



BOARD REPORT January 2024



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, January 9, 2024 | 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 November 21, 2023 Regular Board Meeting
 - B. Minutes of December 5, 2023 Committee of the Whole Meeting
 - C. Approval of FY2024-25 Regular Meeting Schedule
 - D. Approval of the Bills
- IV. Matters from the Public
- V. Presentation and Approval of Resolution No. 959: Jenny Runkel 10 Years of Service
- VI. Presentation and Discussion on Tennis and Pickleball Courts
 - Matters from the Public: Tennis and Pickleball Courts
 - Board Discussion: Tennis and Pickleball Courts
- VII. Financial Report
- VIII. Executive Director's Report
- IX. GYS and GJHP Stipend Request
- X. Action Items
 - A. Approval of Beyond Your Base Agreement
- XI. Other Business
- XII. Executive Session
 - A. Personnel – 5ILCS 120/2(c)(1)
- XIII. Adjournment

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

Key rules governing participation

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
January 2024 Board Meeting

MINUTES OF NOVEMBER 21, 2023 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:03pm and roll was called.

Commissioners present:

Carol Spain, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Bart Schneider, Commissioner
Jordan Spector, 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: There were no members of the public in attendance.

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of October 17, 2023 Regular Board Meeting, Minutes of November 7, 2023 Committee of the Whole Meeting, and Approval of the Bills. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

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

Truth in Taxation Hearing: An Ordinance Levying the Taxes for the Glencoe Park District, Cook County, IL for 2023: This year a hearing is required by statute due to the fact that the levy increase is more than 5%. Appropriate public notice has been served. President Spain declared the public hearing “open” to hear questions and comments on the Levy Ordinance. No members of the public or commissioners asked questions or offered comments. President Spain closed the hearing.

Approval of Ordinance No. 958: Levying the Taxes for the 2023 Tax Year: A motion was made by Commissioner Boron to approve Ordinance No. 958: Levying the Taxes for the 2023 Tax Year as presented. Commissioner Spector seconded the motion. There was no discussion. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

Financial Report: The District is eight months into the fiscal year. Director Cutrera gave a synopsis of the report. The District’s cash investments have been trending down which

reflects our planned spending, specifically capital expenditures for the Watts renovation. In addition, a reflection of the delayed second installment of property taxes expected payment in the month of December.

Recreation programming remains strong with a 47% gross margin that will decrease to about 40% as remaining expenditures reduce the margin by the end of the fiscal year. Last year, Children's Circle included a \$65,000 grant and unstaffed wages. This year's funds show a 34% increase in wages for positions filled. The Beach and Boating Dept. is at about a \$5,000 deficit as the District closes out the fiscal year. The remaining reduction in revenue is from an increase in insurance expenses. Watts Center is a little behind in revenue from last year, a chunk of which is from reduced rentals. G&A Dept. expenses are up \$70,000 due to the Comprehensive Plan with the remainder of the increase due to salary and benefits. The delay of the second installment of property taxes is reflected in the decrease under Corporate/Admin and Recreation Depts. Staff answered commissioner questions. Continuity of staffing in early childhood is an ongoing problem, that being said, parents continue to be happy with the program.

Presentation and Approval of Resolution No. 959: Jenny Runkel 10 Years of Service: A motion was made by Commissioner Spector to **TABLE** Resolution No. 959 for Jenny Runkel's 10 Years of Service as presented. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Spector, Schneider, Spain

NAYS: None

ABSENT: None

The motion passed.

Executive Director Report: Executive Director Sheppard expounded upon items in her report. She gave kudos to staff for doing a great job on the Winter & Camp Guide.

Watts Center's main floor opens on Friday. Director Kuhs stated that the ice rinks are prepped and staff are currently cleaning the interior. The project passed all inspections for occupancy. Elevator issues and repairs to the new entrance should be resolved by the grand opening event. Weather looks favorable for a great start to the ice rink season. Director Collins indicated that Watts Center's ice rinks will open on Friday from 11:00am to 7:00pm with skating and hockey available all day. Staff completed several days of training and are ready for the season. The center is exceptionally well-staffed this year due to the excitement over the new facility. We are excited to see the communities' reaction to the facility on Friday.

There was a delay in receipt of paychecks due to a problem at The Clearing House (TCH) where some account numbers were masked for those who have accounts with large banks. The business department handled it with grace, processing paper checks and supporting anyone who needed it.

Winter and camp registration begins November 30. Based on Board input, the District offered payment options to make it more affordable this time of year.

There was not an agreement for naming rights of Watts although we did reach out and the Watts family was fine with the new Weinberg family renaming donation agreement.

Days Off Program dates were reviewed. Parents are grateful for this program.

Action Items:

Approval of IAPD Annual Meeting Delegates: A motion was made by Commissioner Boron to approve Lisa Sheppard as the IAPD Annual Meeting delegate and Bobby Collins as the alternate. Commissioner Schneider seconded the motion. We are required to send delegates to this meeting at 4:30pm or 5pm on Saturday. No further discussion ensued.

Roll call vote taken:

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

The motion passed.

Approval for commissioners to Attend the Annual IAPD/IPRA Soaring to New Heights Conference in January 2024: A motion was made by Commissioner Boron to approve Commissioners Schneider, Commissioner Spector, and Executive Director Sheppard with not-to-exceed expenses as presented. Commissioner Spector seconded the motion. President Spain thanked them for attending. No further discussion ensued. Roll call vote taken:

Roll call vote taken:

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

The motion passed.

Approval to Cancel the December 19, 2023 Board Meeting and the January 2, 2024 Committee Meeting: A motion was made by Commissioner Boron to approve to cancel the December 19, 2023 regular Board meeting and the January 2, 2024 regular Committee meeting as presented. Commissioner Spector seconded the motion. There is no business to require a meeting on December 19, the January 2 meeting is just after the holiday, and in the next action item, the January 16 meeting is during conference. Roll call vote taken:

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

The motion passed.

Approval to Change the January 16, 2024 Board Meeting to January 9, 2024: A motion was made by Commissioner Boron to approve to change the January 16, 2024 regular Board meeting to January 9, 2024 as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Other Business: There was no other business.

Adjourn: Commissioner Boron moved to adjourn the meeting at 7:28pm. Commissioner Schneider seconded the motion. The motion passed via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF DECEMBER 5, 2023 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:

Carol Spain, President
Michael Covey, Treasurer
Bart Schneider, Commissioner
Jordan Spector, 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, Supt. of Marketing and Communication
Jenny Runkel, Administrative Assistant

Commissioners absent:

Stefanie Boron, Vice President

Members of the Public in attendance who signed in or spoke: Benjamin Miller, Jonathan Miller, Linda Lin

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

Presentation on Eagle Scout Project at Clara Dietz Bird Sanctuary: Jonathan Miller gave a presentation on his Eagle Scout project in Clara Dietz Bird Sanctuary which included new path wood chips, power washed benches, path lined logs, cleaned out or replaced birdhouses, and flying squirrel houses. In addition, Jonathan raised \$1,033, of which \$268 was donated to the District to use in the area. The project took fifteen scout and adult volunteers over 100 hours over two weekends to reach the goal of making it more comfortable and convenient for people to enjoy. Jonathan thanks staff for their support and, in turn, staff and Commissioners lauded Jonathan for his dedication to this very successful project and thanked him for his donation resulting from his fundraising efforts.

Discussion on Fund 65: Director Kuhs gave the Fund 65 presentation attached to these minutes. FY2023-24 Fund 65 project recap was reviewed. FY2024-25 proposed projects were reviewed including a Toro Tri-Deck Mower, building mechanical improvements, recreational improvements, IT infrastructure replacements, safety and security upgrades, foot golf new amenity, and the FY2022-23 carryover truck replacement totaling \$656,500.

Staff answered Commissioner questions and discussion ensued. Commissioners reached consensus to the items presented and for staff to investigate the option of adding a foot golf course including costs and benefits to adding this amenity.

Discussion on Fund 69: Director Kuhs gave the Fund 69 presentation attached to these minutes. FY2023-24 Fund 69 project recap was reviewed. FY2024-25 proposed projects were reviewed including the architect engineering services for FY2025-26 projects within the Comprehensive Plan, tennis courts, ball diamonds, and Friends Park surfacing, as well as the FY2022-23 carryover gas kiln totaling \$937,000. Discussion ensued.

Fund 45 safety and security projects totaling \$89,000 are categorized as required and highly recommended.

Staff answered Commissioner questions and discussion ensued. Staff indicated that the upcoming community survey will drive future Fund 69 projects. The Friends Park's safety surface has been breaking down, staff indicated that repairs will be made until future playground replacements takes place. Discussion ensued including baseball field needed renovations, tennis courts renovations, and dedicated pickleball courts. Executive Director Sheppard recommended holding a discussion soon on the possibility of converting tennis courts to dedicated pickleball courts, with notifications to the neighbors and other interested parties. Discussion ensued on facility safety needs.

Director Cutrera reviewed expenditures needed to support the improvements following the presentation attached. Full expenditures over the course of the next ten years equates to over \$20 million dollars. In fiscal year 2026, expenditures ramp up along with projects. If all projects were completed, the District would be in a deficit of about \$12 million and the District would not be able to fund the next ten years at the current standards. Executive Director Sheppard indicated that the District does not have enough funds to keep our amenities at the current standards. The Board will need to determine whether to eliminate assets or to go referendum to fund future infrastructure needs. Our debt for Takiff rolls off on December 1, 2025. Going to referendum for approximately \$13 million would keep the tax rate the same while allowing renovations on many of our assets.

Executive Director Sheppard recommended engaging Paul Hanley with Beyond Your Base, a consulting firm who has an 86% success rate in passing referendum for park districts, school districts, and governmental units. The District can provide clear, concise information, but cannot say how to vote. While we have a talented staff, we do not have the referendum skill set or the bandwidth to compete this task ourselves. Beyond Your Base would provide voter analysis, identification, meetings, referendum content, FAQ's and fact sheets, mailers, press releases, surveys, and input on key components. Mr. Hanley indicated that the November presidential election would be the best chance due to increased voter turnout and that vote would be for no tax rate increase. Commissioners have all seen the need for a new maintenance center and green vehicles could never be utilized with our current infrastructure. Discussion ensued. The Executive Director asked for a consensus to pursue a referendum and to engage the services of Paul Hanley. There was a census to proceed with a referendum.

President Spain, based on committee discussion, asked Executive Director Sheppard to remove the survey portion in order to negotiate a lower cost for Beyond Your Base services and bring back an agreement in January for Board review.

Other Business – Update on Beach Pass Discussion: Executive Director Sheppard and Director Collins ask that we delay any decision on offering daily passes on the weekends until we receive the results from our Community Survey. The brochure is created in January, but does not go to the community until March. Staff are asking to leave out daily passes from the brochure and include daily pass information on the website once determined. Executive Director Sheppard also presented an idea by Director Collins that will help us reach residents and non-residents that might otherwise not have access to the

beach. Director Collins is researching the possibility of individuals having the ability to check out Glencoe Beach passes at local libraries (locations still to be determined) and state representatives' offices. This would aid in our ability to share this natural resource with those who may not be able to afford a pass or daily fees. This would be an excellent way to provide social equity and also allow us to know who is checking out passes. The Board reached consensus to pursue this idea.

A reminder that the Weinberg Family Recreation Center ribbon cutting event is this Saturday at 11:00am including Senator Morrison.

Discussion on Staff Percentage Merit Increases: President Spain dismissed all staff with the exception of Executive Director Sheppard and Director Cutrera to review staff percentage merit increases.

Director Cutrera indicated that preparation to determine the merit increase includes market data and data from peer districts and Village organizations. This year, staff are recommending a 5% merit increase pool. Other districts range from 3 to 5%, and a few are increased from the prior year to keep pace with market conditions. Per the Bureau of Labor Statistics as of September 30, government agencies were at a 4.8% increase for the past twelve months. The 5.15% increase in our operating tax levy approved last month at the Board meeting is capped by PTELL at 5%, so staff are confident the District has the funds for this year's merit pool. Executive Director Sheppard reminded the Board that Village and school district staff salaries are higher than District staff for similar non-union jobs, it is not apples to apples. Last year, Glenview understood they were not competitive, so they jumped up salaries.

Discussion ensued and staff answered Commissioner questions. Executive Director Sheppard indicated that some team members' increase will be higher than the approved percentage increase and others lower based on their performance evaluation due to the merit pool. Executive Director Sheppard also indicated that the District's salary survey indicates where a staff member falls on the recommended pay range and will be adjusted if it is lower than recommended.

President Spain directed staff, based on Commissioner discussion, to include a 4.5% merit pool increase into the FY2024-25 budget.

Commissioner Covey lauded staff on the District's holiday party.

Adjourn: Commissioner Schneider moved to adjourn the meeting at 9:20pm. Commissioner Jordan seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



**Glencoe Park District
Regular Board & Committee Meeting Dates
2024-2025 Fiscal Year**

Unless noted below, meetings are normally held at Takiff Center, 999 Green Bay Rd., Glencoe, IL at 7:00pm. Board meetings are normally held on the third Tuesday and Committee meetings on the first Tuesday each month.

Regular Board Meetings

TU, March 19, 2024	7:00pm
TU, April 16, 2024	7:00pm
TU, May 21, 2024	7:00pm
TU, June 18, 2024	7:00pm
TU, July 16, 2024	7:00pm
TU, August 20, 2024	7:00pm
TU, September 17, 2024	7:00pm
TU, October 15, 2024	7:00pm
TU, November 19, 2024	7:00pm
TU, December 17, 2024	7:00pm
TU, January 21, 2025	7:00pm
TU, February 18, 2025	7:00pm

Regular Committee Meetings

TU, March 5, 2024	7:00pm
TU, April 2, 2024	7:00pm
TU, May 7, 2024	7:00pm
TU, June 4, 2024	7:00pm
TU, July 2, 2024	7:00pm
TU, August 6, 2024	7:00pm
TU, September 3, 2024	7:00pm
TU, October 1, 2024	7:00pm
TU, November 5, 2024	7:00pm
TU, December 3, 2024	7:00pm
TU, January 7, 2025	7:00pm
TU, February 4, 2025	7:00pm

The above dates and times are subject to change with proper legal notice.

There are Special Board and Committee meetings of the Park Board, which meet on an irregular basis as needed. Organizations/individuals will be sent notices or agendas as requested.

