
Vendor DBA 12174 - Young Rembrandts Chicago's Northshore Total:					1,646.40
Grand Total:					1,738,829.07

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	294,541.51
25 - RECREATION FUND	275,752.15
30 - SPECIAL RECREATION FUND	68,669.77
45 - LIABILITY INSURANCE FUND	1,707.00
65 - CAPITAL PROJECTS FUND	7,599.84
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	1,075,868.05
69 - MASTER PLAN CAPITAL PROJECTS	14,690.75
Grand Total:	1,738,829.07

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	23,601.71
10-00-000-2100	FEDERAL WITHHOLDING	39,831.16
10-00-000-2110	IL STATE WITHHOLDING	21,529.64
10-00-000-2120	SOCIAL SECURITY WITH...	59,118.36
10-00-000-2130	MEDICARE WITHHOLDING	13,825.98
10-00-000-2140	ICMA DEF COMP WITHO...	4,529.24
10-00-000-2150	IMRF WITHHOLDING	40,669.25
10-00-000-2155	IMRF VAC WITHHOLDING	6,744.27
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	1,608.88
10-00-000-2176	HSA WITHHOLDING	2,808.30
10-00-000-2177	TRANSIT BENEFIT WITH...	185.00
10-00-000-2190	GARNISHMENT WITHOL...	850.26
10-00-000-4910	MISC/UNCLASSIFIED IN...	-3,178.87
10-11-000-5310	LEGAL SERVICES	692.50
10-11-000-5311	LEGAL NOTICES	218.65
10-11-000-5340	CONFERENCES AND TRA...	1,300.00
10-11-000-5342	OFFICIALS/MEETING EXP...	205.92
10-11-000-5355	MAINTENANCE SERVICE...	3,512.44
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	SUPPLIES-OFFICE	167.77
10-11-000-5402	BOOKS/PUBLICATNS/SU...	34.00
10-11-000-5404	COMPUTER PROGRAMS	1,948.50
10-11-000-5420	SUPPLIES - GENERAL	125.34
10-11-000-5425	SUPPLIES-STAFF RECOG/...	364.18
10-11-000-5502	DIRECTOR INITIATIVES	63.98
10-11-000-5600	HEALTH INSURANCE PR...	17,077.54
10-11-000-5730	DUES/MEMBERSHIPS	43.00
10-12-000-5210	TELEPHONE/INTERNET	227.74
10-12-000-5220	FUEL/HEAT	952.40
10-12-000-5230	ELECTRICITY	2,754.79
10-12-000-5240	WATER	34.90
10-12-000-5340	CONFERENCES AND TRA...	2,074.68
10-12-000-5344	LICENSES	20.99
10-12-000-5350	MAINTENANCE SERVICES	760.00
10-12-000-5351	REPAIRS - EQUIPMENT	1,008.61
10-12-000-5353	DISPOSAL/PORTOLET SE...	680.00
10-12-000-5420	SUPPLIES - GENERAL	387.50
10-12-000-5452	SHARED SVCS-FLEET MA...	1,747.96
10-12-000-5480	GASOLINE/LUBRICANTS	1,026.88
10-12-000-5481	SUPPLIES-CONSTRUCTI...	926.05
10-12-000-5485	SUPPLIES-ICEMELT/SALT	453.25
10-12-000-5489	SUPPLIES-TRASH BAGS	798.05
10-12-000-5497	SUPPLIES-PLAYGRD/SUR...	300.72
10-12-000-5585	PAVEMENT & SITE DEVE...	2,057.20

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5600	HEALTH INSURANCE PR...	13,537.31
10-13-000-5210	TELEPHONE/INTERNET/...	306.98
10-13-000-5220	FUEL/HEAT	789.45
10-13-000-5230	ELECTRICITY	12,585.14
10-13-000-5354	CLEANING SERVICE	2,650.00
10-13-000-5355	MAINTENANCE SERVICE...	1,333.90
10-13-000-5356	ZAMBONI - PARTS/REPA...	799.77
10-13-000-5360	PRINTING/MARKETING/...	14.53
10-13-000-5415	SUPPLIES-WEINBERG EV...	585.65
10-13-000-5430	SUPPLIES - FIRST AID	138.00
10-13-000-5480	GASOLINE/LUBRICANTS/...	750.00
10-13-000-5481	SUPPLIES-CONSTRUCTI...	780.00
10-13-000-5486	SUPPLIES-PLUMBING	449.53
10-13-000-5600	HEALTH INSURANCE PE...	370.15
10-14-000-5210	TELEPHONE/INTERNET	1,063.50
10-14-000-5220	FUEL/HEAT	98.80
10-14-000-5230	ELECTRICITY	261.01
10-14-000-5420	SUPPLIES - GENERAL	1,200.00
10-14-000-5600	HEALTH INSURANCE PR...	370.15
10-15-000-5210	TELEPHONE	5.00
10-15-000-5230	ELECTRICITY	180.71
10-15-000-5584	EQUIPMENT - RECREATI...	1,436.00
10-15-000-5600	HEALTH INSURANCE PR...	370.15
25-00-000-1300	PREPAID EXPENSES	7,357.00
25-00-000-2580	BALANCE ON ACCOUNT-...	675.00
25-00-000-4910	MISC/UNCLASSIFIED IN...	4.08
25-00-000-5210	TELEPHONE/INTERNET	3,504.25
25-00-000-5220	FUEL/HEAT	4,089.51
25-00-000-5230	ELECTRICITY	18,733.22
25-00-000-5301	POSTAGE	2,711.32
25-00-000-5315	CREDIT CARD SERVICE F...	7.20
25-00-000-5321	CONSULTING SERVICES	750.00
25-00-000-5340	CONFERENCES AND TRA...	43.46
25-00-000-5342	OFFICIALS/MEETING EXP...	77.55
25-00-000-5351	REPAIRS - EQUIPMENT	636.37
25-00-000-5352	REPAIRS - BUILDINGS	7,563.00
25-00-000-5353	DISPOSAL/PORTOLET SE...	168.00
25-00-000-5354	CLEANING SERVICE	2,660.50
25-00-000-5355	MAINTENANCE SERVICE...	3,282.00
25-00-000-5360	PRINTING/MARKETING/...	1,082.06
25-00-000-5362	PHOTOGRAPHY	3,236.00
25-00-000-5368	MARKETING-DIGITAL	1,819.97
25-00-000-5370	RENTAL - EQUIPMENT	672.00
25-00-000-5401	SUPPLIES-OFFICE	367.82
25-00-000-5404	COMPUTER PROGRAMS	97.97
25-00-000-5412	SUPPLIES-CLEANING/CU...	1,284.19
25-00-000-5420	SUPPLIES - GENERAL	48.86
25-00-000-5422	SUPPLIES-UNIFORMS, B...	133.00
25-00-000-5481	SUPPLIES-CONSTRUCTI...	1,800.41
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	465.73
25-00-000-5486	SUPPLIES-PLUMBING	25.30
25-00-000-5588	BUILDING IMPROVEME...	494.27
25-00-000-5600	HEALTH INSURANCE PR...	24,392.76
25-00-000-5730	DUES/MEMBERSHIPS	270.00
25-25-312-5300	CONTRACTL-ADULT WO...	1,128.60
25-25-315-5400	SUPPLIES-ADULT CERAM...	1,326.89
25-25-333-5300	CONTRACTL-MAHJONGG	525.00
25-25-406-5300	CONTRACTL-PRESCHOOL...	2,167.20

Account Summary

Account Number	Account Name	Payment Amount
25-25-409-5300	CONTRACTL-TUMBLING ...	1,992.42
25-25-414-5300	CONTRACTL-JAMBERRY...	2,597.77
25-25-419-5300	CONTRACT-PRESCHOOL ...	907.20
25-25-446-5300	CONTRACTL - PRESCHO...	252.00
25-25-449-5300	CONTRACTL-DRAMA-PR...	3,351.60
25-25-450-5300	CONTRACTL-READING R...	2,335.43
25-25-601-5300	CONTRACTL-KIDS CLUB ...	184.99
25-25-601-5400	SUPPLIES-KIDS CLUB PM	1,550.41
25-25-602-5400	SUPPLIES-KIDS CLUB AM	9.98
25-25-606-5300	CONTRACTL - SCHOOL D...	5,183.04
25-25-606-5400	SUPPLIES - SCHOOL DAY...	56.50
25-25-607-5300	CONTRACTL-YOUTH HIP...	7,927.50
25-25-608-5300	CONTRACTL-YOUTH BAL...	2,268.00
25-25-609-5300	CONTRACTL-ACRO/TUM...	4,410.00
25-25-613-5300	CONTRACTL--PULSE	5,611.20
25-25-614-5300	CONTRACTL-YOUTH CRA...	3,460.80
25-25-615-5400	SUPPLIES-YOUTH CERAM...	168.29
25-25-629-5300	CONTRACTL-CHESS SCH...	8,197.70
25-25-635-5300	CONTRACTL-AMAZING M...	4,750.20
25-25-648-5300	CONTRACTL-YOUTH CO...	3,760.40
25-25-650-5300	CONTRACTL-CODE ADV...	3,381.00
25-25-650-5401	LAPTOP FEE	490.00
25-25-652-5300	CONTRACTL- FOOTLIGH...	2,976.75
25-25-653-5300	CONTRACTL-BROADWAY...	9,573.75
25-25-657-5300	CONTRACTL-YOUNG RE...	1,646.40
25-25-658-5400	SUPPLIES-YOUTH ART	554.37
25-25-659-5400	SUPPLIES-MIXED MEDIA	303.57
25-25-660-5300	CONTRACTL-JEWELRY M...	1,393.00
25-25-660-5401	MATERIALS FEE	500.00
25-25-694-5300	CONTRACTL-LEGO-PLA...	2,143.70
25-25-706-5300	CONTRACTL-SOCCER SH...	1,344.00
25-25-707-5300	CONTRACTL-BOYS HSE B...	1,859.00
25-25-708-5300	CONTRACTL-GIRLS HOU...	796.00
25-25-725-5300	CONTRACTL-KARATE CL...	4,944.76
25-25-746-5300	CONTRACTL-HOT SHOT ...	2,817.50
25-25-752-5300	CONTRACTL-GAME ON!...	4,872.00
25-25-755-5300	CONTRACTL-FINISH STR...	18,018.00
25-25-757-5300	CONTRACTL-MINI GLEN...	2,912.00
25-25-784-5400	SUPPLIES-RUN CLUB	487.63
25-25-785-5300	CONTRACTL-FITNESS PU...	2,275.14
25-25-785-5400	SUPPLIES-FITNESS PUNC...	213.35
25-25-786-5300	CONTRACTL-FITNESS DR...	422.25
25-25-813-5400	SUPPLIES-KOALA BEAR C...	1,250.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	2,258.00
25-25-901-5300	CONTRACTL-WELCOME ...	240.00
25-25-903-5300	CONTRACTL-SWEETHEA...	850.00
25-25-905-5400	SUPPLIES-SPRING EGG ...	481.50
25-25-928-5300	CONTRACTL-OUTDOOR ...	525.00
25-25-943-5400	SUPPLIES-ITTY BITTY NE...	141.28
25-25-954-5300	CONTRACTL-WINTER SP...	400.00
25-25-954-5400	SUPPLIES-WINTER SPEC ...	334.33
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5340	CONFERENCES AND TRA...	9.99
25-26-000-5355	MAINTENANCE SERVICE...	469.50
25-26-000-5360	PRINTING/MARKETING/...	911.96
25-26-000-5361	PRINTING - EMPLOYME...	528.72
25-26-000-5385	FOOD SERVICE	13,400.00
25-26-000-5386	SERVICES-CHILDREN CIR...	1,440.14

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5387	NURSE SERVICES	200.00
25-26-000-5401	SUPPLIES-OFFICE	44.95
25-26-000-5403	CHILDREN CIRCLE PROG...	1,315.02
25-26-000-5404	COMPUTER PROGRAMS	299.98
25-26-000-5409	SUPPLIES-INTERNAL FO...	4,943.38
25-26-000-5412	SUPPLIES-CLEANING/CU...	1,093.64
25-26-000-5420	SUPPLIES - GENERAL	793.00
25-26-000-5425	SUPPLIES-STAFF RECOGN..	365.12
25-26-000-5460	SUPPLIES-FOOD EQUIP...	2,312.99
25-26-000-5600	HEALTH INSURANCE PR...	23,655.47
25-27-000-5210	DEDICATED TV/INTERNET	369.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5360	MARKETING/ADVERTISI...	296.88
25-27-000-5420	SUPPLIES-GENERAL	107.25
25-27-000-5600	HEALTH INSURANCE PR...	110.98
30-00-000-1300	PREPAID EXPENSES	46,286.00
30-00-000-5750	NSSRA CONTRIBUTION	22,383.77
45-00-000-5335	WELLNESS/PRE-PLACEM...	37.00
45-00-000-5340	IN-SERVICE TRAINING	1,670.00
65-00-025-5502	TAKIFF LIGHTING CONT...	7,599.84
68-00-000-5502	GREENHOUSE-Construct...	221,130.00
68-00-000-5504	MAINT CENTER/BALLFIE...	22,054.34
68-00-000-5505	MAINT CENTER/BALLFIE...	796,891.60
68-00-000-5507	BEACH PHASE 1/2-Design...	23,270.11
68-00-000-5510	BEACH PLAYGROUND-De...	12,522.00
69-00-000-5505	WEST PARK-Design Svcs	4,865.00
69-00-000-5518	MILTON PARK-Construct...	9,825.75
	Grand Total:	1,738,829.07

Project Account Summary

Project Account Key	Payment Amount
None	1,738,829.07
Grand Total:	1,738,829.07

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

III. Consent Agenda Items

D. Approval of West Park Bids

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director, Kyle Kuhs, Director of Parks and Planning
SUBJECT: Bid Award Recommendation – West Park Renovation Project
DATE: March 9, 2026

At the March Committee meeting, the board reviewed the bid results and agreed to reject the lowest bidder as non-responsive and not a responsible bidder, awarding the project to Great Lakes Landscape Company.