Lisa M. Sheppard, CPRP
Executive Director and Board Secretary

Approved:



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12019 - 110% Inc.					
110% Inc.	11/10/2023	18306	10-11-000-5321	Comp Plan - 7th Progress Billing	11,789.30
Vendor 12019 - 110% Inc. Total:					11,789.30
Vendor: 10559 - 4Imprint, Inc.					
4Imprint, Inc.	12/13/2023	18476	25-25-401-5400	Folders for ELC	134.00
4Imprint, Inc.	12/13/2023	18476	25-25-402-5400	Folders for ELC	133.00
4Imprint, Inc.	12/13/2023	18476	25-25-403-5400	Folders for ELC	285.02
4Imprint, Inc.	12/13/2023	18476	25-25-405-5400	Folders for ELC	133.00
Vendor 10559 - 4Imprint, Inc. Total:					685.02
Vendor: 10132 - ABT Electronics Inc.					
ABT Electronics Inc.	11/30/2023	18382	69-00-000-5578	(3) TV's	3,693.97
ABT Electronics Inc.	11/30/2023	18382	69-00-000-5578	Refrigerator	1,600.00
Vendor 10132 - ABT Electronics Inc. Total:					5,293.97
Vendor: 10098 - AFLAC					
AFLAC	11/27/2023	18378	10-00-000-2170	Supplemental Aflac Coverage	297.00
AFLAC	12/27/2023	18545	10-00-000-2170	Supplemental Aflac Coverage	297.00
Vendor 10098 - AFLAC Total:					594.00
Vendor: 10739 - Airespring					
Airespring	11/10/2023	18307	25-00-000-5210	Takiff Fiber Internet -	1,949.32
Airespring	12/08/2023	18432	25-00-000-5210	Takiff Fiber Internet - Dec 2023	1,949.32
Vendor 10739 - Airespring Total:					3,898.64
Vendor: 12034 - Alexander Beltran					
Alexander Beltran	11/21/2023	18366	25-25-953-5300	Art Show Performance 11/17/2023	300.00
Vendor 12034 - Alexander Beltran Total:					300.00
Vendor: 11841 - Alexander Edward Sokol					
Alexander Edward Sokol	11/30/2023	18383	25-00-000-5362	Drone footage	1,000.00
Vendor 11841 - Alexander Edward Sokol Total:					1,000.00
Vendor: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	11/17/2023	18352	25-26-000-5387	Nurse Services - October 2023	95.00
All About Childcare Health Ltd.	12/15/2023	18503	25-26-000-5387	Nurse Services - Nov/Dec 2023	190.00
Vendor 10864 - All About Childcare Health Ltd. Total:					285.00
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	11/30/2023	18384	25-25-606-5300	SDO Bus 11/20/2023	366.00
Alltown Bus Service	11/30/2023	18384	25-25-606-5300	SDO Bus 11/21/2023	366.00
Alltown Bus Service	11/30/2023	18384	25-25-606-5300	SDO Bus 11/22/2023	330.00
Vendor 12053 - Alltown Bus Service Total:					1,062.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	11/10/2023	18308	10-11-000-5342	Supplies	62.76
Amazon Capital Services	11/10/2023	18308	10-11-000-5401	Supplies	102.98
Amazon Capital Services	11/10/2023	18308	10-11-000-5425	Spirit Prize	59.30
Amazon Capital Services	11/10/2023	18308	10-12-000-5351	Equipment	176.37
Amazon Capital Services	11/10/2023	18308	10-12-000-5421	Bibs for Manny	199.99
Amazon Capital Services	11/10/2023	18308	10-12-000-5421	Staff Uniforms	685.63
Amazon Capital Services	11/10/2023	18308	10-12-000-5488	Hand Tools	95.69
Amazon Capital Services	11/10/2023	18308	10-13-000-5416	Ice Making Hoses	556.80
Amazon Capital Services	11/10/2023	18308	10-13-000-5420	Supplies	196.97
Amazon Capital Services	11/10/2023	18308	10-13-000-5421	Winter Gloves	799.90
Amazon Capital Services	11/10/2023	18308	10-14-000-5487	Bolt Removing Tools	75.79

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Amazon Capital Services	11/10/2023	18308	25-00-000-5210	Cell Protector/Case (AW)	38.94
Amazon Capital Services	11/10/2023	18308	25-00-000-5360	hdmi cord	7.02
Amazon Capital Services	11/10/2023	18308	25-00-000-5401	Supplies	1,111.51
Amazon Capital Services	11/10/2023	18308	25-00-000-5420	Supplies	143.95
Amazon Capital Services	11/10/2023	18308	25-00-000-5484	Takiff Electrical	124.68
Amazon Capital Services	11/10/2023	18308	25-25-333-5400	Mahjong Set/Table	111.13
Amazon Capital Services	11/10/2023	18308	25-25-401-5400	Supplies	70.81
Amazon Capital Services	11/10/2023	18308	25-25-402-5400	Supplies	93.61
Amazon Capital Services	11/10/2023	18308	25-25-403-5400	Supplies	142.06
Amazon Capital Services	11/10/2023	18308	25-25-405-5400	Supplies	70.19
Amazon Capital Services	11/10/2023	18308	25-25-407-5400	Supplies	84.92
Amazon Capital Services	11/10/2023	18308	25-25-601-5400	Kids Club Toys	501.00
Amazon Capital Services	11/10/2023	18308	25-25-658-5400	Youth Art Show Supplies	108.89
Amazon Capital Services	11/10/2023	18308	25-25-913-5400	Supplies	1,254.19
Amazon Capital Services	11/10/2023	18308	25-25-953-5400	Supplies	27.98
Amazon Capital Services	11/10/2023	18308	25-26-000-5401	Supplies	163.77
Amazon Capital Services	11/10/2023	18308	25-26-000-5403	Supplies	643.70
Amazon Capital Services	11/10/2023	18308	25-26-000-5430	Supplies	149.95
Amazon Capital Services	11/10/2023	18308	25-26-000-5460	Supplies	753.36
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	Kids Club Furniture	1,497.29
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	Watts Furniture	3,609.80
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	Office Chairs	481.50
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	TV Mounts for Watts	132.97
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	AED Wall Cabinet	139.00
Amazon Capital Services	11/10/2023	18308	69-00-000-5578	Storage Bins	167.49
Amazon Capital Services	12/27/2023	18527	10-11-000-5342	(2) Coffee Maker Replacements	153.76
Amazon Capital Services	12/27/2023	18527	10-11-000-5425	Spirit Winner (October 2023)	29.95
Amazon Capital Services	12/27/2023	18527	10-12-000-5351	Equipment tools	86.85
Amazon Capital Services	12/27/2023	18527	10-12-000-5351	Equipment Jump Packs	346.40
Amazon Capital Services	12/27/2023	18527	10-12-000-5420	Coffee/Filters	67.14
Amazon Capital Services	12/27/2023	18527	10-12-000-5421	Uniforms	219.99
Amazon Capital Services	12/27/2023	18527	10-12-000-5487	Hand Tools	69.95
Amazon Capital Services	12/27/2023	18527	10-12-000-5491	Honey Supplies	89.87
Amazon Capital Services	12/27/2023	18527	10-13-000-5360	Watts signs	39.36
Amazon Capital Services	12/27/2023	18527	10-13-000-5401	Supplies	123.68
Amazon Capital Services	12/27/2023	18527	10-13-000-5412	Cleaning Supplies	27.99
Amazon Capital Services	12/27/2023	18527	10-13-000-5412	Weinberg Janitorial Supplies	473.81
Amazon Capital Services	12/27/2023	18527	10-13-000-5420	Supplies	892.72
Amazon Capital Services	12/27/2023	18527	10-13-000-5450	Weinberg Building Parts	25.99
Amazon Capital Services	12/27/2023	18527	10-13-000-5481	Weinberg Building Supplies	589.52
Amazon Capital Services	12/27/2023	18527	10-13-000-5481	Misc. Building Parts	47.96
Amazon Capital Services	12/27/2023	18527	10-13-000-5580	Weinberg Equipment	437.67
Amazon Capital Services	12/27/2023	18527	10-13-000-5588	Weinberg Building Parts	200.40
Amazon Capital Services	12/27/2023	18527	25-00-000-5360	Printer ink	823.98
Amazon Capital Services	12/27/2023	18527	25-00-000-5360	Printer ink/paper	2,064.76
Amazon Capital Services	12/27/2023	18527	25-00-000-5401	Supplies	573.16
Amazon Capital Services	12/27/2023	18527	25-00-000-5401	Office Supplies	40.76
Amazon Capital Services	12/27/2023	18527	25-00-000-5401	Office Calendar	13.98
Amazon Capital Services	12/27/2023	18527	25-00-000-5412	Takiff PPE (Cleaning Supplies)	255.84
Amazon Capital Services	12/27/2023	18527	25-00-000-5412	Takiff Cleaning Supplies	227.93
Amazon Capital Services	12/27/2023	18527	25-00-000-5451	Takiff Walkoff 4x6 Carpet	293.82
Amazon Capital Services	12/27/2023	18527	25-00-000-5481	Velcro Tape for Beach Ramp Signs	39.14
Amazon Capital Services	12/27/2023	18527	25-00-000-5481	Bath Room Paper Dispenser Keys	29.85
Amazon Capital Services	12/27/2023	18527	25-00-000-5481	Misc Keys and Furniture Protections	44.89
Amazon Capital Services	12/27/2023	18527	25-00-000-5580	Takiff Equipment	437.67
Amazon Capital Services	12/27/2023	18527	25-00-000-5580	(10) Office Chairs	1,759.90
Amazon Capital Services	12/27/2023	18527	25-25-315-5400	Youth Art Show Supplies	98.56
Amazon Capital Services	12/27/2023	18527	25-25-401-5400	Supplies	207.66

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Amazon Capital Services	12/27/2023	18527	25-25-402-5400	Supplies	244.91
Amazon Capital Services	12/27/2023	18527	25-25-403-5400	Supplies	207.68
Amazon Capital Services	12/27/2023	18527	25-25-405-5400	Supplies	158.71
Amazon Capital Services	12/27/2023	18527	25-25-432-5400	Supplies	72.76
Amazon Capital Services	12/27/2023	18527	25-25-601-5400	Kids Club Storage	40.15
Amazon Capital Services	12/27/2023	18527	25-25-601-5400	Kids Club Supplies	305.91
Amazon Capital Services	12/27/2023	18527	25-25-615-5400	Ceramics Last Class Project	118.02
Amazon Capital Services	12/27/2023	18527	25-25-615-5400	Art Show Epoxy	61.48
Amazon Capital Services	12/27/2023	18527	25-25-658-5400	Youth Art Show Supplies	75.92
Amazon Capital Services	12/27/2023	18527	25-25-659-5400	Mixed Media Supplies	21.42
Amazon Capital Services	12/27/2023	18527	25-25-803-5400	(4) Apple iPads w/case	1,683.96
Amazon Capital Services	12/27/2023	18527	25-25-803-5400	Supplies	14.80
Amazon Capital Services	12/27/2023	18527	25-25-943-5400	Supplies	464.74
Amazon Capital Services	12/27/2023	18527	25-25-953-5400	Supplies	45.58
Amazon Capital Services	12/27/2023	18527	25-25-953-5400	If Kids Ran Thanksgiving Supplies	539.64
Amazon Capital Services	12/27/2023	18527	25-25-954-5400	Supplies	99.46
Amazon Capital Services	12/27/2023	18527	25-25-956-5400	Weinberg Opening	373.95
Amazon Capital Services	12/27/2023	18527	25-25-958-5400	Supplies	425.45
Amazon Capital Services	12/27/2023	18527	25-26-000-5401	Supplies	93.85
Amazon Capital Services	12/27/2023	18527	25-26-000-5403	Supplies	1,269.70
Amazon Capital Services	12/27/2023	18527	25-26-000-5409	Supplies	63.36
Amazon Capital Services	12/27/2023	18527	25-26-000-5420	Supplies	116.98
Amazon Capital Services	12/27/2023	18527	25-26-000-5460	Supplies	354.32
Amazon Capital Services	12/27/2023	18527	25-27-000-5420	Supplies	204.83
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(3) Office Mats	40.26
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Kids Club Furniture	884.63
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(2) Kids Club Tables	714.80
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(5) Locker Storage Cabinets	529.90
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(3) First Aid Cabinets	409.40
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(4) File Cabinets	355.96
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(2) Computer Monitors	319.98
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Microwave	199.99
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Chimney Cover/Fireplace Screen	167.17
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Firewood Rack	47.99
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Key Lock Box	95.99
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(3) Keyboard/Mouse Combos	89.97
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(6) Wall Clocks	136.56
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Amazon Fire Tablet Case	9.89
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Amazon Fire Tablet	58.79
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	Laminator Machine	33.49
Amazon Capital Services	12/27/2023	18527	69-00-000-5578	(6) Power Strips	59.88
Vendor 10946 - Amazon Capital Services Total:					36,689.03
Vendor: 12005 - American Lithography and Publishing Inc.					
American Lithography and	11/30/2023	18385	25-00-000-5360	Winter Guide	6,299.00
Vendor 12005 - American Lithography and Publishing Inc. Total:					6,299.00
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	11/10/2023	18311	10-13-000-5421	Ice Rink Staff Winter Hats	422.50
American Outfitters Ltd.	11/10/2023	18311	10-13-000-5421	Ice Rink Staff Sweatshirts	907.80
American Outfitters Ltd.	11/10/2023	18311	10-13-000-5421	Ice Rink Staff Long Sleeve Shirts	764.54
American Outfitters Ltd.	12/08/2023	18433	10-12-000-5421	Staff Uniforms	1,036.75
American Outfitters Ltd.	12/08/2023	18433	10-13-000-5421	Staff Uniforms	1,050.75
American Outfitters Ltd.	12/08/2023	18433	25-00-000-5422	Staff Uniforms	646.50
American Outfitters Ltd.	12/08/2023	18433	10-12-000-5421	Winter Hats	392.00
American Outfitters Ltd.	12/08/2023	18433	10-13-000-5421	Winter Hats	98.00
American Outfitters Ltd.	12/08/2023	18433	25-00-000-5422	Staff Uniforms	267.75
American Outfitters Ltd.	12/08/2023	18433	25-00-000-5422	Staff Uniforms	701.25
Vendor 10147 - American Outfitters Ltd. Total:					6,287.84

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 11965 - Amy Garber					
Amy Garber	11/10/2023	18312	25-25-785-5300	Fitness Punch Cards	694.88
Amy Garber	12/08/2023	18434	25-25-785-5300	Fitness Punch Cards	766.88
Amy Garber	12/08/2023	18434	25-25-786-5300	Fitness Drop In	115.50
Amy Garber	12/08/2023	18434	25-25-787-5300	Fitness General	15.00
Vendor 11965 - Amy Garber Total:					1,592.26
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	11/17/2023	18353	10-11-000-5310	Legal Services - October 2023	1,225.00
Ancel Glink P.C.	12/13/2023	18477	10-11-000-5310	Legal Services	245.00
Vendor 10050 - Ancel Glink P.C. Total:					1,470.00
Vendor: 12154 - Andrew Vitale					
Andrew Vitale	12/08/2023	18435	25-25-958-5300	DJ Services	500.00
Vendor 12154 - Andrew Vitale Total:					500.00
Vendor: 10717 - Applied Controls, LLC					
Applied Controls, LLC	11/30/2023	18386	25-00-000-5350	HVAC Control Connection for AHU#3	1,429.00
Vendor 10717 - Applied Controls, LLC Total:					1,429.00
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	11/30/2023	18387	10-12-000-5351	Blower Repair Parts	77.74
Vendor 10159 - Arlington Power Equipment Total:					77.74
Vendor: 11850 - AT&T Mobility LLC					
AT&T Mobility LLC	12/19/2023	18511	25-00-000-5210	Beach Hotspot - Oct/Nov 2023	532.59
Vendor 11850 - AT&T Mobility LLC Total:					532.59
Vendor: 10162 - AT&T					
AT&T	11/30/2023	18388	10-12-000-5210	Parks Phone -	62.93
AT&T	11/30/2023	18388	10-13-000-5210	Watts Phone -	57.46
AT&T	11/30/2023	18388	10-15-000-5210	Boat House Phone -	63.41
AT&T	11/30/2023	18388	25-00-000-5210	Takiff Phone -	2,433.02
AT&T	12/27/2023	18532	10-12-000-5210	Parks Phone -	62.93
AT&T	12/27/2023	18532	10-13-000-5210	Weinberg Phone -	57.46
Vendor 10162 - AT&T Total:					2,737.21
Vendor: 10455 - AT&T					
AT&T	11/17/2023	18354	10-14-000-5210	Beach Internet -	83.76
AT&T	12/08/2023	18436	10-14-000-5210	Beach Internet -	83.76
Vendor 10455 - AT&T Total:					167.52
Vendor: 11670 - AT&T					
AT&T	11/17/2023	18355	25-00-000-5210	Takiff Internet	698.06
AT&T	12/19/2023	18510	25-00-000-5210	Takiff Internet	698.10
Vendor 11670 - AT&T Total:					1,396.16
Vendor: 10164 - Automatic Doors Inc.					
Automatic Doors Inc.	12/13/2023	18478	25-00-000-5352	Repair - Enrichment Double Doors	427.50
Vendor 10164 - Automatic Doors Inc. Total:					427.50
Vendor: 10172 - Becker Arena Products Inc.					
Becker Arena Products Inc.	11/10/2023	18313	10-13-000-5584	New Hockey Goals	1,587.91
Becker Arena Products Inc.	11/10/2023	18313	10-13-000-5584	Runway Rubber Mats	2,394.58
Becker Arena Products Inc.	12/08/2023	18437	10-13-000-5416	Ice Repair Product	127.14
Becker Arena Products Inc.	12/15/2023	18504	10-13-000-5584	Runway Mats	2,468.10
Vendor 10172 - Becker Arena Products Inc. Total:					6,577.73
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	12/15/2023	18505	25-25-615-5400	Youth Glaze	108.60
Vendor 10179 - Blick Art Materials Total:					108.60
Vendor: 11646 - BlueTarp Financial Inc					
Capital One	12/27/2023	18533	25-25-601-5400	Holiday Gifts	21.13
Capital One	12/27/2023	18533	25-25-601-5400	Supplies	12.14

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Capital One	12/27/2023	18533	25-25-601-5400	Toys	110.04
				Vendor 11646 - BlueTarp Financial Inc Total:	143.31
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5210	iCloud Storage (LS)	2.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5301	Certified Mail (BM)	17.36
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5340	IPRA Conference Registration - JC	415.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5340	NPRA - Taxi (LS)	59.19
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5340	Legal Symposium (JC)	221.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5340	IPRA Conference Reg. (BM)	365.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5342	Holiday Party Prize	28.71
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5342	Meetings Food	346.86
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5355	Bamboo HR	1,059.52
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-11-000-5402	Chicago Tribune Subscription	27.72
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5210	iCloud Storage (MW/JB)	1.98
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5340	IPRA Conference Reg. (JB/KK.MW)	1,095.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5340	Legal Symposium (KK)	221.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5344	Plant Identifier App (MW)	32.69
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5425	Staff Lunches	422.83
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-12-000-5481	Concrete for Duke Porto Pad	723.13
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-13-000-5210	Watts Internet	29.95
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-13-000-5420	Skate Sharpening Supplies	712.85
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-14-000-5210	Beach Internet - Oct 2023	142.29
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-14-000-5340	Beach Meeting	50.40
BMO Harris Bank N.A.	11/02/2023	DFT0001924	10-15-000-5210	Beach Internet - Sept 2023	150.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5210	icloud storage (SS)	0.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5340	WILS luncheon (ED)	25.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5340	NRPA Fun Run (BCAW)	70.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5340	IPRA Conference Reg. (BC/ED/SS/NVA/AW)	1,825.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5340	Professional Development School (SS)	950.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5340	Legal Symposium (BC)	221.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5360	Banners	203.35
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5360	iCloud Storage (EC)	0.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5360	Lunch Meetings	275.65
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5360	Google Maps	0.01
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5368	Constant Contact email marketing	529.84
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5404	Scheduling Software (3 months)	208.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5404	Spotify Subscription - Special Events	16.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5404	Grammarly Software	139.95
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5404	Spotify Subscription (REC)	16.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5420	Rec van detail	51.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5421	Staff Uniforms	1,191.55
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5425	Staff training lunch	29.25
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5481	Gorilla Tape	36.86
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-00-000-5730	IPRA Membership (AW/BC)	530.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-315-5400	Adult Clay and Glaze	357.17
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-402-5400	Apples	7.40
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-402-5400	Pumpkins for EC Event	37.08
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-602-5400	Kids Club Half Day Lunch	145.49
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-606-5300	SDO Tickets - Didier Farms	750.00

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-606-5300	11/21 SDO Tickets	705.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-606-5400	SDO Off Snack	49.35
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-615-5400	Teen Clay and Glaze	834.87
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-615-5400	Staff Appreciation Coffee	18.65
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-835-5400	Storage Totes	82.92
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-913-5400	Wristbands	100.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-941-5400	Signage	208.43
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-941-5400	Packet pickup meal	105.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-25-941-5400	Staff Coffee/Donuts	120.93
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5340	IPRA Conference Reg. (JS)	365.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5340	Help 1 Course (ZH)	199.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5340	Food Handler Training (RF/RH/AA/RP/EW)	35.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5340	GoAECY Conference (Sonia/Blair)	78.38
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5342	Lunch for 10/9/2023 in-service	627.81
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5342	Dinner for 9/14/2023 Training	725.32
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5342	Drinks for Staff Meeting	24.18
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5361	Job Posting - Prep Cook	165.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5409	Kitchen Items	94.09
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5409	Pizza for event	2,741.96
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-26-000-5409	Milk/Cheerios/Apples	284.38
BMO Harris Bank N.A.	11/02/2023	DFT0001924	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	11/02/2023	DFT0001924	45-00-000-5420	AED Replacement	1,544.00
BMO Harris Bank N.A.	11/02/2023	DFT0001924	69-00-000-5578	Turf tile	570.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-00-000-4910	Lyft Ride - Reimbursed	26.14
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5340	NRPA 5k Run (JC)	35.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5340	Risk Mgmt Inst (BM)	70.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5340	NRPA Transportation (JC)	59.78
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5340	NRPA Parking (LS)	132.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5340	NRPA Transportation (LS)	29.67
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5342	FT Staff Training Drinks 11/7/2023	32.95
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5342	FT Staff Training Lunch 11/7/2023	432.95
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5342	Notary Supplies (JR/LK)	68.32
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5355	Bamboo HR	1,009.43
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5402	Chicago Tribune Subscription	34.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5730	CPRP Exam/App Fee (JC)	270.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-11-000-5730	IPRA Membership (JR/EC/LS/BM/JC/BJ)	1,590.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5210	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5210	iCloud Storage (JB)	0.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5340	NRPA 5k Run (KK)	35.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5340	Risk Mgmt Institute Reg. (MW)	70.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5420	Decorations	13.51
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5420	Fire starters	23.96
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5487	M12 Fuel Brake Ratchet	219.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5585	Concrete for Woodlawn Playground Piece	1,376.13
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5585	Weinberg Flagpole	2,742.10
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-12-000-5730	IPRA Membership (JB/KK/MW)	795.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-13-000-5210	Watts Internet	451.77
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-13-000-5416	Ice Cleats for Ice	384.65
BMO Harris Bank N.A.	11/30/2023	DFT0001951	10-15-000-5420	Meeting - Starbucks Coffee	39.62
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5210	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5210	icloud storage (SS)	0.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5340	CPRP App/Exam Fee (SM)	314.00

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5340	NPRA Hotel - AW	798.90
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5340	NPRA Hotel - BC	866.70
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5340	NRPA Transportation - (AW)	94.11
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5340	NRPA Transportation - BC	122.18
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5342	Lunch Meeting w/ Winnetka PD	48.33
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5342	Meeting - Breakfast/Coffee	30.98
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5360	Google Maps	0.01
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5360	iCloud Storage	0.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5360	video edits	408.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5360	Signage	140.82
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5361	Athletic Manager Job Posting	289.50
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5368	Constant Contact email marketing	282.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5404	Spotify Subscription - REC	16.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5404	Spotify Subscription - Special Events	16.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5412	Floor Scrubber Squeegee	246.02
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5420	Candy for Job Fair	39.47
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5420	Air Pump - Rec Van tire fill	2.50
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5451	Sanitary Napkin Basket Replacement	173.73
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5484	LED Wall Pack Lights for Takiff	1,785.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5487	Drill bits	61.34
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-00-000-5730	IPRA Membership (NVA/SS/ED)	795.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-316-5400	Raku Supplies	35.84
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-401-5400	Pumpkins	10.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-402-5400	Pumpkins	5.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-403-5400	Pumpkins	10.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-405-5400	Pumpkins	10.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-606-5300	School Day Off Deposit	254.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-606-5300	Winter Break Camp Deposit	256.98
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-615-5400	Teen Clay	506.54
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-615-5400	Youth Clay	331.40
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-913-5400	Candy	60.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-25-913-5400	Staff Meals	572.03
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5340	MRPA Training Session (JS)	25.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5340	Allergy Course (SM)	10.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5340	Food Manager Training (SM)	121.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5342	Inservice Food - 10/9/2023	57.80
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5403	Pumpkins	151.85
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Milk/Vegetarian Supplements	57.52
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Refund - items not delivered	-16.12
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Fruit	42.59
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Milk/Cereal	58.42
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Pizza Kids Night Out	294.79
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Milk	129.89
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Milk/Cereal/Ranch	118.85
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5409	Milk/Food	103.54
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-26-000-5730	IPRA Membership (JS)	265.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Fireplace Sculpture/Sign	2,990.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Furniture for Fire place area	2,552.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Magnet Wall	1,666.50
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Light Pole Base Covers	428.00
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Occupancy Signs	36.67

Voucher List of Bills

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Home/Vistor Letters (Players Boxes)	267.06
BMO Harris Bank N.A.	11/30/2023	DFT0001951	69-00-000-5578	Kids Club Furniture	1,396.88
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5301	Certified Mail - Milan Kovacevich	17.12
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5340	IPRA Conference Reg. (Bart S.)	290.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5340	IPRA Conference Reg. (Jordan S.)	290.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5340	WILS Seminar (LS)	25.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	ED Holiday Luncheon (LS)	65.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	Train - IPRA Meeting (LS)	6.25
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	Breakfast with consultant (LS/DT)	52.68
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	Transporation - IPRA Meeting (LS)	15.62
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	Holiday Party - Food for Ice Rink Staff	100.13
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5342	Glencoe News for Levy Legal Notice	2.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5355	Bamboo HR	986.42
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5402	Chicago Tribune Subscription	34.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5404	Adobe Pro & Creative Cloud Annual Subs.	2,519.28
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5425	Holiday Cards for Staff	304.10
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5425	(2) Spirit Card Boxes	77.93
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-11-000-5730	Botanic Gardens Membership	100.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-12-000-5351	Pump Hosing for water wagon	781.78
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-12-000-5420	Refund - Sales Tax	-1.23
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-12-000-5425	Staff Food - for ice making	157.96
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-12-000-5484	Kalk Park Holiday Lights	284.90
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5210	Watts Internet	304.34
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5210	Youtube TV	50.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5420	WB Holiday Lights	89.97
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5425	Donuts for opening day	27.48
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5425	Starbucks Coffee - Staff	20.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5425	Pizza - Staff Trainings	233.24
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5425	Coffee for ice making	25.29
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5450	WB Signs for Scoreboard	405.97
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5481	WB- Spray Paint	13.97
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5484	Ring Plate for Light Fixture	30.91
BMO Harris Bank N.A.	12/31/2023	DFT0001992	10-13-000-5488	Propane Strap Wrench/Tools	47.98
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5210	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5340	Basset Training (Macey)	14.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5342	Staff Food - WB Opening	163.50
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5360	Design software	478.68
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5360	WB FRC Grand Opening Invites	99.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5360	Agency Showcase entry fee	95.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5360	iCloud Storage	0.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5360	refund	-9.39
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5404	Scheduling Software	750.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5404	Spotify Subscription	16.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5404	Spotify - Special Events	10.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5404	Adobe Pro & Creative Cloud Annual Subs.	2,015.16
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5412	Urinal Screens	44.62
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-00-000-5730	IPRA Membership (AM)	265.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-315-5400	shipping refund	-14.40