On February 19, 2026, bids were opened for the West Park Renovation Project in accordance with the Project Manual and bid documents. The District received four (4) bids. All four bids were below the construction budget of \$1,800,000.

Bid Summary (Total with Alternates):

Contractor	Total Bid	Budget	Variance (\$)	Variance (%)
KD Landscape Inc.	\$1,228,233	\$1,800,000	\$571,766	32%
Great Lakes Landscape Company	\$1,453,313	\$1,800,000	\$346,686	19%
Beritus Inc.	\$1,638,723	\$1,800,000	\$161,277	9%
Landworks Ltd.	\$1,644,136	\$1,800,000	\$155,863	9%

Review of Apparent Low Bidder - KD Landscape Inc.

Section 0002000 of the Project Manual requires that bidders have at least five (5) years recent experience as a General Contractor for similar types and sizes of projects as the proposed scope of work for West Park.

- **Recency of Experience:** The furthest-back reference provided dates to 2023, which does not demonstrate the required five (5) years of recent experience.
- **Limited Park District Experience:** Only one (1) park district project was provided as a reference.
- **Lack of Comparable General Contractor Experience:** The majority of referenced projects consisted primarily of playground construction and landscaping work and did not demonstrate experience serving as General Contractor on projects of similar size and complexity.

The West Park project includes baseball field renovations (including installation of a synthetic turf field), racket court renovations, and significant stormwater management improvements. The bidder did not demonstrate experience operating as General Contractor on projects including these elements of comparable scale and complexity.

In addition to the concerns around meeting the experience requirements outlined in section 00020000. KD also failed to include the "Schedule of Unit Price" as required in sections 000405 and 000416 as part of their bid package. This was provided after bid opening upon request. In addition to the items above, KD landscaping also had incorrect calculations on their unit pricing/schedule of values form and incorrect subcontractors listed on their Project Experience Form.

Additional Due Diligence

On February 25, 2026, staff contacted KD Landscape Inc. requesting supplemental project experience and references meeting both the five (5) year requirement and the similar type and size requirements. The contractor was given a deadline of February 27, 2026 at 12:00 p.m. No additional qualifying project experience or references were submitted by that deadline.

MEMORANDUM

Review of Second Lowest Apparent Bidder – Great Lakes Landscape Company

Staff also conducted due diligence with Great Lakes Landscape Company. Great Lakes provided documentation demonstrating at least five (5) years of relevant experience and experience serving as General Contractor on projects of similar scope and complexity.

Recommendation: Approval to disqualify the bid package from KD Landscape as non-responsive and not a responsible bidder, and award the project to Great Lakes Landscape Company, accepting bid packages 1-3 and alternates 1-3 as presented.

III. Consent Agenda Items

E. Approval of IGA with Village of Glencoe for West Park Project

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director
CC: Kyle Kuhs, Director of Parks and Planning
SUBJECT: Cost Sharing for West Park with Village of Glencoe
DATE: March 9, 2026

At the March Committee meeting, the staff discussed with the Board the cost-sharing items for West Park between the Glencoe Park District with Village of Glencoe.

The Village of Glencoe has agreed to share at 50/50 the costs related to the on-street parking at West Park on the far western property boundary off of Cherry Tree Lane. The attached Intergovernmental Agreement (IGA) will formalize that agreement with the village. The IGA was reviewed by both parties and their attorney.

The IGA specifies the cost sharing itemized below:

- On street parking cost sharing breakdown:
Total Cost: \$74,432 (VOG share: \$37,216 GPD share: \$37,216)

Recommendation: Approval for the Executive Director to sign the IGA regarding the West Park Project with the Village of Glencoe, as presented.

**Intergovernmental Agreement
Between the Glencoe Park District and the Village of Glencoe
Regarding Cost Sharing and Maintenance Allocation for
West Park On-Street Parking Improvements**

This Intergovernmental Agreement (“**Agreement**”) is entered into by and between the Glencoe Park District, an Illinois park district (“**Park District**”), and the Village of Glencoe, an Illinois home rule municipal corporation (“**Village**”), collectively referred to as the “**Parties**.”

1. Background and Purpose

A. The Park District has solicited bids for various improvements to its facilities at and around West Park (1010 Forest Avenue) in the Village of Glencoe (“**Project**”).

B. The Park District received a bid from Great Lakes Landscape Company (“**Contractor**”) that satisfied the Park Districts requirements and specifications and the Park District intends to enter into a construction contract with the Contractor to complete the Project (“**Contract**”).

C. The Project, as proposed, consists of three components, included improvements to angled parking spaces adjacent to West Park, described in “Base Bid #3” that are to be located on the Village’s dedicated public right-of-way (“**Parking Improvements**”).

D. The Parties have agreed to share in the cost of constructing the Parking Improvements and allocate the responsibility for maintaining the Parking Improvements going forward in the manner set forth in this Agreement.

E. Article VII, Section 10, of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS Section 220/1 et seq. authorizes and encourages sharing services and cooperation between units of local governments.

2. Project Cost and Cost Sharing

A. Projected Cost. The projected cost for the construction and installation of the Parking Improvements is Seventy-Four Thousand Four Hundred Thirty-Two Dollars (\$74,432.00). The Parties agree to share the cost of Parking Improvements equally, with each Party responsible for fifty percent (50%) of the total base bid amount, equating to:

- i. Glencoe Park District: \$37,216.00
- ii. Village of Glencoe: \$37,216.00

B. Change Orders. Any change orders to the Contract specifically related to the Parking Improvements shall be handled as follows:

- i. Change orders in an amount up to and including \$29,999.99 shall be discussed and mutually agreed upon by the Village Manager (or designee) and the Executive Director of the Park District (or designee) prior to authorization.
- ii. Any single change order in excess of \$29,999.99 shall be brought before both the Village Board of Trustees and the Park District Board of Commissioners for discussion and approval by resolution duly adopted.

The Parties agree that any increase in the cost of construction of the Parking Improvements approved through the change order process described above shall also be shared equally (50% / 50%) between the Parties unless otherwise mutually agreed in writing.

3. Payment and Reimbursement of Construction Costs

The Park District is solely responsible for the construction and completion of the On-Street Parking Improvements. The Park District shall administer the Contract and process payment applications related to the construction of the Parking Improvements as part of the overall Project.

Upon completion of the Parking Improvements, inspection and approval of the Parking Improvements by both the Park District and the Village, and after the applicable payment/pay application has been processed and paid by the Park District, the Village agrees to reimburse the Park District for the Village's fifty percent (50%) share of the actual costs incurred for the construction of the Parking Improvements, including any mutually approved change orders. Reimbursement shall be made within a reasonable period following receipt of documentation supporting the payment; provided, however, that the Village will not be required to remit any payment to the Park District until the Park District has provided the Village with copies of all final waivers of lien and contractor's sworn statements documenting that full payment has been made to all subcontractors and suppliers for the construction of the Parking Improvements.

4. Ongoing Maintenance and Future Replacement of Parking Improvements

- A. The Village will be responsible for ongoing care/maintenance of the Parking Improvements (i.e. signage, patching and striping) and associated costs.
- B. The Park District will be responsible for removing snow and ice accumulation on the Parking Improvements and adjacent flatwork and associated costs.
- C. Long-term capital replacement/renovation of the Parking Improvements shall be shared equally between the Parties unless otherwise mutually agreed in writing.

6. Term

This Agreement shall become effective upon approval by both governing bodies and shall remain in effect until all obligations described herein have been satisfied.

7. General Provisions

- A. This Agreement represents the entire understanding between the Parties regarding cost sharing and maintenance responsibilities for the Parking Improvements.
- B. Any amendments to this Agreement must be made in writing and approved by both Parties.
- C. Nothing in this Agreement is intended to create a partnership, joint venture, or other legal entity between the Parties. Nor does any provision of this Agreement create a contractual relationship or obligations between the Village and the Contractor.

8. Insurance and Indemnification.

A. The Park District will require the Contractor to obtain and maintain insurance coverages at the levels set forth in Section 000800 (Supplementary Conditions) and shall name the Village as an additional insured for all components of the Project involving the Parking Improvements.

B. To the fullest extent permitted by law, the Park District, their contractors, and any and all subcontractors, agrees to indemnify, save harmless and defend the Village, its agents, servants, employees, and officials, and each of them against and hold it and them harmless from any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorney's fees, for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to any property, which may arise or which may be alleged to have arisen, in whole or in part, out of or in connection with the work covered by this Agreement. The foregoing indemnity applies except if such injury, death or damage is caused by the negligence or other fault of the Village, its agents, servants, or employees or any other person indemnified hereunder. This indemnification obligation is not limited by, but is in addition to the insurance obligations, which may be contained in this Agreement. The provisions of this section may not be waived.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

GLENCOE PARK DISTRICT

By: _____

Name:

Title:

Date:

VILLAGE OF GLENCOE

By: _____

Name:

Title:

Date:

III. Consent Agenda Items

F. Approval of MOU with School District 35 for West Park Project

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioner
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Cost Sharing for West Park with School District 35
DATE: March 9, 2026

At the March Committee meeting, staff and Board discussed the cost-sharing items for the West Park Project between the Glencoe Park District and School District 35.

School District 35 has agreed to a 50/50 cost share related to MWRD stormwater and related work on the West Park project, as well as 100% funding of the cost to complete the walking loop on school district property at West Park. A Memorandum of Understanding (MOU) will formalize that agreement with the School District. The MOU was reviewed by both parties and their attorneys.

The MOU is attached, with the cost sharing itemized below:

- MWRD stormwater and related work cost sharing breakdown.
Total: \$87,657 (Dist. 35 share: \$43,828.50 GPD share: \$43,828.50)
- Walking loop completion total cost \$15,335. Dist. 35 share: \$15,335

Recommendation: Approval for the Executive Director to sign the MOU regarding the West Park Project with the School District 35 as presented.

MEMORANDUM OF UNDERSTANDING
Between the Glencoe Park District and School District 35
Regarding Cost Sharing for MWRD Stormwater and Related Work and Completion
of Walking Loop

This Memorandum of Understanding (“MOU”) is entered into by and between the Glencoe Park District, an Illinois park district (“Park District”), and School District 35, an Illinois school district (“School District”), collectively referred to as the “Parties.”

1. Purpose

The purpose of this MOU is to establish the terms and conditions under which the Parties agree to cost share the MWRD stormwater and related work as well as the completion of the walking loop associated with the applicable project at or near 1010 Forest Ave, Glencoe, IL 60022

2. Project Cost and Cost Sharing – MWRD Stormwater and Related Work

The total project cost for the MWRD stormwater and related work is Eighty-Seven Thousand Six Hundred Fifty-Seven Dollars (\$87,657.00).