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-315-5400	glaze	441.57
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-401-5400	Milk/Fruit	14.31
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-402-5400	Milk/Fruit	9.98
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-403-5400	Milk/Fruit	14.31
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-405-5400	Milk/Fruit	14.31
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-601-5400	Kids Club Books	256.75
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-601-5400	Kids Club toys and games	323.48
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-601-5400	Kids Club game table	184.47
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-606-5300	SDO Field Trip	749.50
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-606-5300	SDO Winter Break Camp	500.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-606-5300	SDO Tickets	532.60
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-606-5400	SDO Staff Lunch	57.94
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-615-5400	clay	62.18
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-615-5400	clay for teens	316.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-615-5400	glaze	316.40
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-615-5400	youth clay	90.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-901-5300	Ax Throw Deposit	244.63
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-901-5400	Supplies	267.87
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-908-5300	Summer Concert 2023	275.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-943-5400	Chauvet DJ Scorpion Laser	559.98
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-25-956-5400	Weinberg Opening	246.87
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5404	Adobe Pro & Creative Cloud Annual Subs.	575.76
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5409	Milk/Snacks	310.12
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5409	Milk/Fruit	193.46
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5409	Bagels for Bagels & Book Fair	107.18
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5409	Snacks	85.58
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-26-000-5730	Mariano's Boost Membership	59.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	Trash Cans	2,745.62
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	kids club furniture returned	-1,396.88
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	Engraved Donor Plates	446.25
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	TV Tall Mount	169.00
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	magnet wall panel	552.19
BMO Harris Bank N.A.	12/31/2023	DFT0001992	69-00-000-5578	Weinberg Frames	647.20
Vendor 10473 - BMO Harris Bank N.A. Total:					77,902.43
Vendor: 11857 - BMW Plumbing Inc.					
BMW Plumbing Inc.	11/30/2023	18395	10-13-000-5588	Auto Water Shut off Control for Zamboni	2,760.00
Vendor 11857 - BMW Plumbing Inc. Total:					2,760.00
Vendor: 12153 - Bowlero					
Bowlero	11/30/2023	18396	10-11-000-5342	Glencoe Park District Holiday Celebration	8,616.17
Vendor 12153 - Bowlero Total:					8,616.17
Vendor: 10182 - BSN Sports					
BSN Sports	11/30/2023	18398	25-25-707-5400	Basketballs	1,034.23
BSN Sports	11/30/2023	18398	25-25-708-5400	Basketballs	500.00
Vendor 10182 - BSN Sports Total:					1,534.23
Vendor: 10184 - Burriss Equipment Company					
Burriss Equipment Company	12/08/2023	18438	10-12-000-5370	Rental - Bluff Rough Cut Mower	1,290.25
Vendor 10184 - Burriss Equipment Company Total:					1,290.25
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	11/10/2023	18314	25-25-791-5300	Pickleball - Fall 2023	19,280.25
Vendor 11422 - Carl Rosenthal Total:					19,280.25

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10190 - Ceramic Supply Chicago Inc.					
Ceramic Supply Chicago Inc.	11/21/2023	18367	25-25-315-5400	Glaze	147.50
Vendor 10190 - Ceramic Supply Chicago Inc. Total:					147.50
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	11/30/2023	18400	10-13-000-5412	Weinberg Cleaning Supplies	999.54
Vendor 10192 - Chemcraft Industries Total:					999.54
Vendor: 10196 - Chicago Communications LLC					
Chicago Communications LLC	11/10/2023	18315	45-00-000-5587	Watts Radio Amp (25% at delivery)	6,503.31
Vendor 10196 - Chicago Communications LLC Total:					6,503.31
Vendor: 10633 - Chicago River Canoe & Kayak LLC					
Chicago River Canoe & Kayak	11/14/2023	18349	25-25-833-5300	AQ Field Trip	414.00
Chicago River Canoe & Kayak	11/14/2023	18349	25-25-810-5300	CA Field Trip	612.00
Vendor 10633 - Chicago River Canoe & Kayak LLC Total:					1,026.00
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	11/10/2023	18316	10-11-000-5311	Meeting Notice - Advisory	16.59
Chicago Tribune Media Group	12/13/2023	18479	10-11-000-5311	Legal Notices	126.00
Vendor 10552 - Chicago Tribune Media Group Total:					142.59
Vendor: 10409 - Cintas Corp					
Cintas Corp	11/17/2023	18356	10-12-000-5340	Respirator medical clearance	360.00
Cintas Corp	11/17/2023	18356	10-12-000-5340	Respirator fit test/training	1,584.62
Cintas Corp	11/30/2023	18401	10-12-000-5340	Forklift Training	1,485.62
Vendor 10409 - Cintas Corp Total:					3,430.24
Vendor: 10384 - Citibank N.A.					
Home Depot Credit Services	11/17/2023	18357	10-12-000-5585	Duke Porto Enclosure	29.26
Home Depot Credit Services	11/17/2023	18357	10-12-000-5585	Rope	114.90
Home Depot Credit Services	12/13/2023	18480	10-12-000-5482	Hardware	147.88
Home Depot Credit Services	12/13/2023	18480	10-12-000-5585	Duke Porto Enclosure	495.43
Vendor 10384 - Citibank N.A. Total:					787.47
Vendor: 10202 - Classic Design Awards					
Classic Design Awards	12/13/2023	18481	10-12-000-5585	(2) Weinberg Plaque Replacements	233.80
Vendor 10202 - Classic Design Awards Total:					233.80
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	11/10/2023	18317	10-12-000-5230	Duke Park -	26.75
Commonwealth Edison	11/10/2023	18317	10-12-000-5230	Friends Park -	41.58
Commonwealth Edison	11/30/2023	18402	10-12-000-5230	Friends Park -	39.98
Commonwealth Edison	11/30/2023	18402	10-12-000-5230	Duke Park -	28.45
Vendor 10208 - Commonwealth Edison Total:					136.76
Vendor: 12152 - Constellation Energy Corporation					
Constellation Newenergy - Gas	11/30/2023	18403	10-13-000-5230	WFRC Gas - October 2023	182.66
Constellation Newenergy - Gas	11/30/2023	18403	25-00-000-5230	Takiff Gas - October 2023	2,054.33
Vendor 12152 - Constellation Energy Corporation Total:					2,236.99
Vendor: 10187 - Contemporary Inc.					
The Cawley Company	11/30/2023	18399	25-00-000-5420	Name Tags (SS)	40.20
Vendor 10187 - Contemporary Inc. Total:					40.20
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	11/10/2023	18318	10-12-000-5585	Duke Porto Enclosure	287.88
Vendor 10215 - Craftwood Lumber Company Total:					287.88
Vendor: 11417 - Daihohs USA, Inc.					
First Choice Coffee Services	12/08/2023	18439	10-11-000-5420	Coffee & Filters for Staff Breakroom	116.36
Vendor 11417 - Daihohs USA, Inc. Total:					116.36
Vendor: 12156 - Diane Gluskin					
Diane Gluskin	12/13/2023	18482	25-25-333-5300	Mahjong - Fall 2023	420.00
Vendor 12156 - Diane Gluskin Total:					420.00

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 12151 - Driver Records					
Driver Records	11/30/2023	18404	10-11-000-5341	WI Driver Record Request (Jennifer Runkel)	7.00
Vendor 12151 - Driver Records Total:					7.00
Vendor: 10401 - EAS Group, Inc					
State Graphics	11/10/2023	18319	25-00-000-5401	Office Supplies	219.50
Vendor 10401 - EAS Group, Inc Total:					219.50
Vendor: 11734 - Elena Victoria Swingler					
Elena Victoria, LLC	12/19/2023	18513	25-25-660-5300	Jewelry Making - Fall 2023	4,788.00
Vendor 11734 - Elena Victoria Swingler Total:					4,788.00
Vendor: 12137 - Eriksson Engineering Associates Ltd.					
Eriksson Engineering Associates	11/10/2023	18320	69-00-000-5320	Tennis Court Assessment	4,980.00
Eriksson Engineering Associates	12/13/2023	18483	69-00-000-5320	Tennis Court Assessment	2,220.00
Vendor 12137 - Eriksson Engineering Associates Ltd. Total:					7,200.00
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology	11/10/2023	18321	65-00-023-5501	Marketing Printer	4,629.45
Excalibur Technology	11/10/2023	18321	10-11-000-5355	TSS Maintenance - December 2023	5,987.00
Excalibur Technology	11/10/2023	18321	25-00-000-5321	Webtrac Host - December 2023	1,348.70
Excalibur Technology	11/30/2023	18406	65-00-023-5501	WB IT Infrastructure Replace/Upgrade	14,009.16
Excalibur Technology	12/08/2023	18440	10-11-000-5355	Domain Name	30.00
Excalibur Technology	12/08/2023	18440	10-11-000-5355	TSS Maintenance -	5,987.00
Excalibur Technology	12/08/2023	18440	25-00-000-5321	Webtrac Host -	1,348.70
Excalibur Technology	12/19/2023	18514	65-00-023-5501	New Devices- EC/HVAC/Fitness/Art/Clara/Guest	8,582.56
Vendor 10341 - Excalibur Technology Corporation Total:					41,922.57
Vendor: 12002 - F. Scharm Inc.					
Scharm Floor Covering	12/08/2023	18441	25-00-000-5352	ELC Walkoff Carpet (Main/Pie)	2,535.00
Vendor 12002 - F. Scharm Inc. Total:					2,535.00
Vendor: 11291 - Fambro Management LLC					
Chess Scholars	12/27/2023	18534	25-25-629-5300	Chess Scholars - Fall 2023	8,904.00
Chess Scholars	12/27/2023	18534	25-25-629-5300	STEAM - Fall 2023	1,593.07
Vendor 11291 - Fambro Management LLC Total:					10,497.07
Vendor: 12146 - Fitzgerald Lighting and Maintenance Co. Inc					
Fitzgerald Lighting and	11/21/2023	18368	10-12-000-5350	Takiff Field Light Diagnosis	1,572.25
Vendor 12146 - Fitzgerald Lighting and Maintenance Co. Inc Total:					1,572.25
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	11/10/2023	18322	10-12-000-5349	Landscape Maintenance	13,497.60
Fleck's Landscaping	12/08/2023	18442	10-12-000-5349	Landscape Maintenance	10,656.00
Vendor 10069 - Fleck's Landscaping Total:					24,153.60
Vendor: 10346 - Fun Express					
Fun Express	12/13/2023	18484	25-25-958-5400	Supplies	421.63
Fun Express	12/13/2023	18484	25-25-407-5400	Supplies	16.34
Fun Express	12/13/2023	18484	25-25-432-5400	Supplies	27.40
Fun Express	12/19/2023	18515	25-25-943-5400	Supplies	223.99
Vendor 10346 - Fun Express Total:					689.36
Vendor: 10120 - Gary Kantor					
Magic of Gary Kantor	11/21/2023	18369	25-25-638-5300	Magic Classes - Fall 2023	198.00
Vendor 10120 - Gary Kantor Total:					198.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	11/17/2023	18358	25-25-473-5300	FY24 - Payment #6	7,252.13
Glencoe Junior Kindergarten	11/17/2023	18358	25-25-475-5300	FY24 - Payment #6	2,799.00
Glencoe Junior Kindergarten	12/27/2023	18535	25-25-470-4200	FY24 - Payment #7	344.00
Glencoe Junior Kindergarten	12/27/2023	18535	25-25-475-5300	FY24 - Payment #7	41,940.75

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Glencoe Junior Kindergarten	12/27/2023	18535	25-25-475-5300	FY24 - Payment #7	515.25
Vendor 10076 - Glencoe Junior Kindergarten Total:					52,851.13
Vendor: 11890 - Graf Tree Care Inc.					
Graf Tree Care Inc.	12/08/2023	18443	10-12-000-5590	Tree Inventory 45%	7,425.00
Vendor 11890 - Graf Tree Care Inc. Total:					7,425.00
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	11/10/2023	18323	10-12-000-5430	Safety Glasses	100.08
Grainger Inc.	11/10/2023	18323	10-14-000-5450	Beach House Ceiling Fan Replacement	968.40
Grainger Inc.	11/10/2023	18323	25-00-000-5580	Maintenance PPE	145.93
Grainger Inc.	11/10/2023	18323	25-26-000-5460	Supplies	533.14
Grainger Inc.	12/08/2023	18444	10-13-000-5412	WB Custodial Supplies	819.35
Grainger Inc.	12/08/2023	18444	10-13-000-5481	WB Bathroom Grab Bars	238.34
Grainger Inc.	12/08/2023	18444	10-13-000-5484	WB Electrical Rec Room Lights	131.13
Grainger Inc.	12/08/2023	18444	10-13-000-5484	WB Light Bulbs	82.10
Grainger Inc.	12/08/2023	18444	25-00-000-5451	Takiff Water Fountain Replacement	1,675.56
Grainger Inc.	12/08/2023	18444	25-26-000-5403	Supplies	32.82
Grainger Inc.	12/08/2023	18444	25-26-000-5460	Supplies	739.21
Grainger Inc.	12/08/2023	18444	69-00-000-5578	Floor Scrubber	4,939.79
Vendor 10370 - Grainger Inc. Total:					10,405.85
Vendor: 12042 - Guadalupe Macias III					
Acrodazzle Entertainment LLC	12/19/2023	18525	25-25-958-5300	Holiday Characters	800.00
Vendor 12042 - Guadalupe Macias III Total:					800.00
Vendor: 11282 - Hacienda Landscaping					
Hacienda Landscaping	12/19/2023	18516	69-00-000-5582	Pay App #2 Less Payments to Labor Unions	29,225.67
Hacienda Landscaping	12/19/2023	18516	69-00-000-5582	Pay App #4 FINAL	97,594.95
Vendor 11282 - Hacienda Landscaping Total:					126,820.62
Vendor: 10970 - Harley & McDaniel Inc.					
Aquarius Sail of Wisconsin	11/17/2023	18359	10-15-000-5990	Hobie Gateway Deposit	2,500.00
Vendor 10970 - Harley & McDaniel Inc. Total:					2,500.00
Vendor: 11736 - HSA Bank, a division of Webster Bank, N.A.					
HSA Bank, a division of Webster	11/03/2023	DFT0001918	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	11/17/2023	DFT0001933	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	12/01/2023	DFT0001944	10-00-000-2176	HSA Bank	907.31
HSA Bank, a division of Webster	12/15/2023	DFT0001966	10-00-000-2176	HSA Bank	906.91
HSA Bank, a division of Webster	12/12/2023	DFT0001972	10-00-000-4910	Health Savings Account - MISC	0.40
Vendor 11736 - HSA Bank, a division of Webster Bank, N.A. Total:					3,629.24
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	11/30/2023	18407	10-13-000-5360	Signs	150.00
IC Signs & Graphics	11/30/2023	18407	25-00-000-5360	Signs	160.00
Vendor 10934 - IC Signs & Graphics Total:					310.00
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	12/27/2023	18536	10-13-000-5484	WB Patio Box For Light Fixture	32.82
Vendor 10390 - Idlewood Electric Supply Inc. Total:					32.82
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	11/03/2023	DFT0001922	10-00-000-2110	IL State Tax W/H	7,269.38
IL Dept of Revenue	11/17/2023	DFT0001937	10-00-000-2110	IL State Tax W/H	6,976.51
IL Dept of Revenue	12/01/2023	DFT0001948	10-00-000-2110	IL State Tax W/H	6,866.22
IL Dept of Revenue	12/07/2023	DFT0001963	10-00-000-2110	IL State WH - Holiday Gift	592.14
IL Dept of Revenue	12/15/2023	DFT0001970	10-00-000-2110	IL State Tax W/H	7,490.02
IL Dept of Revenue	12/15/2023	DFT0001977	10-00-000-2110	IL State WH - Anniversary/WB Bonus	400.53
IL Dept of Revenue	12/29/2023	DFT0001986	10-00-000-2110	IL State Tax W/H	7,609.05
Vendor 10100 - IL Dept of Revenue Total:					37,203.85

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	11/27/2023	DFT0001950	10-00-000-2150	IMRF - November 2023	37,418.40
Illinois Municipal Retirement	11/27/2023	DFT0001950	10-00-000-2155	IMRF - November 2023	5,730.02
Illinois Municipal Retirement	11/27/2023	DFT0001950	10-00-000-4910	IMRF - November 2023	0.08
Illinois Municipal Retirement	12/27/2023	DFT0001989	10-00-000-2150	IMRF - December 2023	55,458.15
Illinois Municipal Retirement	12/27/2023	DFT0001989	10-00-000-2155	IMRF - December 2023	7,480.69
Illinois Municipal Retirement	12/27/2023	DFT0001989	10-00-000-4910	IMRF - December 2023 rounding	-0.33
Vendor 10101 - Illinois Municipal Retirement Fund Total:					106,087.01
Vendor: 10429 - Indecor Inc					
Indecor Inc	11/17/2023	18360	25-00-000-5352	Takiff Blind Repair	150.00
Vendor 10429 - Indecor Inc Total:					150.00
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	11/03/2023	DFT0001920	10-00-000-2120	Social Security W/H	19,402.72
IRS/Dept of Treasury	11/03/2023	DFT0001921	10-00-000-2130	Medicare	4,766.10
IRS/Dept of Treasury	11/03/2023	DFT0001923	10-00-000-2100	Fed Income Tax W/H	13,574.25
IRS/Dept of Treasury	11/17/2023	DFT0001935	10-00-000-2120	Social Security W/H	18,643.38
IRS/Dept of Treasury	11/17/2023	DFT0001936	10-00-000-2130	Medicare	4,588.56
IRS/Dept of Treasury	11/17/2023	DFT0001938	10-00-000-2100	Fed Income Tax W/H	12,965.88
IRS/Dept of Treasury	12/01/2023	DFT0001946	10-00-000-2120	Social Security W/H	18,338.16
IRS/Dept of Treasury	12/01/2023	DFT0001947	10-00-000-2130	Medicare	4,517.20
IRS/Dept of Treasury	12/01/2023	DFT0001949	10-00-000-2100	Fed Income Tax W/H	12,476.08
IRS/Dept of Treasury	12/07/2023	DFT0001964	10-00-000-2100	FED - Holiday Gift	25.76
IRS/Dept of Treasury	12/07/2023	DFT0001964	10-00-000-2120	SS - Holiday Gift	2,263.00
IRS/Dept of Treasury	12/07/2023	DFT0001964	10-00-000-2130	MED - Holiday Gift	537.44
IRS/Dept of Treasury	12/07/2023	DFT0001965	10-00-000-2120	SS - Jennifer Runkel Anniversay	12.40
IRS/Dept of Treasury	12/07/2023	DFT0001965	10-00-000-2130	MED - Jennifer Runkel Anniversay	2.90
IRS/Dept of Treasury	12/15/2023	DFT0001968	10-00-000-2120	Social Security W/H	20,042.36
IRS/Dept of Treasury	12/15/2023	DFT0001969	10-00-000-2130	Medicare	4,965.21
IRS/Dept of Treasury	12/15/2023	DFT0001971	10-00-000-2100	Fed Income Tax W/H	13,483.47
IRS/Dept of Treasury	12/15/2023	DFT0001978	10-00-000-2100	FED - Anniversary/WB Bonus	377.15
IRS/Dept of Treasury	12/15/2023	DFT0001978	10-00-000-2120	SS - Anniversary/WB Bonus	1,202.80
IRS/Dept of Treasury	12/15/2023	DFT0001978	10-00-000-2130	MED - Anniversary/WB Bonus	281.36
IRS/Dept of Treasury	12/29/2023	DFT0001984	10-00-000-2120	Social Security W/H	20,286.32
IRS/Dept of Treasury	12/29/2023	DFT0001985	10-00-000-2130	Medicare	5,044.13
IRS/Dept of Treasury	12/29/2023	DFT0001987	10-00-000-2100	Fed Income Tax W/H	13,597.66
Vendor 10106 - IRS/Dept of Treasury Total:					191,394.29
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical	11/10/2023	18324	25-25-786-5300	Fitness Drop-in	93.75
Jonathan Knipping Physical	12/08/2023	18446	25-25-786-5300	Fitness Drop-in	37.50
Jonathan Knipping Physical	12/08/2023	18446	25-25-787-5300	Fitness General	199.50
Vendor 11632 - Jonathan Yates Knipping Total:					330.75
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	11/10/2023	18325	25-25-785-5300	Fitness Punch Cards	491.25
Julie Kaplan	11/10/2023	18325	25-25-786-5300	Fitness Drop-in	99.00
Julie Kaplan	12/08/2023	18447	25-25-785-5300	Fitness Punch Cards	508.13
Julie Kaplan	12/08/2023	18447	25-25-786-5300	Fitness Drop-in	99.00
Vendor 10089 - Julie Kaplan Total:					1,197.38
Vendor: 11504 - Kimberly Bloomberg					
The Art Supply Junkie, LLC	11/10/2023	18326	25-25-614-5300	Crafting - Fall 2023 (1st half)	5,028.98
The Art Supply Junkie, LLC	12/15/2023	18506	25-25-614-5300	Fall 2023 - 2nd Payment	5,028.98
Vendor 11504 - Kimberly Bloomberg Total:					10,057.96
Vendor: 12116 - KMNS Kids Music Northshore LLC					
KMNS Kids Music Northshore	12/19/2023	18526	25-25-490-5300	Enrichment mom/tot music class	1,872.50
Vendor 12116 - KMNS Kids Music Northshore LLC Total:					1,872.50

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	11/21/2023	18370	25-00-000-5355	Knuckle - Additional Usage	257.49
Konica Minolta Business	11/21/2023	18370	10-11-000-5355	Admin Office - Monthly Agreement	34.65
Konica Minolta Business	11/21/2023	18370	25-00-000-5355	Knuckle - Monthly Agreement	77.00
Konica Minolta Business	11/21/2023	18370	10-11-000-5355	Admin Office - Additional Usage	40.17
Konica Minolta Business	12/19/2023	18518	10-11-000-5355	Admin Office - Additional Usage	91.49
Konica Minolta Business	12/19/2023	18518	25-00-000-5355	Knuckle - Additional Usage	128.00
Konica Minolta Business	12/19/2023	18518	25-00-000-5355	Knuckle - Monthly Agreement	77.00
Konica Minolta Business	12/19/2023	18518	10-11-000-5355	Admin Office - Monthly Agreement	34.65
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					740.45
Vendor: 11446 - L. Marshall Inc.					
L. Marshall Inc.	11/21/2023	18371	69-00-000-5579	Watts Reno - Roofing	36,000.00
L. Marshall Inc.	11/21/2023	18371	69-00-000-5579	Watts Reno - Roofing	49,500.00
L. Marshall Inc.	12/15/2023	18507	69-00-000-5579	Shingle Roof Final	9,500.00
Vendor 11446 - L. Marshall Inc. Total:					95,000.00
Vendor: 10406 - Lakeshore Parent LLC					
Lakeshore Learning Materials	11/10/2023	18327	25-26-000-5403	Media Table - Turtles	337.26
Vendor 10406 - Lakeshore Parent LLC Total:					337.26
Vendor: 10360 - Lowe's Business Acct/GEMB					
Lowe's Business Acct/GEMB	11/10/2023	18328	10-12-000-5585	Bench Anchors	94.96
Vendor 10360 - Lowe's Business Acct/GEMB Total:					94.96
Vendor: 11852 - Mad Science of Northern Illinois					
Mad Science of Northern Illinois	12/13/2023	18485	25-25-617-5300	Mad Science - Fall 2023	5,460.00
Vendor 11852 - Mad Science of Northern Illinois Total:					5,460.00
Vendor: 11607 - Martam Construction Inc.					
Martam Construction Inc.	12/08/2023	18448	10-12-000-5990	Halfway House N.Wall Rebuild (PDRMA)	36,541.00
Martam Construction Inc.	12/08/2023	18448	10-12-000-5585	Communication Line - Under Beach Ramp	2,213.00
Vendor 11607 - Martam Construction Inc. Total:					38,754.00
Vendor: 10171 - Mays Chemical					
Mays Chemical	11/30/2023	18409	10-13-000-5357	Glycol for ice rink	1,912.71
Mays Chemical	12/08/2023	18449	10-13-000-5357	Glycol Stock for Ice Rink	2,137.14
Vendor 10171 - Mays Chemical Total:					4,049.85
Vendor: 10174 - MCI					
MCI	11/10/2023	18329	25-00-000-5210	Long Distance Phone Svc	66.28
MCI	11/30/2023	18410	25-00-000-5210	Long Distance Phone Svc	66.28
Vendor 10174 - MCI Total:					132.56
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	12/13/2023	18487	10-12-000-5355	GYS - HVAC Maintenance	324.00
Midwest Mechanical	12/13/2023	18487	25-00-000-5355	Takiff - HVAC Maintenance	17,394.00
Midwest Mechanical	12/13/2023	18487	10-13-000-5355	Watts - HVAC Maintenance	2,331.00
Vendor 11519 - Midwest Mechanical Total:					20,049.00
Vendor: 11267 - Milieu Design LLC					
Milieu Design LLC	11/30/2023	18411	69-00-000-5578	Flag Pole Installation	4,500.00
Vendor 11267 - Milieu Design LLC Total:					4,500.00
Vendor: 11200 - MIP V Onion Parent LLC					
Lakeshore Recycling Systems LLC	11/30/2023	18412	10-13-000-5353	Watts - December 2023	549.12
Lakeshore Recycling Systems LLC	11/30/2023	18412	10-12-000-5353	Maintenance Yard -	2,393.02
Lakeshore Recycling Systems LLC	11/30/2023	18412	25-00-000-5353	Takiff -	538.76
Vendor 11200 - MIP V Onion Parent LLC Total:					3,480.90
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	11/10/2023	18330	25-25-785-5300	Fitness Punch Cards	532.50

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Monica McCarthy O'Connor	11/10/2023	18330	25-25-786-5300	Fitness Drop-in	115.50
Monica McCarthy O'Connor	12/08/2023	18450	25-25-785-5300	Fitness Punch Cards	442.50
Monica McCarthy O'Connor	12/08/2023	18450	25-25-786-5300	Fitness Drop-in	49.50
Vendor 11319 - Monica McCarthy O'Connor Total:					1,140.00
Vendor: 11618 - MSDSONline, Inc.					
VelocityEHS	12/08/2023	18451	45-00-000-5587	MSDS HQ Software	2,699.00
Vendor 11618 - MSDSONline, Inc. Total:					2,699.00
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	12/08/2023	18452	10-12-000-5352	Plastic for Greenhouse Door	17.09
Mutual Ace Hardware	12/08/2023	18452	10-12-000-5481	General Construction Supplies	259.59
Mutual Ace Hardware	12/08/2023	18452	10-12-000-5486	Plumbing Supplies	182.76
Mutual Ace Hardware	12/08/2023	18452	10-13-000-5481	WB Supplies	203.40
Mutual Ace Hardware	12/08/2023	18452	10-13-000-5486	Weinberg Plumbing (water fountain)	76.62
Mutual Ace Hardware	12/08/2023	18452	25-00-000-5487	Takiff Tools	69.97
Mutual Ace Hardware	12/08/2023	18452	25-00-000-5487	Supplies	167.08
Vendor 10213 - Mutual Ace Hardware Total:					976.51
Vendor: 12133 - MUVZ Inc					
Traffic Safety Store	11/30/2023	18413	10-14-000-5351	Jersey Barriers for Beach	1,531.84
Vendor 12133 - MUVZ Inc Total:					1,531.84
Vendor: 11425 - NAPA Auto Parts					
NAPA Auto Parts	11/10/2023	18331	10-12-000-5351	Battery Replacement (Forklift)	195.67
Vendor 11425 - NAPA Auto Parts Total:					195.67
Vendor: 11926 - National Benefit Services, LLC					
National Benefit Services, LLC	11/09/2023	DFT0001931	10-00-000-2174	FSA Funding	1,951.57
National Benefit Services, LLC	11/09/2023	DFT0001932	10-11-000-5600	FSA Fees	75.00
National Benefit Services, LLC	12/27/2023	DFT0001990	10-00-000-2174	FSA Funding	198.87
National Benefit Services, LLC	12/27/2023	DFT0001991	10-11-000-5600	FSA Fees	75.00
Vendor 11926 - National Benefit Services, LLC Total:					2,300.44
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	11/27/2023	18379	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS-IL IMRF Total:					64.00
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts Inc.	11/30/2023	18414	10-12-000-5590	Oak Treatments	6,200.00
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					6,200.00
Vendor: 12163 - Neusigns Northbrook					
Signarama Northbrook	12/27/2023	18537	10-13-000-5360	Signage	1,689.00
Signarama Northbrook	12/27/2023	18537	69-00-000-5578	Signage	1,523.15
Vendor 12163 - Neusigns Northbrook Total:					3,212.15
Vendor: 10453 - Nevco Sports, LLC					
Nevco Sports, LLC	11/30/2023	18415	10-13-000-5584	Weinberg Scoreboard Sign Replacements	405.97
Vendor 10453 - Nevco Sports, LLC Total:					405.97
Vendor: 11424 - Noggin Builders, LLC					
Noggin Builders, LLC	12/19/2023	18520	25-25-491-5300	Enrichment classes 9-14-23 - 12-21-23	5,880.00
Vendor 11424 - Noggin Builders, LLC Total:					5,880.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	11/10/2023	18332	10-12-000-5220	NF Park Garage 005 Gas - 9/23-10/23/2023	136.58
North Shore Gas Company	11/10/2023	18332	10-14-000-5220	Beach Gas - 9/23-10/23/2023	44.31
North Shore Gas Company	11/17/2023	18361	10-13-000-5220	Watts Gas - October 2023	189.79
North Shore Gas Company	11/17/2023	18361	25-00-000-5220	Takiff Gas - October 2023	1,053.68
North Shore Gas Company	12/08/2023	18453	10-12-000-5220	NF Park Garage 001 Gas	168.23
North Shore Gas Company	12/08/2023	18453	10-12-000-5220	NF Park Garage 005 Gas	385.54
North Shore Gas Company	12/08/2023	18453	10-14-000-5220	Beach Gas	36.65
North Shore Gas Company	12/27/2023	18538	10-13-000-5220	Weinberg Gas	234.94