The Parties agree to share the cost of the MWRD stormwater and related work equally, with each Party responsible for fifty percent (50%) of the total amount, equating to:

- Glencoe Park District: \$43,828.50
- School District 35: \$43,828.50

3. Walking Loop Completion

In addition to the shared stormwater improvements, School District 35 agrees to cover one hundred percent (100%) of the cost associated with the completion of the walking loop and its related work.

The total cost for completion of the walking loop and its associated costs is Fifteen Thousand Three Hundred Thirty-Five Dollars (\$15,335.00), which shall be the sole responsibility of School District 35.

4. Change Orders

Any change orders related to the MWRD stormwater and related work and/or the walking loop completion shall be handled as follows:

1. Change orders in an amount up to and including \$29,999.99 shall be discussed and mutually agreed upon by the Superintendent of School District 35 (or designee) and the Executive Director of the Park District (or designee) prior to authorization.

2. Any single change order in excess of \$29,999.99 shall be brought before both the School District 35 Board of Education and the Glencoe Park District Board of Commissioners for discussion and appropriate action prior to approval.

Approved change orders related to the MWRD stormwater and related work shall be shared equally (50% / 50%) between the Parties unless otherwise mutually agreed in writing. Approved change orders related solely to the walking loop completion shall be the sole responsibility (100%) of School District 35.

5. Payment and Reimbursement

The Park District shall administer the contract and process payment applications related to the project, unless otherwise agreed by the Parties.

Upon completion of the applicable work and after the payment/pay application has been processed and paid by the Park District, School District 35 agrees to reimburse the Park District for its fifty percent (50%) share of the MWRD stormwater and related work costs, as well as one hundred percent (100%) of the walking loop completion costs, including any approved change orders, based on actual costs incurred.

Reimbursement shall be made within a reasonable period following receipt of documentation supporting the payment.

6. Term

This MOU shall become effective upon approval by both governing bodies and shall remain in effect until all obligations described herein have been satisfied.

7. General Provisions

This MOU represents the entire understanding between the Parties regarding the project described herein.

Any amendments to this MOU must be made in writing and approved by both Parties.

Nothing in this MOU is intended to create a partnership, joint venture, or other legal entity between the Parties.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the dates set forth below.

GLENCOE PARK DISTRICT

By: _____

Name:

Title:

Date:

SCHOOL DISTRICT 35

By: _____

Name:

Title:

Date:

V. Presentation on North Shore Special Recreation Association by Craig Culp

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioner
FROM: Lisa Sheppard, Executive Director
SUBJECT: North Shore Special Recreation Association (NSSRA)
DATE: March 11, 2026

Craig Culp, Executive Director for North Shore Special Recreation Association (NSSRA), will be joining the meeting to give a presentation on NSSRA and be available to answer any Board questions.

A brief background:

NSSRA provides and facilitates year-round recreation programs and services for children, teens, and adults with disabilities.

NSSRA is an extension of ten park districts, two cities, and one village in the northern suburbs of Chicago. They have been creating an environment of belonging through play since 1970 and have the distinction as the first Special Recreation Association in the country.

They offer programs and services for people with disabilities of all ages that include:

- Intellectual Disability
- Developmental Disorder/Cognitive Delay
- Autism Spectrum Disorder
- Down Syndrome
- Cerebral Palsy
- Seizure Disorder/Epilepsy
- Physical Disability
- Speech & Language Disorders
- Attention Deficit Disorder/Attention Deficit Hyperactivity Disorder
- Learning Disability
- Deaf/Hard of Hearing/Visual Impairments
- Cognitive Delay
- Mental Health Needs
- Other Disabilities

Benefits of Special Recreation

There are significant benefits to participating in NSSRA's activities and services, including but not limited to:

- Development of relationships and social skills
- Opportunities for self-expression and higher self-esteem
- Integration into the community

MEMORANDUM

- Greater independence
- Improvement of cognitive and fine/gross motor skills
- Better mental and physical health

NSSRA Mission

Our mission is to enrich the lives of people with disabilities in our partner communities through quality recreation services.

NSSRA Vision

Our vision is to be leaders in recreation by providing innovative and exceptional services for people with disabilities.

NSSRA Core Values

Our core values are Compassion, Respect, Quality, Flexible, Accountable and Ethical Practices.

Diversity, Equity, and Inclusion Statement

NSSRA is committed to cultivating an inclusive, equitable and safe environment. NSSRA works to remove barriers by fostering a culture that embraces diversity and treats all people with dignity and respect.

Partner Agencies

NSSRA is an extension of ten park districts, two cities, and one village in the northern suburbs of Chicago. This partnership includes the Park Districts of Deerfield, Glencoe, Glenview, Highland Park, Kenilworth, Lake Bluff, Northbrook, Northfield, Wilmette, and Winnetka; the Cities of Highwood and Lake Forest; and the Village of Riverwoods.

Also attached is a summary of Illinois Park Districts' obligation to ADA for program participation in Park District programs.



nssra
Northern Suburban Special
Recreation Association

Glencoe/NSSRA Update



Mission, Vision, and History

Mission

To enrich the lives of people with disabilities in our partner communities through quality recreation services

Vision

To be leaders in recreation by providing innovative and exceptional services for people with disabilities

History

- Founded in 1970. NSSRA is entering our 56th year.
- First ever Special Recreation Association. Illinois is only State w/SRAs
- Thirteen Partner Agencies



Structure/Laws

ADA and 5-8 levy

Any park district that is a party to a joint agreement to provide recreational programs for persons with disabilities may... levy and collect annually a tax...for the purpose of funding the district's share of the expenses of providing these programs under that joint agreement. (70 ILCS 1205/5-8)

Articles of Agreement

Agreement between all thirteen Partner Agencies



Glencoe Facilities Utilized by NSSRA

- Takiff Center
 - Special Events
 - ELA Valentines Day Dance
 - Social Clubs, and more!
- Watts Park/Weinberg Family Recreation Center
 - Gator Programs
 - Camps



Participation

Individuals registered / programs

- 2021: 20/155
- 2022: 32/228
- 2023: 43/214
- 2024: 48/180
- 2025: 32/135



Inclusion Process

- A family/participant may choose programming at Glencoe Park District, with NSSRA, or both.
- Once a registration form is submitted indicating the need for inclusion support, Glencoe Park District will contact the family to discuss the type of Inclusion support needed for the participant.
- Glencoe Park District will provide NSSRA with an Inclusion request that contains both program and participant information.
- The family is then contacted by NSSRA to further discuss the needs of the participant and get input on the type of support needed.
- NSSRA will work with the Glencoe Park District to put the necessary Inclusion accommodations in place for participation in the desired program(s).
- Communication between NSSRA, Glencoe Park District staff, and the family continues throughout the Inclusion process.



2025 Inclusion Numbers

- NSSRA supported **45** requests (programs) for residents of Glencoe within Glencoe Park District programs
- NSSRA supported **1** request (programs) for residents of Glencoe within programs outside of Glencoe Park District.



Inclusion by Season

- Winter: 4 requests
 - Spring: 3 requests
 - Summer: 17 requests
 - Fall: 22 requests
-
- Most programs supported are Summer Camps and School Day Out programs.



Budget

MAC (Member Agency Contribution)

- 2023: \$109,621
- 2024: \$124,609
- 2025: \$130,161

Inclusion Contribution

(according to annual program registrations)

- 2023: \$18,967
- 2024: \$23,080
- 2025: \$40,052



SWING
GOLF OUTING



NSSRA Foundation

- Created in 1997.
- Provided nearly \$4M to NSSRA 1997 - 2025.
 - Scholarships, Accessible Vehicles, Special Events, & Program Support
- Facility Support:
 - \$600,000 toward the purchase of a new facility in 2019
 - \$2.2M capital campaign for the renovation of a new facility that was completed in September of 2021
 - Committed to Capital replacement plan for accessible vehicles and participant spaces. Annual estimated support of approximately \$123,000



Mitchell L. Slotnick Center

- Dedicated in October 2021
- Centrally located at Lake Cook/41 in Highland Park
- \$9M project = \$5M from Partner Agencies + \$4M from donors through NSSRA Foundation
- 22,000 square feet renovated
- 16,000 square feet of programming space
 - 3 Multi-purpose Spaces
 - Participant Lounge
 - Patio
 - Teaching Kitchen
 - Fitness Room
 - Art Room

Celebrate 5 years with us this fall!





SWING Golf Outing

Friday, September 18

A scramble event featuring 18 holes of golf, contests, awards, and more.

Funds raised through the SWING Golf Outing provide scholarships for participants and a significant contribution to the NSSRA Foundation Transportation Fund.

Questions?

ILLINOIS PARK DISTRICT OBLIGATIONS TO ADA FOR PARTICIPATION IN PROGRAMS

As public entities, Illinois park districts' ADA (Americans with Disabilities Act) obligations come primarily from Title II of Act, which applies to state and local government programs, services, and activities. This means that park districts must ensure that people with disabilities have equal opportunity to participate in recreation programs. The law focuses on reasonable accommodation, not guaranteed participation in every circumstance.

Below is a practical summary of park districts' legal obligations under the act.

1. No Discrimination in Programs

A park district cannot exclude someone from participating in a program solely because of a disability if they otherwise meet the program's eligibility requirements.

- Programs must be open to individuals with disabilities.
- The district cannot impose eligibility criteria that screen out people with disabilities unless the criteria are essential to the program.
- Policies that unintentionally exclude someone may need to be modified.

2. Reasonable Accommodations must be Provided

Park districts must make reasonable modifications to policies, practices, or procedures when necessary to allow a person with a disability to participate.

Examples include:

- Allowing additional support staff or companions
- Adjusting program rules or structure
- Providing auxiliary aids (communication assistance, visual supports, etc.)
- Changing location or removing barriers where feasible

However, the modification must be reasonable and not fundamentally alter the program.

3. Programs Must Be Offered in the "Most Integrated Setting"

Recreation programs should allow individuals with disabilities to participate alongside participants without disabilities whenever possible.

This principle is called inclusion.

Park districts commonly support inclusion by:

- Using Special Recreation Associations (SRAs) such as NSSRA.
- Providing companion or inclusion support
- Offering adaptive recreation programs when inclusion is not feasible.
- Making programmatic adjustments to further participation, but not change the program.

4. They Do NOT have to Provide Unlimited Services

The ADA does not require park districts to do anything that would:

- Fundamentally alter the nature of the program
- Create an undue financial or administrative burden
- Require staff to provide medical or therapeutic services beyond their role
- Allow behavior that poses a direct threat to the safety of others

These limits are very important in preschool and youth recreation programs.

5. Behavior and Safety Rules Can Still be Enforced

All participants, including those with disabilities, must follow the park district's behavioral code of conduct.

A park district may remove a participant if:

- The participant poses a direct threat to others
- The behavior significantly disrupts the program
- Reasonable accommodations have been tried, but do not work

The ADA allows removal when the individual cannot safely participate even with accommodations.

6. Facilities must also be Accessible

Park districts must also ensure:

- Accessible buildings and program spaces
- ADA transition plans to remove barriers
- Designated ADA coordinator and grievance procedures.

7. Illinois-specific Structure (Special Recreation Associations)

Illinois park districts often meet ADA obligations by partnering with Special Recreation Associations (SRAs). These organizations:

- Provide inclusion aides
- Provide disability specific training to park district staff
- Offer adaptive programs
- Support participants within regular park district programs.

This structure is specifically authorized in Illinois law, allowing districts to jointly provide recreation services for people with disabilities.

In simple terms:

Illinois park districts must support inclusion and provide reasonable accommodations, but they do not have to run programs that become unsafe, fundamentally altered, or beyond staff capability.

Below are some of the most common ADA misunderstandings park districts may face, especially in preschool and early childhood recreation programs. These situations frequently arise when a child has developmental delays, behavioral challenges, or when parents expect the program to function like a school or therapy environment.

- “The ADA requires the park district to provide a 1:1 companion.”

Misunderstanding:

Parents sometimes believe the ADA guarantees a dedicated companion.

Reality:

Under the Americans with Disabilities Act, Title II, park districts must provide reasonable accommodations, but they are not automatically required to provide a 1:1 companion.