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Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
North Shore Gas Company	12/27/2023	18538	25-00-000-5220	Takiff Gas	1,148.31
Vendor 10224 - North Shore Gas Company Total:					3,398.03
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	11/21/2023	18372	25-00-000-5210	Airdiall install/E-Fax Service (Nov)	574.46
Ooma Inc.	11/21/2023	18372	25-26-000-5210	E-Fax Service (Nov)	19.35
Vendor 12147 - Ooma Inc. Total:					593.81
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	11/17/2023	18362	25-00-000-5355	Takiff Elevator Mo Maintenance - December 2023	568.79
Otis Elevator Company	12/13/2023	18488	25-00-000-5355	Takiff Elevator Mo Maint -	568.79
Vendor 10235 - Otis Elevator Company Total:					1,137.58
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit	11/17/2023	18350	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	11/17/2023	18350	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit	11/27/2023	18380	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	11/27/2023	18380	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit	12/12/2023	18474	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	12/12/2023	18474	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit	12/27/2023	18546	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	12/27/2023	18546	10-00-000-2180	#86720 Janis	30.00
Vendor 10104 - Partnership Financial Credit Union Total:					600.00
Vendor: 10242 - PDRMA					
PDRMA	11/30/2023	18416	10-11-000-5600	Health Insurance - November 2023	12,059.36
PDRMA	11/30/2023	18416	10-12-000-5600	Health Insurance - November 2023	13,448.57
PDRMA	11/30/2023	18416	10-14-000-5600	Health Insurance - November 2023	1,431.01
PDRMA	11/30/2023	18416	10-15-000-5600	Health Insurance - November 2023	1,431.01
PDRMA	11/30/2023	18416	25-00-000-5600	Health Insurance - November 2023	13,659.36
PDRMA	11/30/2023	18416	25-26-000-5600	Health Insurance - November 2023	16,726.73
PDRMA	12/27/2023	18539	45-00-000-5650	Property Insurance 7/1 - 12/31	31,851.24
PDRMA	12/27/2023	18539	45-00-000-5651	Liability Insurance 7/1 - 12/31	14,795.40
PDRMA	12/27/2023	18539	45-00-000-5652	Employment Insurance 7/1 - 12/31	5,304.66
PDRMA	12/27/2023	18539	50-00-000-5655	Workers Comp Insurance 7/1 - 12/31	25,810.02
PDRMA	12/27/2023	18539	10-11-000-5600	Health Insurance - December 2023	12,133.98
PDRMA	12/27/2023	18539	10-12-000-5600	Health Insurance - December 2023	11,079.92
PDRMA	12/27/2023	18539	10-13-000-5600	Health Insurance - December 2023	321.90
PDRMA	12/27/2023	18539	10-14-000-5600	Health Insurance - December 2023	1,752.91
PDRMA	12/27/2023	18539	10-15-000-5600	Health Insurance - December 2023	1,752.91
PDRMA	12/27/2023	18539	25-00-000-5600	Health Insurance - December 2023	11,894.87
PDRMA	12/27/2023	18539	25-26-000-5600	Health Insurance - December 2023	16,726.73
Vendor 10242 - PDRMA Total:					192,180.58
Vendor: 10243 - Pentegra Systems LLC					
Pentegra Systems LLC	12/13/2023	18489	25-00-000-5351	Service Call	455.00
Vendor 10243 - Pentegra Systems LLC Total:					455.00

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Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 10762 - Photo Techniques Corporation					
Nameplate & Panel Technology	11/17/2023	18363	10-12-000-5585	Shipping for Tung Plaque	15.00
Vendor 10762 - Photo Techniques Corporation Total:					15.00
Vendor: 10249 - Pioneer Manufacturing Company					
Pioneer Athletics	11/30/2023	18417	10-12-000-5351	Paint Sprayer Batteries	607.65
Vendor 10249 - Pioneer Manufacturing Company Total:					607.65
Vendor: 12155 - Placer Labs Inc.					
Placer Labs Inc.	12/08/2023	18455	10-12-000-5344	Location Data Software - Year 1	6,000.00
Vendor 12155 - Placer Labs Inc. Total:					6,000.00
Vendor: 10434 - Pupils Vision & Hearing Testing, Inc					
Pupils Vision & Hearing Testing,	11/10/2023	18333	25-26-000-5335	Vision & Hearing Screenings	1,260.00
Vendor 10434 - Pupils Vision & Hearing Testing, Inc Total:					1,260.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	11/03/2023	18302	25-26-000-5401	Office Supplies	56.99
Quill Corporation	11/03/2023	18302	25-26-000-5401	Office Supplies	443.48
Quill Corporation	12/08/2023	18456	10-11-000-5420	Supplies	25.18
Quill Corporation	12/13/2023	18490	25-00-000-5401	Office Supplies	61.96
Quill Corporation	12/13/2023	18490	10-11-000-5420	Breakroom Supplies	69.99
Vendor 10259 - Quill Corporation Total:					657.60
Vendor: 10718 - R&R Specialties of Wisconsin Inc.					
R&R Specialties of Wisconsin Inc.	12/08/2023	18457	10-13-000-5356	Zamboni Parts	156.15
Vendor 10718 - R&R Specialties of Wisconsin Inc. Total:					156.15
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	12/13/2023	18491	10-13-000-5352	WB Zamboni Door Fix	485.15
Vendor 10262 - Raynor Door Company Total:					485.15
Vendor: 11643 - RC Juggles, LLC					
RC Juggles, LLC	11/10/2023	18334	25-25-913-5300	Dance Party/Balloon Photo Frame (balance)	650.00
RC Juggles, LLC	11/10/2023	18334	25-25-913-5400	Balloon Costume "Frankie"	225.00
RC Juggles, LLC	12/27/2023	18540	25-25-943-5300	NYE Dance Party	725.00
Vendor 11643 - RC Juggles, LLC Total:					1,600.00
Vendor: 10638 - REACH Media Network					
REACH Media Network	11/30/2023	18418	25-00-000-5360	TV Hosting - Weinberg	888.00
REACH Media Network	11/30/2023	18418	25-00-000-5360	TV Hosting - Takiff Center	938.00
Vendor 10638 - REACH Media Network Total:					1,826.00
Vendor: 11593 - Reading Rookies LLC					
Reading Rookies LLC	11/21/2023	18373	25-25-450-5300	Enrichment Classes (Sept-Dec 2023)	3,744.00
Vendor 11593 - Reading Rookies LLC Total:					3,744.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	11/30/2023	18419	25-25-958-5300	Photos/Bounce/Snow Globe	3,495.00
Vendor 10375 - Record-A-Hit Total:					3,495.00
Vendor: 10263 - Red's Garden Center Inc.					
Red's Garden Center Inc.	11/30/2023	18420	10-12-000-5420	Fall Decorations	406.06
Red's Garden Center Inc.	11/30/2023	18420	10-12-000-5490	Trees for Duke Porto	858.28
Vendor 10263 - Red's Garden Center Inc. Total:					1,264.34
Vendor: 10265 - Reinders Inc.					
Reinders Inc.	11/30/2023	18421	10-12-000-5351	Yooo D Mower Parts	80.25
Vendor 10265 - Reinders Inc. Total:					80.25
Vendor: 10333 - Relda LLC					
Dermatec	11/03/2023	18303	25-26-000-5430	Diapering Supplies	1,850.99
Vendor 10333 - Relda LLC Total:					1,850.99
Vendor: 10266 - Reliable Fire & Security					
Reliable Fire & Security	11/30/2023	18422	10-13-000-5352	Fire Alarm Panel Repair	471.25
Reliable Fire & Security	11/30/2023	18422	10-12-000-5352	Parks Breakroom Fire Alarm Repairs	595.00

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Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Reliable Fire & Security	11/30/2023	18422	10-12-000-5352	Parks Yard Fire Alarm Repairs	760.00
Reliable Fire & Security	12/13/2023	18492	10-13-000-5352	Repair: Fire Panel Communication	430.00
Vendor 10266 - Reliable Fire & Security Total:					2,256.25
Vendor: 10267 - Riedell Shoes, Inc.					
Riedell Shoes, Inc.	11/30/2023	18423	10-13-000-5420	Skate Laces for Rental Skates	357.39
Vendor 10267 - Riedell Shoes, Inc. Total:					357.39
Vendor: 11337 - Ronald Otrembiak					
Ronald Otrembiak	12/13/2023	18493	25-25-954-5300	Santa	450.00
Vendor 11337 - Ronald Otrembiak Total:					450.00
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	11/10/2023	18335	25-27-000-5365	Fitness Personal Training	975.00
Ronald P. Cadarian	12/08/2023	18458	25-27-000-5365	Fitness Personal Training	862.50
Vendor 1232 - Ronald P. Cadarian Total:					1,837.50
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	11/10/2023	18336	25-00-000-5425	EE Appreciation Supplies	82.93
Roundy's Inc.	11/10/2023	18336	25-25-601-5400	Halloween Supplies	40.91
Roundy's Inc.	11/10/2023	18336	25-25-913-5400	Supplies	528.47
Roundy's Inc.	12/08/2023	18459	25-25-310-5400	Adult Art Show	53.61
Roundy's Inc.	12/08/2023	18459	25-25-315-5400	Adult Art Show	53.62
Roundy's Inc.	12/08/2023	18459	25-25-953-5400	If Kids Ran Thanksgiving	67.26
Roundy's Inc.	12/08/2023	18459	25-26-000-5409	Supplies	39.92
Vendor 11320 - Roundy's Inc. Total:					866.72
Vendor: 10271 - Russo's Power Equipment Inc.					
Russo's Power Equipment Inc.	11/10/2023	18337	10-12-000-5351	Mower Parts	65.94
Vendor 10271 - Russo's Power Equipment Inc. Total:					65.94
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	11/30/2023	18424	25-25-601-5400	Snacks	342.40
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					342.40
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	11/10/2023	18338	25-25-785-5300	Fitness Punch Cards	370.88
Sandra K Culver	11/10/2023	18338	25-25-786-5300	Fitness Classes Drop In	16.50
Sandra K Culver	12/08/2023	18460	25-25-785-5300	Fitness Punch Cards	584.63
Sandra K Culver	12/13/2023	18494	25-25-787-5400	Reimbursement: Fitness Equipment	121.25
Vendor 10654 - Sandra K Culver Total:					1,093.26
Vendor: 10515 - Sarah Hall					
Sarah Hall Theatre Company	12/15/2023	18508	25-25-312-5300	Fall 2023 - Payment #2	1,585.65
Sarah Hall Theatre Company	12/15/2023	18508	25-25-406-5300	Fall 2023 - Payment #2	1,995.00
Sarah Hall Theatre Company	12/15/2023	18508	25-25-419-5300	Fall 2023 - Payment #2	1,607.25
Sarah Hall Theatre Company	12/15/2023	18508	25-25-449-5300	Fall 2023 - Payment #2	1,795.50
Sarah Hall Theatre Company	12/15/2023	18508	25-25-607-5300	Fall 2023 - Payment #2	7,356.00
Sarah Hall Theatre Company	12/15/2023	18508	25-25-608-5300	Fall 2023 - Payment #2	6,336.75
Sarah Hall Theatre Company	12/15/2023	18508	25-25-649-5300	Fall 2023 - Payment #2	2,815.80
Sarah Hall Theatre Company	12/15/2023	18508	25-25-652-5300	Fall 2023 - Payment #2	7,779.75
Sarah Hall Theatre Company	12/15/2023	18508	25-25-653-5300	Fall 2023 - Payment #2	16,031.25
Sarah Hall Theatre Company	12/19/2023	18521	25-25-601-5300	Kids Club Improv - Nov 2023	750.00
Vendor 10515 - Sarah Hall Total:					48,052.95
Vendor: 12149 - School Specialty LLC					
School Specialty LLC	11/21/2023	18374	25-25-658-5400	Youth Art Brushes	45.91
Vendor 12149 - School Specialty LLC Total:					45.91
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	12/08/2023	18461	10-13-000-5481	WB Paint - Player Boxes	113.56
Vendor 10279 - Sherwin-Williams Company Total:					113.56
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	11/10/2023	18339	25-25-785-5300	Fitness Punch Cards	210.75