A district may:

- Offer an inclusion aide through a Special Recreation Association
- Receive staff training on specific disability needs from SRA
- Allow a parent-provided aide
- Offer a modified schedule or smaller setting
- Offer an adaptive program instead

But they are not required to create staffing levels that fundamentally change the program.

- “The ADA requires the program to accept unsafe behavior.”

Misunderstanding:

Some parents believe that if behavior is related to a disability, the district must tolerate it.

Reality:

The ADA allows removal if a participant poses a direct threat to self, others, or significantly disrupts the program.

Examples that may justify removal:

- Hitting or biting staff or children
- Throwing objects that could cause injury
- Persistent aggression toward staff
- Behavior that prevents the program from operating safely

A district must consider reasonable accommodations first, but it does not have to allow ongoing safety risks.

- “Recreation programs must provide therapy.”

Misunderstanding:

Parents sometimes expect park district staff to implement therapeutic strategies recommended by outside professionals.

Reality:

Recreation staff are not therapists or interventionists.

Programs are designed for:

- recreation
- enrichment
- social play

They are not required to provide services similar to:

- occupational therapy
- behavioral therapy
- early intervention services

Those services fall under the Individuals with Disabilities Education Act (IDEA) and school-based services, not park districts.

- “If a child is removed from a program, it is discrimination.”

Misunderstanding:

Parents sometimes assume removal equals an ADA violation.

Reality:

Removal can be legally appropriate if:

- The child cannot participate safely even with accommodations
- The behavior fundamentally alters the program
- The accommodations required would create an undue burden

The ADA requires equal opportunity, not guaranteed participation in every setting.

- “Inclusion means the child must stay in the exact program the parents choose.”

Misunderstanding:

Parents sometimes insist their child must remain in a particular class.

Reality:

The ADA requires access to recreation, but the district may offer alternative options, such as:

- a different class format
- shorter program participation
- inclusion support through a Special Recreation Association
- adaptive recreation programs designed for children with additional needs

The district must consider reasonable modifications, but it does not have to fundamentally redesign the program.

- “Staff must tolerate harassment from parents.”

Misunderstanding:

Parents sometimes believe ADA protections extend to their behavior toward staff.

Reality:

The ADA protects participants with disabilities, not inappropriate parent conduct.

Park districts can restrict parent interactions if necessary to protect staff safety, including:

- limiting communication channels
- requiring another guardian for drop-off/pick-up
- restricting a parent from entering the facility if harassment occurs

- “Recreation programs have the same legal obligations as schools.”

Misunderstanding:

Many parents assume park districts must follow school special education laws.

Reality:

Park districts are governed by Americans with Disabilities Act and Section 504 of the Rehabilitation Act, not the Individuals with Disabilities Education Act.

Schools must provide:

- Free Appropriate Public Education (FAPE)
- IEP services
- therapy services

Park districts must only provide reasonable access to recreation programs.

ADA REQUIREMENTS IN A DAY CARE SETTING

The United States Department of Justice maintains the ADA.gov website with helpful interpretations of the Act, presented through commonly asked questions. Here are two that are relevant:

- **What are the basic requirements of Title III?**

A: The ADA requires that child care providers not discriminate against persons with disabilities on the basis of disability, that is, that they provide children and parents with disabilities with an equal opportunity to participate in the child care center's programs and services. Specifically:

- Centers cannot exclude children with disabilities from their programs unless their presence would pose a *direct threat* to the health or safety of others or require a *fundamental alteration* of the program.
- Centers have to make *reasonable modifications* to their policies and practices to integrate children, parents, and guardians with disabilities into their programs unless doing so would constitute a *fundamental alteration*.
- Centers must provide appropriate auxiliary aids and services needed for *effective communication* with children or adults with disabilities, when doing so would not constitute an *undue burden*.
- Centers must generally make their facilities accessible to persons with disabilities. Existing facilities are subject to the *readily achievable* standard for barrier removal, while newly constructed facilities and any altered portions of existing facilities must be *fully accessible*.

- **What about children whose presence is dangerous to others? Do we have to admit them into programs, too?**

- No. Children who pose a *direct threat* – a substantial risk of serious harm to the health and safety of others, do not have to be admitted into a program. The determination that a child poses a direct threat may not be based on generalizations or stereotypes about the effects of a particular disability; it must be based on an *individualized assessment* that considers the particular activity and the actual abilities and disabilities of the individual.
- Here, staff should properly document specific instances and various individualized assessments about actions of the child, the settings in which they occur, behavioral patterns, responses by staff, and the outcomes. If the staff has demonstrated that the child continues to present a direct threat of serious harm (e.g., biting, kicking) to both staff and other participants.
- If it is possible to assign an NSSRA Companion, this accommodation is reasonable in that it is recognized and funded specifically for persons with disabilities, including behavioral disabilities. The companion does not have to be

subject to any violence; however, the provider must exhaust the possibility of a companion in helping to control and avoid such behavior before exclusion of the child from the program.

- We further recommend that the parents be informed that once a companion is assigned that parents/guardian are notified, in writing, that this is the last possible accommodation and that any threat of harm to the companion or continuing threat of harm to others will result in removal of the aid and exclusion of the child from the Children Circle program and summer camps etc. In other words, they need to be informed, in writing, that this is a last-chance effort.
- In Illinois, responsibility for early childhood intervention and developmental services is divided primarily by age of the child and governed by federal law (the **Individuals with Disabilities Education Act – IDEA**) and Illinois statutes such as the Early Intervention Services System Act. The responsibilities fall into two main systems:

What the law requires:

IDEA requires evaluation in all areas of suspected disability.
For a child with speech concerns, that might also include:

- Cognitive / concept development
- Fine motor / occupational therapy needs
- Social-emotional functioning
- Adaptive behavior

What the law requires:

School Districts must evaluate any resident child aged 3–21 suspected of having a disability, regardless of whether they attend:

- private preschool
- daycare
- no program at all

This duty comes from IDEA’s **Child Find** requirement.

For preschoolers, “educational impact” includes the ability to participate in early learning environments, such as:

- following routines
- interacting with peers
- communicating needs
- participating in play and instruction
- regulating behavior

What the law requires:

IDEA requires services in the **Least Restrictive Environment (LRE)**.

For preschoolers this may include:

- district preschool programs
- blended preschool classrooms
- itinerant therapy services
- services in community preschool settings

- **Birth to Age 3 – Early Intervention (EI) System**

For children **under age 3**, services are **not primarily the school district's responsibility**. They are provided through the state's Early Intervention program administered by the Illinois Department of Human Services.

Services commonly provided:

If a child has developmental delays or conditions that can lead to delay, EI may provide services such as:

- Speech and language therapy
- Occupational therapy (fine motor skills)
- Physical therapy (gross motor)
- Developmental therapy
- Social work or counseling
- Psychological services
- Family training and case management

These services address developmental domains, including:

- Communication / speech-language
- Motor development (fine and gross)
- Cognitive or concept development
- Social and emotional development
- Adaptive skills

EI services are provided under an **Individualized Family Service Plan (IFSP)** and must begin within **30 days after parent consent**.

- **Ages 3–5 – School District Responsibility (Early Childhood Special Education)**

Beginning at **age 3**, responsibility shifts to the **local public-school district**.

Under IDEA and Illinois special education law:

- School districts must provide a **Free Appropriate Public Education (FAPE)** to children with disabilities **ages 3–21**.
- Preschool children who qualify must receive **Early Childhood Special Education services**.

School District responsibilities

Local school districts must:

- Identify children with possible disabilities (“Child Find”)
- Conduct evaluations in suspected areas of delay
- Determine eligibility for special education
- Develop an Individualized Education Program (IEP)
- Provide services in the least restrictive environment

Screenings and evaluations must address areas such as:

- Communication / speech-language
- Fine and gross motor skills
- Cognitive development (concept development)
- Social and emotional development
- Academic readiness

Districts are required to conduct ongoing screenings and outreach to identify preschool children with developmental delays.

- Examples of Services School Districts May Provide (Age 3–5)

If the child qualifies for special education, the district may provide:

- Speech-language therapy
- Occupational therapy (fine motor skills)
- Physical therapy
- Social work or counseling services
- Special education preschool programming
- Behavioral supports
- Developmental instruction

Services are determined by the **IEP team based on the child’s needs**, not solely the disability category.

- Key Legal Principles

Important requirements in Illinois:

- Child Find obligation: districts must actively locate and evaluate children suspected of having disabilities.
- Evaluation must occur if a disability is suspected.
- Services must address all areas of identified need (speech, motor, cognitive, social/emotional, etc.).
- Transition planning must occur when children move from Early Intervention to school district services at age 3.

Important practical point:

A child with delays in speech-language, fine motor skills, concept development, or social/emotional development may qualify for services under categories such as:

- Developmental Delay
- Speech/Language Impairment
- Other Health Impairment
- Autism
- Emotional Disability

Eligibility depends on evaluation results and educational impact.

SCHOOL DISTRICT 35 SPECIAL EDUCATION SERVICES (This information is provided on the District website)

Early Childhood Screenings

Glencoe School District #35 will be offering early childhood development screenings for children birth through 5 years of age. The screenings are open to Glencoe residents who have concerns about their child's development in the areas of: speech-language, fine motor skills, concept development, and/or social/emotional growth. Vision and hearing screenings are also provided. We ask that children participate in all components of the screening. These early childhood screenings are being conducted in an effort to identify children who may benefit from special education services and/or consultation during early development. *The screening is not designed to determine kindergarten readiness.* Screenings will be held in fall and spring each year.

To schedule a screening please contact Kim Badie at [847-835-7838](tel:847-835-7838).

If you have questions about the process or specific questions about your child please contact Valerie Lamberti, Director of Pupil Services, via email at lambertv@glencoeschools.org.

Introduction to Pupil Services in District 35

The District 35 philosophy supports a belief that all students can be served in a general educational setting to the degree it serves their special needs and allows for the natural progression of the general education program. Each building-based Pupil Services Team assists general educators in meeting students' individual needs across educational settings. Parents are an integral part of the team and are encouraged to participate in all aspects of their child's education. Building-based Pupil Service Teams consist of the Principal, Social Worker, School Psychologist, Occupational Therapist, Reading Specialist, Speech and Language Therapist, School Nurse, General and Special Education Teachers, and Director of Pupil Services.

A wide array of supports and services are available within the Glencoe School District through the Pupil Services Department. The Department supports the identification of students who may be eligible for 504 Plans, Individualized Educational Plans (IEP) and Response to Intervention Plans (RTI). Teachers, related service team members, and parents can make referrals to the Pupil Service Team.

Students with disabilities who do not qualify for an individualized education program, as required by the federal Individuals with Disabilities Education Act and implementing provisions of the School Code, may qualify for services under Section 504 of the federal Rehabilitation Act of 1973 if the child (i) has a physical or mental impairment that

substantially limits one or more major life activities, (ii) has a record of a physical or mental impairment, or (iii) is regarded as having a physical or mental impairment.

District 35 is a member of the True North Educational Cooperative 804. This affiliation allows each member district access to additional support services and programs to meet the needs of students.

For more information about the Pupil Service Department please contact Valerie Lamberti, Director of Pupil Services at [847-835-7800](tel:847-835-7800) or via email at lambertv@glencoeschools.org.

Director of Pupil Services

Mrs. Valerie Lamberti

[847-835-7800](tel:847-835-7800) VM: 7808

lambertv@glencoeschools.org

Assistant Director of Pupil Services

Mrs. Diana Thompson

[847-835-7800](tel:847-835-7800) VM: 7803

thompsod@glencoeschools.org

Useful Documents that are available on District 35 Website:

[A Parent Guide to Special Education](#)

[Behavior Intervention Guidelines for Students with Disabilities](#)

[Consent to Release Student Records](#)

[Procedural Safeguards](#)

[Speech & Language Eligibility](#)

[Student Records Keeper](#)

[Understanding PUNS](#)

Useful Links

[ISBE Resources for Special Education](#)

[Special Education Topics A-Z](#)

VI. Financial Report

Glencoe Park District
March 2026 Board Meeting

Glencoe Park District
Monthly Cash/Investments Report
February 2026

Operating and Capital Funds:	Rate	Maturity Date	January 2026	February 2026
BMO Harris Bank Corporate Account	0.00%		\$ 567,534.61	\$ 839,685.77
BMO Harris Bank Payroll Account	0.00%		6,022.70	7,586.44
The Illinois Fund (Public Treasurers' Investment Pool)	3.80%		5,140,922.83	5,155,890.14

IPDLAF Certificates of Deposit:

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	232,000.00	232,000.00
Union National Bank & Trust Co. Of Elgin, IL	3.95%	1/12/2028	231,000.00	231,000.00
Dmb Community Bank, WI	3.65%	1/12/2028	231,000.00	231,000.00
Illinois Park District Liquid Asset Fund	3.52%		2,075,423.96	1,275,374.92

PMA Certificates of Deposit, Term Series, and Securities

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
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	999,617.46	999,617.46
PMA Financial iPrime - General	3.55%		5,382,119.98	6,537,961.31
PMA Financial iPrime - Series 2025 Bonds	3.55%		9,356,077.52	8,240,360.80

Reconciling Items(Dep in Transit, O/S Checks, etc.)			(5,969.85)	(10,537.90)
Grand Total-Operating and Capital			\$32,103,249.21	\$31,627,438.94



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,085,300.66	183,176.81	2,268,477.47	
25-00-000-1000	CASH/INVESTMENTS	7,295,168.39	135,233.83	7,430,402.22	
30-00-000-1000	CASH/INVESTMENTS	283,148.13	(31,459.20)	251,688.93	
35-00-000-1000	CASH/INVESTMENTS	243,834.87	13,829.54	257,664.41	
36-00-000-1000	CASH/INVESTMENTS	97,862.64	21,845.70	119,708.34	
40-00-000-1000	CASH/INVESTMENTS	(177,537.18)	184,636.04	7,098.86	
45-00-000-1000	CASH/INVESTMENTS	160,868.58	30,897.97	191,766.55	
50-00-000-1000	CASH/INVESTMENTS	17,947.23	4,915.14	22,862.37	
55-00-000-1000	CASH/INVESTMENTS	7,993.75	2,248.82	10,242.57	
65-00-000-1000	CASH/INVESTMENTS	495,136.99	36,715.58	531,852.57	
68-00-000-1000	CASH/INVESTMENTS	13,312,018.36	(1,052,607.64)	12,259,410.72	
69-00-000-1000	CASH/INVESTMENTS	8,273,486.79	(5,242.86)	8,268,243.93	
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>32,103,249.21</u>	<u>(475,810.27)</u>	<u>31,627,438.94</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	569,478.38	269,146.85	838,625.23	
99-00-000-1012	OPERATING PR ACCOUNT	(1,890.92)	0.00	(1,890.92)	
99-00-000-1013	IL FUNDS	5,140,922.83	14,967.31	5,155,890.14	
99-00-000-1014	IPDLAF CDs	4,836,000.00	0.00	4,836,000.00	
99-00-000-1015	IPDLAF MM	2,075,423.96	(800,049.04)	1,275,374.92	
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	4,745,117.46	0.00	4,745,117.46	
99-00-000-1017	PMA MM - GENERAL	6,521,097.11	885,259.34	7,406,356.45	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	8,217,100.39	(845,134.73)	7,371,965.66	
TOTAL: Cash in Bank		<u>32,103,249.21</u>	<u>(475,810.27)</u>	<u>31,627,438.94</u>	
TOTAL CASH IN BANK		<u>32,103,249.21</u>	<u>(475,810.27)</u>	<u>31,627,438.94</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	32,103,249.21	(475,810.27)	31,627,438.94	
TOTAL DUE TO OTHER FUNDS		<u>32,103,249.21</u>	<u>(475,810.27)</u>	<u>31,627,438.94</u>	
Claim on Cash	31,627,438.94	Claim on Cash	31,627,438.94	Cash in Bank	31,627,438.94
Cash in Bank	31,627,438.94	Due To Other Funds	31,627,438.94	Due To Other Funds	31,627,438.94
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	37,275.10	17,186.80	54,461.90	
25-00-000-2000	VOUCHER PAYABLES	78,200.43	57,783.10	135,983.53	
30-00-000-2000	VOUCHER PAYABLES	68,669.77	(68,669.77)	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	37.00	3,037.09	3,074.09	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	2,750.00	2,750.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	22,442.50	22,442.50	
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>184,182.30</u>	<u>34,529.72</u>	<u>218,712.02</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(37,275.10)	(17,186.80)	(54,461.90)	
99-00-000-1425	Due From Recreation Fund	(78,200.43)	(57,783.10)	(135,983.53)	
99-00-000-1430	Due From Special Recreation Fund	(68,669.77)	68,669.77	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	(37.00)	(3,037.09)	(3,074.09)	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	(2,750.00)	(2,750.00)	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	2,062,272.52	1,053,425.55	3,115,698.07	
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>1,878,090.22</u>	<u>1,041,338.33</u>	<u>2,919,428.55</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	405,312.30	(172,943.19)	232,369.11	
TOTAL ACCOUNTS PAYABLE		<u>405,312.30</u>	<u>(172,943.19)</u>	<u>232,369.11</u>	
AP Pending	218,712.02	AP Pending	218,712.02	Due From Other Funds	(2,919,428.55)
Due From Other Funds	(2,919,428.55)	Accounts Payable	232,369.11	Accounts Payable	232,369.11
Difference	<u>3,138,140.57</u>	Difference	<u>(13,657.09)</u>	Difference	<u>(3,151,797.66)</u>

Glencoe Park District
 Monthly Financial Analysis
 February 2026

	<u>As of 2/28/2023</u>	<u>As of 2/29/2024</u>	<u>As of 2/28/2025</u>	<u>As of 2/28/2026</u>	<u>As of 1/31/2026</u>	<u>Variance from Prior Month</u>
Recreation Department - Programs						
Revenues	5,002,294	5,341,824	5,963,400	7,139,897	6,817,643	322,254
Wages	(715,216)	(771,747)	(866,333)	(788,770)	(749,488)	(39,282)
Contractual	(1,636,367)	(1,754,465)	(2,004,651)	(2,658,828)	(2,494,248)	(164,580)
Supplies	(162,169)	(208,294)	(224,538)	(199,316)	(182,590)	(16,726)
Excess (Deficiency) Rev over Exp	2,488,542	2,607,318	2,867,878	3,492,983	3,391,317	
Children's Circle Department						
Revenue	1,967,834	2,059,998	2,211,245	2,653,693	2,397,945	255,748
Expense	(1,456,781)	(1,846,695)	(1,867,468)	(2,305,241)	(2,088,749)	(216,492)
Excess (Deficiency) Rev over Exp	511,053	213,303	343,777	348,452	309,196	
Fitness Department						
Revenue	62,085	65,599	67,535	85,079	78,519	6,560
Expense	(56,855)	(56,814)	(58,358)	(65,000)	(59,827)	(5,173)
Excess (Deficiency) Rev over Exp	5,230	8,785	9,177	20,079	18,692	
Beach Department						
Revenue	386,684	349,740	391,689	382,459	382,459	0
Expense	(290,316)	(340,966)	(352,058)	(361,141)	(341,377)	(19,764)
Excess (Deficiency) Rev over Exp	96,368	8,774	39,631	21,318	41,082	
Boating Department						
Revenue	120,579	135,145	142,237	179,406	179,406	0
Expense	(158,518)	(191,648)	(216,228)	(227,524)	(213,964)	(13,560)
Excess (Deficiency) Rev over Exp	(37,939)	(56,503)	(73,991)	(48,118)	(34,558)	
Beach/Boating Dept Total:	58,429	(47,729)	(34,360)	(26,800)	6,524	
Weinberg Ice Department						
Revenue	257,039	261,397	248,353	245,244	238,226	7,018
Expenses	(306,950)	(352,686)	(368,908)	(399,781)	(348,307)	(51,474)
Excess (Deficiency) Rev over Exp	(49,911)	(91,289)	(120,555)	(154,537)	(110,081)	
G & A (Administration)						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(1,092,269)	(1,242,789)	(1,305,091)	(1,299,945)	(1,171,023)	(128,922)
Excess (Deficiency) Rev over Exp	(1,092,269)	(1,242,789)	(1,305,091)	(1,299,945)	(1,171,023)	
Parks Department						
Revenue	56,173	81,116	70,480	113,514	110,014	3,500
Expense	(1,378,858)	(1,518,168)	(1,478,071)	(1,653,039)	(1,535,808)	(117,231)
Excess (Deficiency) Rev over Exp	(1,322,685)	(1,437,052)	(1,407,591)	(1,539,525)	(1,425,794)	
Rec-Admin/Takiff Department						
Revenues	1,577,233	1,834,657	1,904,967	1,617,225	1,419,841	197,384
Expenses	(2,784,758)	(3,060,593)	(3,805,380)	(4,096,036)	(3,841,380)	(254,656)
Excess (Deficiency) Rev over Exp	(1,207,525)	(1,225,936)	(1,900,413)	(2,478,811)	(2,421,539)	
Corporate-Admin						
Revenues	2,525,663	3,342,900	3,623,819	2,991,422	2,582,919	408,503
Expenses	(1,557,000)	(1,365,000)	(1,325,000)	(1,525,000)	(1,481,250)	(43,750)
Excess (Deficiency) Rev over Exp	968,663	1,977,900	2,298,819	1,466,422	1,101,669	

(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.

VII. Executive Director's Report

Glencoe Park District
March 2026 Board Meeting

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

FY2026/27 Approval Budget

The Approval Draft of the FY2026/27 Budget is scheduled to be approved at the regular meeting on March 18. Following the public hearing on April 21, the Budget and Appropriations Ordinance (BAO) will be approved at the regular meeting on that same evening. The BAO will then get filed with the County Clerk's Office, well before the May 31 filing deadline.

Included in the Budget for yearly review and approval are:

- District Annual Budget for FY2026/27
- District Organizational Chart (located in Introductory Section)
- Districts Mission, Vision, and Values as determined in the Comprehensive Plan (located in Introductory Section)
- Comprehensive Plan Priority and Department Goals (Tab 10)
- Categories of Service: Recreation Fees and Charges. (Tab 9)

The comprehensive goals and staff goals are included in tab 10 of 2026 Budget Book for your review, that is on the agenda to be approved tonight.

- Annual Merit Pool and Inservice Training/Conference and Tuition Budget (Tab 7)

Weinberg Family Recreation Center Ice Rink

Staff worked diligently to maintain high-quality ice conditions despite the unseasonably warm weather leading up to the end of the season. Thanks to their efforts, we were able to enjoy a strong final week before closing on Sunday, March 1. The Parks team quickly shut down the systems to conserve energy and will now turn their focus to preparing the site for pickleball

In honor of the 2026 Winter Olympics, we hosted Milk Jug Curling for kids on the studio rink ice. A big thank you to the Parks team for putting in the extra effort to paint the lines and prepare the ice.

For the final themed skate of the season, Weinberg transformed into Hogwarts for the Wizarding World of Weinberg, held on February 20. Staff even joined in the fun by dressing up as Harry Potter characters. 62 participants enjoyed immersive decorations, themed music, and giveaways that created a memorable send-off to the season.

A thank you to Shannon and the entire Ice Rink team for an excellent season despite the rollercoaster of temperature changes that they had to deal with this season.

Our annual passholder survey was distributed at the end of February. Results will be incorporated into the annual ice rink report in April, alongside final data and a full analysis of the 2025-26 season.

Greenhouse Task Force

The Greenhouse Task Force met in February and March to review key updates and continue planning for the greenhouse, which is intended to serve as a resource and benefit for the community.

Commissioner Cummins is chairing the task force, with Bobby, Kyle, and Erika leading staff roles. Members of the task force include community residents and representatives from local organizations, including Friends of the Green Bay Trail and the Glencoe Community Garden.

Agendas included updates on greenhouse construction progress, a review of greenhouse supply needs, and a discussion of task force goals and milestones. The group also continued discussing community engagement opportunities, exploring ways to involve residents and expand programming connected to the greenhouse once it is operational.

Administration and Business Services

Staff have been busy preparing final adjusting journal entries to “close” FY 2025/26, as well as preparing audit confirmations, and all work papers/schedules that are required for the annual audit. The District’s audit firm, Lauterbach & Amen LLP, is scheduled to begin their preliminary fieldwork at our District offices on March 12, and will return for final fieldwork the week of April 13.