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Chi Connect	12/08/2023	18462	25-25-785-5300	Fitness Punch Cards	270.38
Vendor 11472 - Silvia Strazzarino Total:					481.13
Vendor: 12049 - Soil and Material Consultants Inc.					
Soil and Material Consultants	12/08/2023	18463	69-00-000-5578	WB Material Testing 10/11/2023	404.00
Soil and Material Consultants	12/13/2023	18495	69-00-000-5578	WB Material Testing	1,434.00
Vendor 12049 - Soil and Material Consultants Inc. Total:					1,838.00
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	11/10/2023	18340	45-00-000-5335	Background Checks - October 2023	166.50
National Center for Safety	12/08/2023	18464	45-00-000-5335	Background Checks - November 2023	259.00
Vendor 11436 - SportsEngine Inc. Total:					425.50
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	11/10/2023	18341	10-11-000-5420	Coffee & Supplies	29.85
Staples Contract & Commercial	11/10/2023	18341	25-00-000-5420	General Office Supplies	10.43
Staples Contract & Commercial	11/21/2023	18375	25-00-000-5401	Office Supplies	18.47
Staples Contract & Commercial	11/21/2023	18375	25-26-000-5401	Calendars	19.46
Staples Contract & Commercial	12/19/2023	18522	10-11-000-5420	Staff Breakroom Supplies	67.63
Vendor 11906 - Staples Inc. Total:					145.84
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	11/17/2023	18351	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	11/17/2023	18351	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	11/27/2023	18381	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	11/27/2023	18381	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	12/12/2023	18475	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	12/12/2023	18475	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	12/27/2023	18547	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	12/27/2023	18547	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					1,396.76
Vendor: 12164 - Sub-Surface Sign Co Ltd					
ACS/Susico Co.	12/27/2023	18541	69-00-000-5578	Signage	753.00
Vendor 12164 - Sub-Surface Sign Co Ltd Total:					753.00
Vendor: 10753 - Sunbelt Rentals Inc.					
Sunbelt Rentals Inc.	12/08/2023	18465	10-13-000-5370	Rental - Rink Floor Scrubber	1,163.72
Vendor 10753 - Sunbelt Rentals Inc. Total:					1,163.72
Vendor: 11698 - Susan Salidor					
Susan Salidor	12/08/2023	18466	25-25-401-5300	Music Classes - 11/30/2023	100.00
Susan Salidor	12/08/2023	18466	25-25-402-5300	Music Classes - 11/30/2023	100.00
Susan Salidor	12/08/2023	18466	25-25-403-5300	Music Classes - 11/30/2023	100.00
Susan Salidor	12/27/2023	18542	25-26-000-5386	Music Classes - December 2023	600.00
Vendor 11698 - Susan Salidor Total:					900.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	11/10/2023	18342	25-26-000-5409	Supplies	1,657.25

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Sysco Chicago Inc.	11/21/2023	18376	25-26-000-5409	Supplies	1,537.39
Sysco Chicago Inc.	12/08/2023	18467	25-25-601-5400	Supplies	548.61
Sysco Chicago Inc.	12/08/2023	18467	25-26-000-5409	Supplies	1,239.53
Sysco Chicago Inc.	12/08/2023	18467	25-26-000-5409	Refunds	-84.50
Sysco Chicago Inc.	12/27/2023	18543	25-25-401-5400	Supplies	17.73
Sysco Chicago Inc.	12/27/2023	18543	25-25-402-5400	Supplies	17.73
Sysco Chicago Inc.	12/27/2023	18543	25-25-403-5400	Supplies	17.74
Sysco Chicago Inc.	12/27/2023	18543	25-25-405-5400	Supplies	17.73
Sysco Chicago Inc.	12/27/2023	18543	25-26-000-5409	Supplies	2,033.96
Vendor 11414 - Sysco Chicago Inc. Total:					7,003.17
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	11/10/2023	18343	25-25-405-5300	Lunch for KR	427.50
Taste For Kids Inc.	11/10/2023	18343	25-26-000-5385	Lunch for CC	6,378.75
Taste For Kids Inc.	12/08/2023	18468	25-25-405-5300	Lunch for KR	345.00
Taste For Kids Inc.	12/08/2023	18468	25-26-000-5385	Lunch for CC	6,082.25
Vendor 11741 - Taste For Kids Inc. Total:					13,233.50
Vendor: 10720 - Tebon's Gas Service Inc.					
Tebon's Gas Service Inc.	12/13/2023	18496	10-13-000-5480	Propane Zamboni -	387.00
Vendor 10720 - Tebon's Gas Service Inc. Total:					387.00
Vendor: 10294 - Telcom Innovations Group LLC					
Telcom Innovations Group LLC	11/30/2023	18425	10-13-000-5355	WB Mitel Phone Set up	217.50
Telcom Innovations Group LLC	11/30/2023	18425	10-11-000-5355	Message/Mailbox access Updates	72.50
Telcom Innovations Group LLC	12/13/2023	18497	10-13-000-5580	WB Phone Wall Mounts	89.00
Vendor 10294 - Telcom Innovations Group LLC Total:					379.00
Vendor: 10209 - The Mulch Center					
The Mulch Center	11/10/2023	18344	10-12-000-5497	Playground Mulch	845.00
Vendor 10209 - The Mulch Center Total:					845.00
Vendor: 10269 - Thermostat Acquisition Holdings, LP					
PremiStar - North	11/10/2023	18345	10-13-000-5357	Watts Refrig Mo Maint - Nov 2023	310.00
PremiStar - North	11/30/2023	18426	10-13-000-5357	Ice Rink Start Up	1,572.72
PremiStar - North	12/08/2023	18469	10-13-000-5357	Watts Refrig Mo Maint -	332.00
Vendor 10269 - Thermostat Acquisition Holdings, LP Total:					2,214.72
Vendor: 12065 - T-Mobile					
T-Mobile	11/30/2023	18427	25-00-000-5210	Hotspot	39.20
Vendor 12065 - T-Mobile Total:					39.20
Vendor: 12027 - Trey Frahler					
Illinois Baseball Academy LLC	11/03/2023	18304	25-25-701-5300	2023 Fall T-Ball	1,997.10
Vendor 12027 - Trey Frahler Total:					1,997.10
Vendor: 10302 - Uline Inc.					
Uline Inc.	11/21/2023	18377	25-25-615-5400	Glaze Room Tables	829.31
Uline Inc.	11/30/2023	18428	10-12-000-5420	Breakroom Supplies	112.00
Uline Inc.	11/30/2023	18428	10-12-000-5585	Shipping Container Storage	1,222.16
Uline Inc.	11/30/2023	18428	10-13-000-5581	Glycol Pump	679.00
Uline Inc.	12/01/2023	18431	10-13-000-5412	Weinberg Custodial Supplies	58.17
Uline Inc.	12/08/2023	18470	10-12-000-5489	Trash Removal Supplies	383.50
Uline Inc.	12/13/2023	18498	69-00-000-5578	(8) Handi-Mover Carts	947.57
Uline Inc.	12/27/2023	18544	69-00-000-5578	(7) 24x36" Snap Frame Signs	475.12
Vendor 10302 - Uline Inc. Total:					4,706.83
Vendor: 10705 - UMB Bank NA					
UMB Bank NA	11/17/2023	DFT0001943	40-00-000-5000	2020 Bond - Principal	195,000.00
UMB Bank NA	11/17/2023	DFT0001943	40-00-000-5000	2015 Bond - Principal	940,000.00
UMB Bank NA	11/17/2023	DFT0001943	40-00-000-5010	2015 Bond - Interest	48,500.00
UMB Bank NA	11/17/2023	DFT0001943	40-00-000-5010	2020 Bond - Interest	42,950.00
Vendor 10705 - UMB Bank NA Total:					1,226,450.00

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Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 12158 - Upland Design Ltd					
Upland Design Ltd	12/19/2023	18523	69-00-000-5320	EC Shade Structure Design	1,550.00
Vendor 12158 - Upland Design Ltd Total:					1,550.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	11/03/2023	DFT0001919	10-00-000-2140	ICMA - A/C#301403	2,030.78
Vantagepoint Trf Agents-457	11/17/2023	DFT0001934	10-00-000-2140	ICMA - A/C#301403	2,030.78
Vantagepoint Trf Agents-457	12/01/2023	DFT0001945	10-00-000-2140	ICMA - A/C#301403	2,030.78
Vantagepoint Trf Agents-457	12/15/2023	DFT0001967	10-00-000-2140	ICMA - A/C#301403	2,030.78
Vantagepoint Trf Agents-457	12/29/2023	DFT0001983	10-00-000-2140	ICMA - A/C#301403	2,030.50
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					10,153.62
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	12/08/2023	18471	25-00-000-5210	Cell Phone Svc	1,033.40
Vendor 10309 - Verizon Wireless Total:					1,033.40
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	11/10/2023	18346	10-12-000-5480	Fuel - September 2023	2,459.95
Village of Glencoe	11/10/2023	18347	10-12-000-5240	Parks Water/Sewer - Friends Park	45.34
Village of Glencoe	12/08/2023	18472	10-12-000-5480	Fuel - October 2023	1,917.05
Village of Glencoe	12/08/2023	18473	10-12-000-5240	Parks Water/Sewer -	7,366.08
Village of Glencoe	12/08/2023	18473	10-13-000-5240	Weinberg Water/Sewer -	243.10
Village of Glencoe	12/08/2023	18473	10-14-000-5240	Beach Water/Sewer -	2,577.11
Village of Glencoe	12/08/2023	18473	10-15-000-5240	Boathouse Water/Sewer -	79.72
Vendor 10457 - Village of Glencoe Total:					14,688.35
Vendor: 12061 - Vistra Intermediate Company LLC					
Dynegy Energy Services LLC	11/03/2023	18305	10-12-000-5230	GYS/Berlin Electricity	39.73
Dynegy Energy Services LLC	11/03/2023	18305	10-12-000-5230	Maintenance Bldg Electricity	465.40
Dynegy Energy Services LLC	11/03/2023	18305	10-13-000-5230	Watts Electricity	787.30
Dynegy Energy Services LLC	11/03/2023	18305	10-14-000-5230	Beach Electricity	213.53
Dynegy Energy Services LLC	11/03/2023	18305	10-15-000-5230	Boat House Electricity	335.58
Dynegy Energy Services LLC	11/03/2023	18305	25-00-000-5230	Takiff Electricity	11,361.78
Dynegy Energy Services LLC	12/13/2023	18499	10-12-000-5230	GYS/Berlin Electricity	108.34
Dynegy Energy Services LLC	12/13/2023	18499	10-12-000-5230	Maintenance Bldg Electricity	447.97
Dynegy Energy Services LLC	12/13/2023	18499	10-13-000-5230	Watts Electricity	6,009.85
Dynegy Energy Services LLC	12/13/2023	18499	10-14-000-5230	Beach Electricity	132.95
Dynegy Energy Services LLC	12/13/2023	18499	10-15-000-5230	Boat House Electricity	103.72
Dynegy Energy Services LLC	12/13/2023	18499	25-00-000-5230	Takiff Electricity	10,032.74
Vendor 12061 - Vistra Intermediate Company LLC Total:					30,038.89
Vendor: 11757 - W.B. Olson Inc.					
W.B. Olson Inc.	11/30/2023	18429	30-00-000-5589	Watts ADA Capital - October 2023	64,150.00
W.B. Olson Inc.	11/30/2023	18429	69-00-000-5578	Watts Owner Items - October 2023	181,827.00
W.B. Olson Inc.	11/30/2023	18429	69-00-000-5579	Watts Construction - October 2023	496,756.00
Vendor 11757 - W.B. Olson Inc. Total:					742,733.00
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	11/17/2023	18364	25-00-000-5412	Custodial Supplies	395.00
Warehouse Direct Workplace	11/30/2023	18430	10-13-000-5412	Custodial Supplies	1,599.90
Warehouse Direct Workplace	11/30/2023	18430	10-13-000-5412	Custodial Supplies	399.90
Warehouse Direct Workplace	12/13/2023	18500	25-00-000-5412	Custodial Supplies	2,266.10
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					4,660.90
Vendor: 10882 - Welcome Wagon					
Welcome Wagon	11/17/2023	18365	25-00-000-5360	Marketing - July - November 2023	807.10
Vendor 10882 - Welcome Wagon Total:					807.10
Vendor: 11619 - Whisk Taker LLC					
Taste Buds Kitchen	11/10/2023	18348	25-25-413-5300	Junior Chefs - Fall 2023	4,320.00

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Taste Buds Kitchen	12/13/2023	18501	25-25-648-5300	Junior Chefs - Fall 2023	5,400.00
Vendor 11619 - Whisk Taker LLC Total:					9,720.00
Vendor: 11102 - Wight & Company					
Wight & Company	12/13/2023	18502	69-00-000-5578	Weinberg A/E	2,292.65
Wight & Company	12/13/2023	18502	65-00-023-5504	Sensory Room Design	4,000.00
Wight & Company	12/19/2023	18524	69-00-000-5578	Weinberg A/E	4,261.81
Wight & Company	12/19/2023	18524	69-00-000-5578	Weinberg A/E	4,688.22
Vendor 11102 - Wight & Company Total:					15,242.68
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	11/15/2023	DFT0001942	10-00-000-2111	WI State W/H - November 2023	241.00
Wisconsin Dept of Revenue	12/27/2023	DFT0001988	10-00-000-2111	WI State WH - December 2023	363.41
Vendor 10102 - Wisconsin Dept of Revenue Total:					604.41
Vendor Set AP Vendors Total:					3,435,771.53