Performance evaluations for all full-time and part-time staff were conducted. Merit-based salary adjustments have now been allocated for the new fiscal year, and are reflected in the FY2026/27 Approval Budget.

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.

Personnel

Bobby recently completed the two-year NRPA Director School program through the National Recreation and Park Association. This professional development program is designed to help current and emerging leaders strengthen strategic leadership, organizational management, and long-term planning skills within park and recreation agencies. Through the program, Bobby collaborated with peers from agencies across the country while completing coursework focused on leadership development, agency operations, and community impact.

Jared Barchenger and staff member Gio Solis, and Omar Murillo attended the Great Lakes Park Training Institute in Pokagon, Indiana, where they participated in session specifically geared towards parks and maintenance, while networking with other agencies from the Midwest.

Recreation and Facilities

Early childhood staff recently participated in a safety tabletop exercise focused on reviewing and practicing our Emergency Action Plans. The session walked staff through potential emergency scenarios and reinforced the procedures in place to ensure the safety of children and staff. This exercise is part of an ongoing effort to provide quarterly safety-related trainings, helping staff stay prepared, confident, and consistent in responding to a variety of incidents that could occur in the program.

Re-registration for current Children’s Circle families was due February 20. We are pleased to report that only one family chose not to re-register. They are looking for a half-day option and will be enrolling at GJK.

Summer Camp registration for 2026 is growing steadily, with new sign-ups coming in daily. Program Managers are actively hiring staff, booking field trips, and planning exciting activities for campers. We are nearly filled for all our camp counselor positions for Kinder Korner, Sun Fun, and Camp Adventure. We are still seeking counselors for Action Quest and anticipate filling those needs over the next 4-6 weeks, as we need staff to be at least heading into their senior year of high school for this camp.

Shannon has been actively preparing for the upcoming beach season and has been focused on recruiting and hiring seasonal staff. Each summer, the beach operation requires more than 70 seasonal employees, including beach and boat managers, cashiers, lifeguards, camp counselors, and boat guards. Shannon has nearly completed the hiring process for the season, with lifeguards being the only remaining positions to fill. The Park District has officially transitioned to StarGuard Elite as our lifeguard certification provider. Shannon will attend the StarGuard Elite Instructor Course on April 18–19, which will allow the District to conduct lifeguard certification training internally and ensure staff are trained in accordance with the updated standards.

Boat storage renewals for the upcoming season began in March. This year, the District implemented a new renewal process through the registration system using the Locker Room module. This transition allows for more accurate management of storage locations and lockers while improving the overall renewal experience for boaters. The system also enables staff to more efficiently separate boat storage fees and locations from locker assignments and fees.

For more information on Recreation and Facilities, see *appendix A*

Marketing and Communication

February was a month of outstanding performance for our social media channels, marked by triple-digit growth in key metrics. Across Instagram, Facebook, LinkedIn, and YouTube, we published 84 posts that drove significant engagement. Total impressions grew by 105% to 137,500, while audience interactions surged by an impressive 263% to 9,401 compared to January. Our community also continues to expand, now totaling 7,918 followers. A performance analysis shows that on Instagram, Reels are our top format for reach (averaging 1,074), while on Facebook, posts deliver the widest reach (averaging 2,379).

The Spring & Summer Guide was mailed to all households in mid-February. A digital guide was also shared on our website, with registration links for each program. The most popular links are related to Adult Sailing, Fire and Ice Sauna Experience, and NSSRA. Program registration starts March 12 for Glencoe residents and March 14 for non-residents.

Detailed information on our online communication, email marketing, and social media can be found in *Appendix B*.

Capital Projects

Takiff Maintenance and Ball Field Project: The last two remaining parks yard buildings are scheduled to be taken down on March 16. This will mark the next phase/set of challenges for our operations as

our usable work/storage space gets further compressed. With the Weinberg ice season ending, staff is utilizing the Zamboni room and the basement of Weinberg for additional interior storage capacity and temporary operations. Staff has done a great job adapting thus far, and while there will surely be challenges during this next phase, I am confident we will continue to provide a high level of service with minimal noticeable disruption from the public's perspective.

The Maintenance Center is coming along. Structural steel work is mostly complete, and roof work is about 25% finished, requiring 6–8 days of dry weather in two-day blocks to complete. Once the roof is done, underground plumbing and electrical work will begin, while major site work continues on stormwater structures and utility services. The two remaining park buildings are scheduled for demolition on March 16. Remaining ballfield work, including infield grading, backstop construction, and dugout installation will take in a few weeks and can proceed concurrently, with the goal of opening Takiff Field by May 1. Most of the sod work around the infield perimeter was completed last fall, though new sod will be installed behind third base and into left field this spring using large rolls that allow play shortly after installation. Smaller outfield restoration areas are not expected to impact play. Staff continues to monitor parking, traffic flow, and daily construction activities, acknowledging that some temporary inconvenience is unavoidable.

The greenhouse is approximately 90% complete, with plumbing finished and water ready to be turned on. Electricians are finalizing interior work while directional boring for the electrical service is underway, and once the lines are run, ComEd will be scheduled to activate power, marking substantial completion. Staff are ordering, receiving, and beginning to assemble furnishings, including growing racks, potting tables, cold frames, and growing tables, with the primary focus on making the greenhouse operational by April 1. Exterior and site work, such as hardening tables, site furnishings, and décor, will be addressed after interior elements are completed, as they are not currently time-sensitive.

The remainder of the beach project is advancing. Design teams are finalizing design details in preparation for permit submission and eventual bidding. At the March committee meeting, the board reviewed interior finishes, and Wight & Company is refining the designs based on that feedback.

Submitted by:

Lisa Sheppard, CPRP
Executive Director

Recreation and Facilities
March 2026

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
02/06/26	Sweetheart Dance	195
02/13/26	NSSRA Valentine's Dance	100+
02/16/26	Milk Jug Curling	50+
02/20/26	Wizarding World of Weinberg	49

Our annual Sweetheart Dance was held at NSSRA and welcomed nearly 200 participants. Guests came dressed in their best, enjoyed snacks from Hometown, danced to a DJ, and got their faces painted.. Thank you to NSSRA for the use of their Great Room. NSSRA also hosted their Valentine's Dance in our gym, with several other SRAs from across the area also joining in the celebration.

Early Childhood

Our younger friends have been enjoying the new climber and caterpillar tunnel in the Tot Gym. It has been a great addition, giving children more opportunities for gross motor movement. The children have the biggest smiles while crawling through the caterpillar.

Children's Circle promoted two internal part-time employees to full-time staff for our Arctic Track classrooms, Penguin and Polar Bear. These classrooms, which opened in September 2025, are now filled to capacity. To provide the best care, four part-time positions were converted into two full-time roles. The remaining two part-time employees have been reassigned to other classrooms and are excited to explore new areas within the Children's Circle program.

Two staff members were promoted from full-time teacher assistants to full-time co-leads. This helps ensure there is always a lead-level teacher in the classroom, even when the lead teacher is out. Currently, six of our eight classrooms have both a lead and a co-lead, and we plan to move toward that structure in all classrooms.

With re-registration complete, we are now moving to the waitlist to fill any remaining openings for the 2026–27 school year, which begins in mid-June.

Children's Circle Enrollment As of 2/3	2026/27	2025/26	2024/25	2023/24	2022/23	2021/22
Jellyfish (<i>6 weeks to 15 months</i>)	10	11	9	10	10	10
Frogs (<i>15 months to 2 years old</i>)*	14	13	12	8	13	14
Penguins	15					
Turtles (<i>18 months-youngers 2s</i>)*	15	14	15	15	15	15
Starfish (<i>older 2s</i>)	15	16	16	16	15	15
Dolphins (<i>3s</i>)	19	20	20	19	20	19
Polar Bear	20					
Belugas (<i>4s</i>)	20	20	20	20	20	21
Total	128	94	92	88	93	94

Recreation and Facilities
March 2026

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

School-Age Camps

Summer Camp registration for 2026 is growing steadily, with new sign-ups coming in daily. Program Managers are actively hiring staff, booking field trips, and planning exciting activities for campers.

Emily and Andrew have been busy hiring staff for the summer. We are nearly filled for all our camp counselor positions for Kinder Korner, Sun Fun, and Camp Adventure. We are still seeking counselors for Action Quest and anticipate filling those needs over the next 4-6 weeks as we need staff to be at least heading into their senior year of high school for this camp.

Some key highlights below:

- Demand for specialty camps remains strong, with Game On and Finish Strong continuing to see high enrollment. Game On participants enroll by week which is why their enrollment number is significantly higher than other camps.
- The added AM/PM care option for our specialty camps is slowly gaining popularity. Overall, AM/PM camps have strong enrollment numbers.
- With this change, revenue is still slightly higher than 2025. Year-to-date projected revenue for traditional camps (Kinder Korner, Sun Fun, Camp Adventure, Action Quest) with AM/PM revenue included is \$911,409. This compares to \$893,991 in 2025 and \$870,483 in 2024.
- We expanded registration options this summer for Kinder Korner, CIT, and Aquatics and Sailing to include 8-week, 4-week, and 2-week options to align with our other traditional camps and give families greater flexibility.

Youth/Teen Camps <i>As of 2/28</i>	Enrollment			Projected Revenue		
	2026	2025	2024	2026	2025	2024
Before Camp Care	57	N/A	N/A	\$18,551	N/A	N/A
After Camp Care	111	N/A	N/A	\$59,850	N/A	N/A
Kinder Korner	77	49	77	\$166,477	\$129,263	\$186,558
Sun Fun	114	133	130	\$237,000	\$312,242	\$282,541
Camp Adventure	104	108	79	\$206,451	\$239,746	\$167,699
Action Quest	218	120	178	\$223,080	\$212,740	\$233,685
Youth CIT	23	25	30	\$25,285	\$28,066	\$31,032
Summer's End	95	65	64	\$18,807	\$29,185	\$27,300
Game On! Sports 4 Girls	768	434	380	\$575,890	\$319,620	\$233,120
Finish Strong Athletics	520	275	-	\$1,101,810	\$458,725	-
Aquatics & Sailing	81	92	131	\$122,380	\$111,244	\$140,462
Aquatics & Sailing CIT	8	10	9	\$8,800	\$10,240	\$8,700
Totals	2,176	1,311	1,078	\$2,764,381	\$1,851,071	\$1,311,097

Recreation and Facilities March 2026

Please note, data above is based on YTD non-unique enrollment and projections for each year. Revenue does not include any multi-week discounts for Action Quest, Finish Strong, or Game On.

Kids Club

Priority registration for the 2026-27 school year opened to current Kids Club families and Children's Circle Belugas/Polar Bear graduates on February 2 and ran through February 20. We currently have 94 participants across AM and PM Kids Club enrolled for next school year. This compares to 93 during priority registration in 2025. Registration for the remaining public and for those who missed priority registration begins on March 12.

Kids Club <i>As of 2/28</i>	Enrollment		
	2025-26	2024-25	2023-24
AM Kids Club	23	19	24
PM Kids Club	95	92	65
Total	118	111	89

Babysitter Training

On Saturday, February 28, we hosted our Babysitter Training course for teens. Participants earned CPR, AED, and First Aid certification and learned key skills related to child safety, personal safety, and the fundamentals of starting their own babysitting work. Five teens attended this first session. Our next offering is scheduled for Saturday, May 2.

School Day Off Program

We had two school day off trips in February. Registration numbers were lighter than usual. We had a total of 106 enrolled altogether. The groups visited Round 1 for arcade and bowling, as well as the Museum of Ice Cream, where they went to taste a wide array of flavors, including a fan favorite "hot dog" flavor.

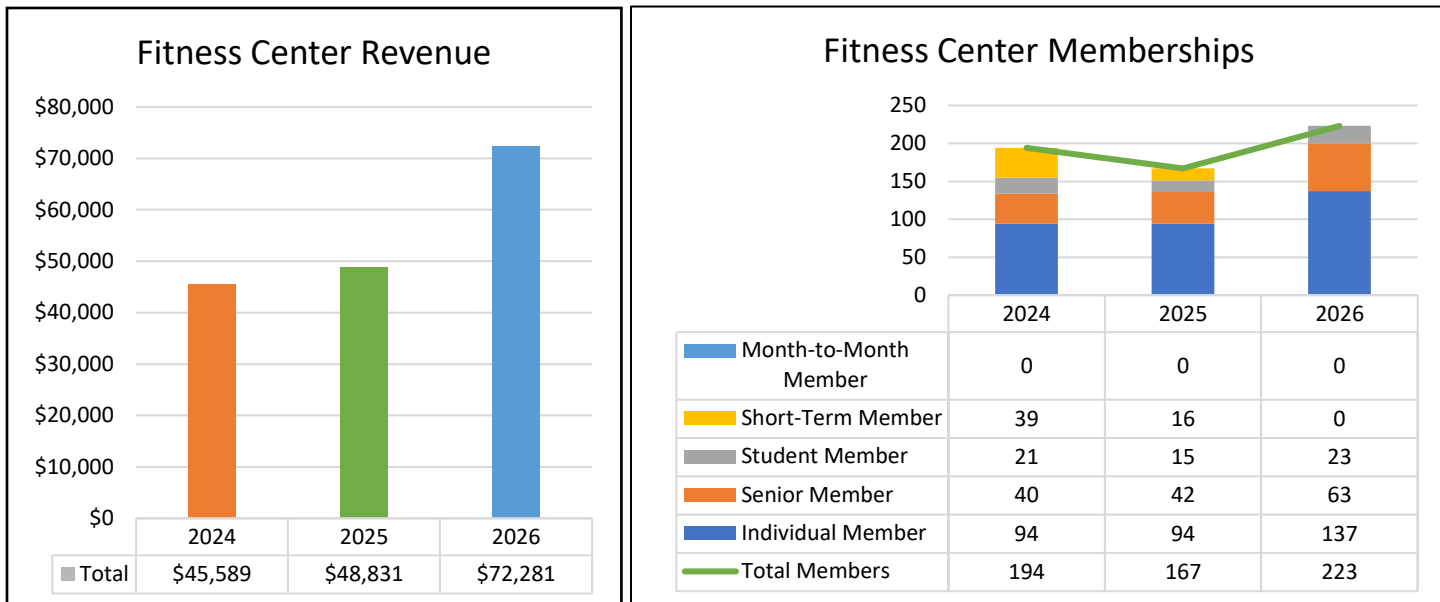
The next trips scheduled are for Spring Break. Spring Break this year runs from Monday, March 31 to Monday, April 6. Spring Break has historically had lower enrollment as many families go on vacation during this time. This year, we allowed participants to be enrolled by day to allow for greater flexibility with registration. That is why in the chart below enrollment is significantly higher than previous years for Spring Break.

School Day Off <i>As of 2/28</i>	Enrollment			Revenue			# of Dates		
	2026	2025	2024	2026	2025	2024	2026	2025	2024
Winter Days Off	187	201	85	\$14,861	\$15,083	\$6,016	3	4	3
Spring Break Camp	95	32	19	\$11,615	\$12,418	\$6,909	6	5	5
Spring Days Off	50	92	44	\$3,950	\$6,900	\$3,184	2	2	1
Total	332	325	148	\$30,426	\$34,401	\$16,109	11	11	9

Recreation and Facilities March 2026

Glencoe Fitness

In February, fitness center engagement remained strong, with total memberships steady at 223. Daily visits remained consistent with previous years, with peak usage between 6-8 AM. Revenue rose to \$72,281, reflecting strong member participation. Looking ahead, Andrew will explore new fitness initiatives for Spring/Summer to attract college and high school students during summer break.



Fitness Classes

In February, fitness participation totaled 206 participants, a slight 5% decrease from January (218), but a 5% increase from December (197). We offered 32 total classes, up from 31 in January, averaging 6.4 participants per class (down slightly from 7.0 in January). Overall, participation remains steady, with consistent class offerings and solid attendance heading into spring.

We are offering a new Zumba class on Mondays on a trial basis to see interest levels in the community.

Fitness Class Participation Month - February	Feb.	Jan.	Dec.	Nov.	Oct.	Sep.	Aug.
Total Fitness Class Participants	206	218	197	177	234	297	193
# Total Classes Offered in month	32	31	30	25	23	29	26
Average Participants/class in month	6.4	7.0	6.6	7.1	10.2	6.8	7.4
# Total Classes Offered per week	8	7.75	7.5	6.25	5.75	7.25	6.5
Average Participants/class per week	25.8	28.1	26.3	28.3	40.7	27.2	29.7

Walk/Run Club

Andrew has been working on creating a Walk/Run Club pass in our registration system. The plan is to be able to track members and attendance more accurately, leveraging our registration software's reporting. In February, Walk/Run Club welcomed 67 total participants across three Saturdays, averaging just over 22 participants per week. Participation remains strong, and we anticipate continued growth as we head into the warmer spring months.

Recreation and Facilities
March 2026

Walk/Run Club Participation <i>Month - February</i>	February
Total Walk/Run Club Participants	67
# Total Meet Ups Offered in month	3
Average Participants per week	22.3

Facility Rentals

We continue to host a steady mix of birthday parties, family gatherings, and Community Group meetings at the Takiff Center. The Weinberg Family Recreation Center has closed for the season; however, the rec room and lobby remain available for out-of-season rentals. Preparations are underway for Park Permits, Sun Shelters, and Trellis rentals to go live online on March 12.

Rental revenue is currently trending below 2023–24 levels due to TrueNorth no longer serving as a permanent renter.

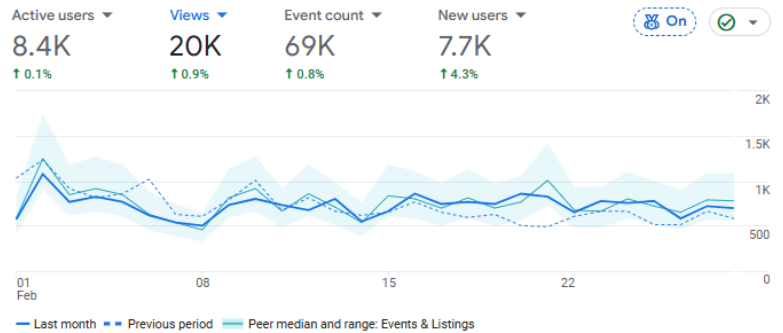
Takiff Center Rentals <i>As of 2/28</i>	2025-26	2024-25	2023-24
Revenue	\$77,264	\$83,093	\$105,973

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

Marketing/Communications Report March 2026

Online Communication

We had 69,000 web events in February, up +0.8% from January. Our most popular pages for the month are Calendar, Weinberg Family Recreation Center, Work with Us, Ice Rink Schedule, Calendar, and Program Guide.



Email Marketing

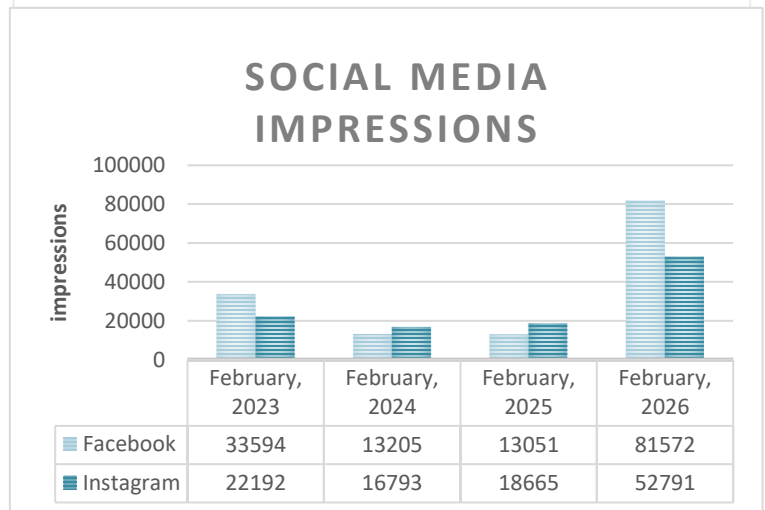
We sent 11 email blasts to 17,722 email addresses in February. 66% or 11,499 people opened the emails, with a 2% click rate. The open rate is +29% above the industry average.



Social Media

February was a month of outstanding performance for our social media channels, marked by triple-digit growth in key metrics.

Across Instagram, Facebook, LinkedIn, and YouTube, we published 84 posts that drove significant engagement. Total impressions grew by 105% to 137,500, while audience interactions surged by an impressive 263% to 9,401 compared to January. Our community also continues to expand, now totaling 7,918 followers.



A performance analysis shows that on Instagram, Reels are our top format for reach (averaging 1,074), while on Facebook, posts deliver the widest reach (averaging 2,379).

Special Event Publicity

Our February marketing campaign successfully drove registration sales for key special events, resulting in three sold-out offerings: the Flying Foxes Animal Show (February 27), the Fire & Ice Sauna Experience (March 21), and the Halfway House Happy Hour (April 24).

To achieve this, we deployed a multi-channel strategy that included targeted emails, social media posts, print posters, and digital graphics to promote these events alongside others like the Sweetheart Dance, Wizarding World of Weinberg, and pop-up curling sessions.

Spring & Summer Guide

The Spring & Summer Guide was mailed to all households in mid-February. A digital guide was also shared on our website, with registration links for each program. The most popular links are related to Adult Sailing, Fire and Ice Sauna Experience, and NSSRA. Program registration starts March 12 for Glencoe residents and March 14 for non-residents.



Submitted by:

Erin Classen
Superintendent of Marketing
and Communications

VILLAGE OF GLENCOE
HOWARD J. ROIN, VILLAGE PRESIDENT



675 Village Court, Glencoe, Illinois 60022
p: (847) 835-4114 | www.villageofglencoe.org

February 19, 2026

Michael Covey, Board President
Glencoe Park District
999 Green Bay Road
Glencoe, Illinois 60022

Dear President Covey,

On behalf of the Village of Glencoe, I would like to extend our sincere thanks to the Glencoe Park District Board and Staff for allowing us to use the Takiff Center for Village Board and other commission meetings over the past 18 months while the Village Hall Council Chambers were under construction.

The Park District's generosity ensured that we were able to maintain accessibility and continuity in our public meetings without interruption. We are especially grateful for the support and flexibility your staff provided throughout this period. All of this made the transition seamless for both our Board and the community.

We truly value the strong relationship between the Village and the Park District and appreciate your collaboration. If we can ever return the favor, we are always happy to support the Park District!

Sincerely,

A handwritten signature in black ink, appearing to read "HJR", with a long horizontal flourish extending to the right.

Howard J. Roin
Village President

VII. Action Item

A. Approval of Fiscal Year 2026/2027

Budget- Approval Draft

**(Budget Approval Draft provided to commissioners
separately in advance of meeting)**

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and John Cutrera, Director of Finance/HR
SUBJECT: Approval Draft Budget
DATE: March 18, 2026

At the February 3, 2026 Committee meeting, we presented the FY 2026/27 budget. There are no significant changes from the First Draft to the Approval Draft and projected fund balance for all funds remains the same as what was presented in the first draft.

The proposed Budget and Appropriation Ordinance (BAO) template was provided by legal counsel and will be put on public display on March 19, 2026 for the required 30-day inspection period.

After discussion during the Committee meeting, Commissioners advanced the Budget Approval Draft to be approved at the March 18, 2026 Board meeting.

Recommended Motion: Approval of the FY 2026/2027 Budget - Approval Draft, which includes the District Annual Budget for FY2026/2027, District Organizational Chart, Mission, Vision and Values Statement, Comprehensive Plan Priority and Department Goals, the Capital Projects Multiple Year Overview, the Categories of Service: Recreation Fees and Charges of the Glencoe Park District for the Fiscal Year beginning March 1, 2026, and ending February 28, 2027.



Budget and Appropriations Ordinance (BAO)

Attached is the Notice of Public Hearing for the BAO and BAO Ordinance 987 that will be approved at the April Meeting.

LEGAL NOTICE
FOR PUBLICATION APRIL 9, 2026

NOTICE OF A PUBLIC HEARING

Glencoe Park District
Cook County, Illinois

Public notice is hereby given that the Budget and Appropriations Ordinance for the Glencoe Park District, Cook County, Illinois, has been on file and will remain on file at the office of said District, 999 Green Bay Road, Glencoe, Illinois for public inspection for thirty (30) days prior to its formal adoption. The Board of Park Commissioners of said District will hold a public hearing on said Ordinance at a regular meeting at 7:00pm on April 21, 2026 at the Glencoe Park District, 999 Green Bay Road, Glencoe, Illinois. All persons desiring to be heard may appear at said public hearing and be heard on any matter touching on said Ordinance.

/s/Lisa Sheppard, Secretary

**GLENCOE PARK DISTRICT
ORDINANCE NO. 987**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR THE GLENCOE PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2026 ENDING FEBRUARY 28, 2027**

WHEREAS, the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available to public inspection for at least thirty days prior to the date of this Ordinance, and

WHEREAS, a public hearing was held as to such tentative Budget and Appropriation Ordinance on the 21st day of April 2026 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Glencoe Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Personnel Services	\$1,050,189	\$1,325,000
	Utilities	\$ 138,661	\$ 175,000
	Contractual Services	\$ 419,979	\$ 520,000
	Supplies	\$ 219,395	\$ 275,000
	Group Health Insurance	\$ 237,573	\$ 300,000
	Dues/Fixed Charges	\$ 1,200	\$ 5,000

Capital Improvements	\$ 250,500	\$ 310,000
Contingency	\$ 7,500	\$ 12,000
Miscellaneous	\$ 51,200	\$ 78,000
General and Administrative	\$ 605,512	\$ 740,000

Total amount Budgeted-Corporate Fund \$2,981,709

Total amount Appropriated-Corporate Fund \$3,740,000

II. The amount Budgeted and Appropriated for Recreation Purposes: Budget Appropriation

Personnel Services	\$4,042,161	\$5,000,000
Utilities	\$ 204,880	\$ 255,000
Contractual Services	\$3,810,459	\$4,800,000
Supplies	\$ 472,267	\$ 585,000
Group Health Insurance	\$ 669,532	\$ 825,000
Dues/Fixed Charges	\$ 15,550	\$ 30,000
Capital Improvements	\$ 33,315	\$ 60,000
Contingency	\$ 10,000	\$ 20,000
General and Administrative	\$ 945,206	\$1,190,000

Total amount Budgeted-Recreation Fund \$10,203,370

Total amount Appropriated-Recreation Fund \$12,765,000

III. The amount Budgeted and Appropriated for Auditing Expenses: Budget Appropriation

Auditing Expenses \$ 17,150 \$ 21,000

Total amount Budgeted-Audit Fund \$ 17,150

Total amount Appropriated-Audit Fund \$ 21,000

IV. The amount Budgeted and Appropriated for Social Security Purposes (Social Security Participation): Budget Appropriation

Soc. Sec. & Medicare Employer Contribution \$ 430,000 \$ 530,000

Total amount Budgeted-Social Sec Fund \$ 430,000

Total amount Appropriated-Social Sec Fund \$ 530,000

V. The amount Budgeted and Appropriated Budget Appropriation

for Pension Purposes (Illinois Municipal Retirement Fund Participation):

Illinois Municipal Retirement Fund Contribution	\$ 340,000	\$ 425,000
Total amount Budgeted-IMRF Pension Fund	\$ 340,000	
Total amount Appropriated-IMRF Pension Fund		\$ 425,000

VI. The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:

	<u>Budget</u>	<u>Appropriation</u>
Risk Management Administrative Services	\$ 39,799	\$ 50,000
Risk Management Contractual Services	\$ 22,500	\$ 35,000
Insurance Premiums	\$ 135,500	\$ 160,000
Risk Management Operating Costs	\$ 17,500	\$ 30,000
Risk Management Capital	\$ 130,000	\$ 155,000
Total amount Budgeted-Liability Insurance Fund	\$ 345,299	
Total amount Appropriated-Liability Insurance Fund		\$ 430,000

VII. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled (N.S.S.R.A. Contribution)	\$ 190,000	\$ 238,000
NSSRA-Required Accessibility Improvements	\$ 270,000	\$ 340,000
Total amount Budgeted-Special Rec. Fund	\$ 460,000	
Total amount Appropriated-Special Rec. Fund		\$ 578,000

VIII. The amount Budgeted and Appropriated for Workers' Compensation:

	<u>Budget</u>	<u>Appropriation</u>
Insurance Premiums	\$ 73,000	\$ 90,000
Total amount Budgeted-Workers' Comp Fund	\$ 73,000	
Total amount Appropriated-Workers' Comp Fund		\$ 90,000

IX. The amount Budgeted and Appropriated for Bond and Interest costs:

	<u>Budget</u>	<u>Appropriation</u>
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Principal	\$ 550,000	\$ 675,000
Interest	\$ 727,969	\$ 910,000
Contractual Services	\$ 750	\$ 10,000

Total amount Budgeted-Bond and Interest Fund	\$ 1,278,719	
Total amount Appropriated-Bond and Interest Fund		\$ 1,595,000

X. The amount Budgeted and Appropriated for Capital Projects:	<u>Budget</u>	<u>Appropriation</u>
Capital Projects & Improvements	\$ 749,500	\$ 935,000
Capital Projects per Master Plan	\$10,291,441	\$12,700,000
Total amount Budgeted-Capital Projects Funds	\$ 11,040,941	
Total amount Appropriated-Capital Projects Funds		\$13,635,000

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	\$ 2,981,709	\$ 3,740,000
Recreation Fund	\$ 10,203,370	\$12,765,000
Audit Fund	\$ 17,150	\$ 21,000
Social Security Fund	\$ 430,000	\$ 530,000
Pension Fund	\$ 340,000	\$ 425,000
Liability Insurance Fund	\$ 345,299	\$ 430,000
Special Recreation Fund	\$ 460,000	\$ 578,000
Workers' Compensation Fund	\$ 73,000	\$ 90,000
Bond and Interest Fund	\$ 1,278,719	\$ 1,595,000
Capital Projects Fund	\$ 11,040,941	\$ 13,635,000
Total Budgeted	\$ 27,170,188	
Total Appropriated		\$33,809,000

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Glencoe Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of March, 2026 and ending the 28th day of February, 2027 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 28th day of February, 2026 and prior years to the extent not otherwise reappropriated for other

purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law, the following determinations have been and are hereby made a part hereof:

(a) Statement of cash on hand at the beginning of the fiscal year: \$ 27,174,272

(b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 18,971,617

(c) Estimate of expenditures contemplated for the fiscal year: \$ 27,170,188

(d) Statement of estimated cash expected to be on hand at the end of the fiscal year:
\$ 18,975,701

(e) An estimate of the amount of taxes to be received during the fiscal year is:
\$ 7,159,000

SECTION 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 6: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning March 1, 2026 and ending February 28, 2027 or any other fiscal year.

SECTION 7: This ordinance shall be in full force and effect immediately upon its passage

and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 21st day of April 2026 pursuant to roll call vote. Roll Call Vote:

Ayes:

Nays:

Absent:

Ordinance Approved.

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)

CERTIFICATE OF SECRETARY

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 an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year Beginning March 1, 2026 and Ending February 28, 2027", adopted at a meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 21st of April, 2026.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glencoe, Illinois, this 21st day of April 2026.

(SEAL)

Lisa M. Sheppard, Secretary
Glencoe Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Michael Covey, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2026 and ending on the 28th day of February, 2027 as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 7,159,000
Replacement Taxes	\$ 37,000
User/Program Fees	\$10,502,959
Interest Income	\$ 862,000
Building Rentals	\$ 117,458
Grants/Donations	\$ 120,000
Intergovernmental Agreement	\$ 109,500
Miscellaneous	<u>\$ 63,700</u>
Total Revenue	\$18,971,617

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2026 and ending on the 28th day of February, 2027 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Chief Fiscal Officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois on the 21st day of April 2026.

(SEAL)

Michael Covey, Treasurer
Glencoe Park District
Cook County, Illinois

VII. Action Item

B. Approval of Biannual Review of Executive Session Minutes

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Glencoe Park District Park Board of Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Biannual Review of Closed Session Minutes
DATE: March 17, 2026

Biannually, the Board is required to review closed session minutes. Board members will review the minutes that will be provided at the beginning of the board meeting. If any member of the Board would like to discuss any of the minutes, we will need to go into Executive Session to do so. We would then need to return to an open meeting prior to taking any action. If no discussion is needed, then the Board can immediately vote on the matters below.

- The following Executive Session minutes are Recommended to be Approved and Released: Executive Session Minutes: None
- The following Executive Session minutes are Recommended to be Approved and Held Confidential: September 25, 2025, October 7, 2025, February 17, 2026 and March 3, 2026
- Closed session meetings must be recorded and audio tapes held for 18 months. After that time, the recording can be destroyed with Board approval. In order to do this, meeting minutes must have been approved and no legal issue pending or in progress. The following audio tapes meet the criteria and are Recommended to Approved for Destruction: January 9, 2024 and February 20, 2024

Recommended motion: Approve and Hold Confidential Executive Session minutes from September 25, 2025, October 1, 2025, February 17, 2026 and March 3, 2026; Approve Executive Session audio tapes for destruction for January 9, 2024 and February 20, 2024.

IX. Other Business

Follow-up on Committee Commissioner Comments/Questions on Beach Project

Glencoe Park District
March 2026 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Follow-up on Committee Commissioner Comments/Questions on Beach project: Boat lockers and Boat Racks
DATE: March 11, 2026

At the February 17, 2026 Regular Board Meeting, staff discussed the locker and boat rack replacement options with the Board.

Boat Locker Follow Up:

The board had consensus about replacing the boat lockers on south beach as well as the boat lockers on north beach (not located behind the boat house) with lockers of similar construction to what is currently in place.

The board requested additional information for consideration on the lockers behind the boat house to make a more informed decision about whether to replace those with the modular locker system or to rebuild the existing lockers. The Board's primary question related to this was how many more lockers we could accommodate with the modular system compared to the existing style lockers.

Maintaining Current Footprint Behind Building:

- There are currently 16 lockers behind the Boat House in the area depicted in red. **Reconstructing** would result in **16** lockers of similar size and construction being put back in place
- If the **modular system** were chosen for behind the Boat House, approximately **30** lockers could be accommodated in the existing footprint depicted in red.

Extending Footprint Around Building for Potential Future Expansion:

- If we wanted to extend the boat lockers further around the perimeter of the boat house (green) we could accommodate approximately an additional 20 rebuilt or 38 modular lockers, in the future if needed.
- Image below shows (red) approximate location of existing lockers and (green) potential expansion
- During construction, we would extend the concrete work around the perimeter (highlighted in green) but not until there is a proven need for additional lockers. Adding lockers in the future would not be hard to do.



MEMORANDUM

Installing the modular system would allow accommodation for additional boaters who may not want or need the larger locker size. Rebuilding the existing lockers would maintain the current number of users and the current locker size/configuration. Choice of materials used in this area may impact expected useful life due to moisture and lack of sunshine which is not an issue in the other locations:

Staff would like to know whether the board would like to rebuild the existing lockers behind the Boat House or install the modular units.

Boat Rack Follow Up:

The board had consensus on the general design and style of the boat rack systems proposed for the beach project. There were some concerns raised about the rack material and the PVC color used for paddle storage and as board/kayak “rollers”.

Regarding the PVC chosen, staff recommends we use schedule 80 PVC (grey) in lieu of schedule 40 PVC White. This approach would alleviate the concerns of having the white or green PVC in place.

Image below of Schedule 80 (grey) compared to Schedule 40 (white)



Regarding the rack material, there was a concern about choosing aluminum racks due to their metallic appearance. Staff and architects indicated that we could consider powder coated steel racks. There would be a few cons to be aware of:

- The powder-coated racks have the potential to leave scuff marks the kayaks and paddle boards
- A powder-coated/painted system could have higher mid-term repair costs due to the potential of the paint cracking and peeling, due to kayaks rubbing and hitting the pipes, which will require repainting.
- We would expect this type of system to cost a fair amount more in up-front costs.
- Either option will require some ongoing maintenance to address scuffing/scratching/fading on the racks.

Staff does not have a firm number to provide at this time for the cost difference between aluminum and powder-coated racking systems. If the board is interested in pursuing the powder-coated system, we would recommend bidding this option as an alternate so the board can make a more informed decision, factoring in the associated costs during bid review/approval.

Does the Board want to pursue a black powder-coated system?

MEMORANDUM

Images below are meant to illustrate the general look of both options



Depicted Aluminum



Depicted Powder Coated Black



Potential concerns with a painted system