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 6996 - Aaron Perry					
Aaron Perry	11/03/2023	18285	25-00-000-1200	Payroll Cash Advance 11/3/2023	939.01
Vendor 6996 - Aaron Perry Total:					939.01
Vendor: 5459 - Ashley Martinez					
Ashley Martinez	11/03/2023	18286	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,183.49
Vendor 5459 - Ashley Martinez Total:					1,183.49
Vendor: 4552 - Brian Jacobs					
Brian Jacobs	11/30/2023	18397	10-11-000-5341	Mileage Reimbursement - (BJ)	14.41
Vendor 4552 - Brian Jacobs Total:					14.41
Vendor: 3391 - Donalisa Hall					
Donalisa Hall	11/03/2023	18287	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,331.36
Vendor 3391 - Donalisa Hall Total:					1,331.36
Vendor: 1723 - Holly D'Ambrosia					
Holly D'Ambrosia	11/03/2023	18288	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,129.90
Vendor 1723 - Holly D'Ambrosia Total:					1,129.90
Vendor: 4251 - Ilya Ioffe					
Ilya Ioffe	11/03/2023	18289	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,658.09
Vendor 4251 - Ilya Ioffe Total:					1,658.09
Vendor: 0808 - Jared Barchenger					
Jared Barchenger	11/03/2023	18290	25-00-000-1200	Payroll Cash Advance	1,689.72
Vendor 0808 - Jared Barchenger Total:					1,689.72
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	11/03/2023	18301	10-11-000-5341	Reimbursement - Mileage - July-Oct 2023	36.00
Vendor 7621 - Jenny Runkel Total:					36.00
Vendor: 5292 - Karen Lloyd					
Karen Lloyd	12/19/2023	18517	25-26-000-5340	Reimbursement: Tuiton Fall 2023 (KL)	3,500.00
Vendor 5292 - Karen Lloyd Total:					3,500.00
Vendor: 8188 - Kristina Strampel					
Kristina Strampel	11/03/2023	18291	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,476.64
Vendor 8188 - Kristina Strampel Total:					1,476.64
Vendor: 7569 - Maria Rosen					
Maria Rosen	11/03/2023	18284	25-00-000-1200	Payroll Cash Advance - Maria T. Rosen (7569)	549.21
Vendor 7569 - Maria Rosen Total:					549.21
Vendor: 0822 - Maximino Barrios					
Maximino Barrios	11/03/2023	18292	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,419.54
Maximino Barrios	12/13/2023	18486	25-00-000-5341	Reimbursement: Mileage	13.10
Vendor 0822 - Maximino Barrios Total:					1,432.64
Vendor: 8205 - Oscar Suarez					
Oscar Suarez	12/08/2023	18454	10-13-000-5412	Garbage Cans	79.95
Oscar Suarez	12/08/2023	18454	10-13-000-5420	Holiday Lights	179.94
Vendor 8205 - Oscar Suarez Total:					259.89
Vendor: 5466 - Raul Marron					
Raul Marron	11/03/2023	18293	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,581.35
Vendor 5466 - Raul Marron Total:					1,581.35

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor: 6989 - Rose Pepe					
Rose Pepe	11/03/2023	18294	25-00-000-1200	Payroll Cash Advance 11/3/2023	2,016.15
Vendor 6989 - Rose Pepe Total:					2,016.15
Vendor: 0920 - Samantha Bertucci					
Samantha Bertucci	11/03/2023	18295	25-00-000-1200	Payroll Cash Advance 11/3/2023	200.91
Vendor 0920 - Samantha Bertucci Total:					200.91
Vendor: 7827 - Sayre Shannon					
Sayre Shannon	11/03/2023	18296	25-00-000-1200	Payroll Cash Advance 11/3/2023	735.37
Vendor 7827 - Sayre Shannon Total:					735.37
Vendor: 7539 - Stephen Rog					
Stephen Rog	11/03/2023	18297	25-00-000-1200	Payroll Cash Advance 11/3/2023	663.23
Vendor 7539 - Stephen Rog Total:					663.23
Vendor: 1955 - Tonyetta Duncan-Holmes					
Tonyetta Duncan-Holmes	11/03/2023	18298	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,241.89
Vendor 1955 - Tonyetta Duncan-Holmes Total:					1,241.89
Vendor: 6042 - Vesa Nevzadi					
Vesa Nevzadi	11/03/2023	18299	25-00-000-1200	Payroll Cash Advance 11/3/2023	781.34
Vendor 6042 - Vesa Nevzadi Total:					781.34
Vendor: 3024 - Yulissa Gallardo					
Yulissa Gallardo	11/03/2023	18300	25-00-000-1200	Payroll Cash Advance 11/3/2023	1,466.86
Vendor 3024 - Yulissa Gallardo Total:					1,466.86
Vendor Set Employees Total:					23,887.46

Voucher List of Bills

Payment Dates: 11/1/2023 - 12/31/2023

Vendor DBA	Payment Date	Payment Number	Account	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-24-0026 - Amy Silverstein					
Amy Silverstein	12/19/2023	18509	10-00-000-2090	Refund: Credit Card Double Charged	15.00
Vendor 000-24-0026 - Amy Silverstein Total:					15.00
Vendor: 000-24-0024 - Clara Buenker					
Clara Buenker	12/19/2023	18512	25-00-000-2580	Refund - Drop Little Waddlers	136.00
Vendor 000-24-0024 - Clara Buenker Total:					136.00
Vendor: 000-24-0023 - Elizabeth Kole					
Elizabeth Kole	11/30/2023	18405	25-00-000-2580	Refund - Pickleball Court	120.00
Vendor 000-24-0023 - Elizabeth Kole Total:					120.00
Vendor: 000-24-0025 - Margaret Falter					
Margaret Falter	12/19/2023	18519	10-00-000-2090	Refund: Credit Card Double Charged	10.00
Vendor 000-24-0025 - Margaret Falter Total:					10.00
Vendor Set Refunds Total:					281.00
Grand Total:					3,459,939.99

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	641,609.72
25 - RECREATION FUND	443,655.88
30 - SPECIAL RECREATION FUND	64,150.00
40 - BOND & INTEREST FUND	1,226,450.00
45 - LIABILITY INSURANCE FUND	63,123.11
50 - WORKERS COMP FUND	25,810.02
65 - CAPITAL PROJECTS FUND	31,221.17
69 - MASTER PLAN CAPITAL PROJECTS	963,920.09
Grand Total:	3,459,939.99

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2090	OTHER PAYABLES	25.00
10-00-000-2100	FEDERAL WITHHOLDING	66,500.25
10-00-000-2110	IL STATE WITHHOLDING	37,203.85
10-00-000-2111	WI STATE WITHHOLDING	604.41
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	100,191.14
10-00-000-2130	MEDICARE WITHHOLDING	24,702.90
10-00-000-2140	ICMA DEF COMP WITHHOLDING	10,153.62
10-00-000-2150	IMRF WITHHOLDING	92,876.55
10-00-000-2155	IMRF VAC WITHHOLDING	13,210.71
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	64.00
10-00-000-2170	AFLAC WITHHOLDING	594.00
10-00-000-2174	FSA - CLAIM RESERVE	2,150.44
10-00-000-2176	HSA WITHHOLDING	3,628.84
10-00-000-2180	CREDIT UNION WITHHOLDING	600.00
10-00-000-2190	GARNISHMENT WITHHOLDING	1,396.76
10-00-000-4910	MISC/UNCLASSIFIED INCOME	26.29
10-11-000-5210	TELEPHONE/INTERNET	2.99
10-11-000-5301	POSTAGE	34.48
10-11-000-5310	LEGAL SERVICES	1,470.00
10-11-000-5311	LEGAL NOTICES	142.59
10-11-000-5321	CONSULTING SERVICES	11,789.30
10-11-000-5340	CONFERENCES AND TRAINING	1,991.64
10-11-000-5341	MILEAGE REIMBURSEMENT	57.41
10-11-000-5342	OFFICIALS/MEETING EXPENSES	9,984.16
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	17,039.83
10-11-000-5401	SUPPLIES-OFFICE	102.98
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	95.72
10-11-000-5404	COMPUTER PROGRAMS	2,519.28
10-11-000-5420	SUPPLIES - GENERAL	309.01
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	471.28
10-11-000-5600	HEALTH INSURANCE PREMIUMS	24,343.34
10-11-000-5730	DUES/MEMBERSHIPS	1,960.00
10-12-000-5210	TELEPHONE/INTERNET	641.74
10-12-000-5220	FUEL/HEAT	690.35
10-12-000-5230	ELECTRICITY	1,198.20
10-12-000-5240	WATER	7,411.42
10-12-000-5340	CONFERENCES AND TRAINING	4,851.24
10-12-000-5344	LICENSES	6,032.69
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	24,153.60
10-12-000-5350	MAINTENANCE SERVICES	1,572.25
10-12-000-5351	REPAIRS - EQUIPMENT	2,418.65
10-12-000-5352	REPAIRS - BUILDINGS	1,372.09
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	2,393.02
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	324.00
10-12-000-5370	RENTAL - EQUIPMENT	1,290.25

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5420	SUPPLIES - GENERAL	621.44
10-12-000-5421	SUPPLIES - UNIFORMS	2,534.36
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	580.79
10-12-000-5430	SUPPLIES - FIRST AID	100.08
10-12-000-5480	GASOLINE/LUBRICANTS	4,377.00
10-12-000-5481	SUPPLIES-	982.72
10-12-000-5482	SUPPLIES-HARDWARE	147.88
10-12-000-5484	SUPPLIES-ELECTRICAL/BULBS	284.90
10-12-000-5486	SUPPLIES-PLUMBING	182.76
10-12-000-5487	SUPPLIES - TOOLS	289.94
10-12-000-5488	SUPPLIES-POWER TOOLS	95.69
10-12-000-5489	SUPPLIES-TRASH BAGS	383.50
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	858.28
10-12-000-5491	SUPPLIES-GREENHOUSE/BEES	89.87
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	845.00
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	8,824.62
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	13,625.00
10-12-000-5600	HEALTH INSURANCE PREMIUMS	24,528.49
10-12-000-5730	DUES/MEMBERSHIPS	795.00
10-12-000-5990	CONTINGENCY	36,541.00
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	951.97
10-13-000-5220	FUEL/HEAT	424.73
10-13-000-5230	ELECTRICITY	6,979.81
10-13-000-5240	WATER	243.10
10-13-000-5352	REPAIRS - BUILDINGS	1,386.40
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	549.12
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	2,548.50
10-13-000-5356	ZAMBONI - PARTS/REPAIRS	156.15
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	6,264.57
10-13-000-5360	PRINTING/MARKETING/ADVERTISING	1,878.36
10-13-000-5370	RENTAL - EQUIPMENT	1,163.72
10-13-000-5401	SUPPLIES-OFFICE	123.68
10-13-000-5412	SUPPLIES-CLEANING/CUSTODIAL	4,458.61
10-13-000-5416	SUPPLIES-ICE MAKING	1,068.59
10-13-000-5420	SUPPLIES - GENERAL	2,429.84
10-13-000-5421	SUPPLIES - UNIFORMS	4,043.49
10-13-000-5425	SUPPLIES-STAFF RECOGNITION	306.01
10-13-000-5450	SUPPLIES - EQUIPMENT PARTS	431.96
10-13-000-5480	GASOLINE/LUBRICANTS/PROPANE	387.00
10-13-000-5481	SUPPLIES-	1,206.75
10-13-000-5484	SUPPLIES-ELECTRICAL/BULBS	276.96
10-13-000-5486	SUPPLIES-PLUMBING	76.62
10-13-000-5488	SUPPLIES-HAND TOOLS	47.98
10-13-000-5580	EQUIPMENT - GENERAL	526.67
10-13-000-5581	EQUIPMENT - ICE RINK	679.00
10-13-000-5584	EQUIPMENT - RECREATION	6,856.56
10-13-000-5588	BUILDING IMPROVEMENTS	2,960.40
10-13-000-5600	HEALTH INSURANCE PERMIUMS	321.90
10-14-000-5210	TELEPHONE/INTERNET	309.81
10-14-000-5220	FUEL/HEAT	80.96
10-14-000-5230	ELECTRICITY	346.48
10-14-000-5240	WATER	2,577.11
10-14-000-5340	CONFERENCES AND TRAINING	50.40
10-14-000-5351	REPAIRS - EQUIPMENT	1,531.84
10-14-000-5450	SUPPLIES - EQUIPMENT PARTS	968.40
10-14-000-5487	SUPPLIES - TOOLS	75.79
10-14-000-5600	HEALTH INSURANCE PREMIUMS	3,183.92
10-15-000-5210	TELEPHONE	213.41

Account Summary

Account Number	Account Name	Payment Amount
10-15-000-5230	ELECTRICITY	439.30
10-15-000-5240	WATER	79.72
10-15-000-5420	SUPPLIES - GENERAL	39.62
10-15-000-5600	HEALTH INSURANCE PREMIUMS	3,183.92
10-15-000-5990	CONTINGENCY	2,500.00
25-00-000-1200	ACCOUNTS RECEIVABLE	20,064.06
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	256.00
25-00-000-5210	TELEPHONE/INTERNET	10,086.93
25-00-000-5220	FUEL/HEAT	2,201.99
25-00-000-5230	ELECTRICITY	23,448.85
25-00-000-5321	CONSULTING SERVICES	2,697.40
25-00-000-5340	CONFERENCES AND TRAINING	5,301.88
25-00-000-5341	MILEAGE REIMBURSEMENT	13.10
25-00-000-5342	OFFICIALS/MEETING EXPENSES	242.81
25-00-000-5350	MAINTENANCE SERVICES	1,429.00
25-00-000-5351	REPAIRS - EQUIPMENT	455.00
25-00-000-5352	REPAIRS - BUILDINGS	3,112.50
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	538.76
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	19,071.07
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	13,682.95
25-00-000-5361	PRINTING - EMPLOYMENT ADS	289.50
25-00-000-5362	PHOTOGRAPHY	1,087.00
25-00-000-5368	MARKETING-DIGITAL	901.75
25-00-000-5401	SUPPLIES-OFFICE	2,039.34
25-00-000-5404	COMPUTER PROGRAMS	3,209.05
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	3,435.51
25-00-000-5420	SUPPLIES - GENERAL	287.55
25-00-000-5421	SUPPLIES - UNIFORMS	1,191.55
25-00-000-5422	SUPPLIES-UNIFORMS, BLDG STAFF	1,615.50
25-00-000-5425	SUPPLIES-STAFF RECOGNITION	112.18
25-00-000-5451	SUPPLIES - BUILDING PARTS	2,143.11
25-00-000-5481	SUPPLIES-	150.74
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	1,909.68
25-00-000-5487	SUPPLIES - TOOLS	298.39
25-00-000-5580	EQUIPMENT - GENERAL	2,343.50
25-00-000-5600	HEALTH INSURANCE PREMIUMS	25,554.23
25-00-000-5730	DUES/MEMBERSHIPS	1,590.00
25-25-310-5400	SUPPLIES-ADULT ART/PAINTING	53.61
25-25-312-5300	CONTRACTL-ADULT WORKSHOPS	1,585.65
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,084.02
25-25-316-5400	SUPPLIES-CERAMICS WORKSHOPS	35.84
25-25-333-5300	CONTRACTL-MAHJONGG	420.00
25-25-333-5400	SUPPLIES-MAHJONGG	111.13
25-25-401-5300	CONTRACTL-ELC 3YR	100.00
25-25-401-5400	SUPPLIES-ELC 3YR	454.51
25-25-402-5300	CONTRACTL-ELC 4YR	100.00
25-25-402-5400	SUPPLIES-ELC 4YR	548.71
25-25-403-5300	CONTRACTL-ELC 2YR	100.00
25-25-403-5400	SUPPLIES-ELC 2YR	676.81
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	772.50
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	403.94
25-25-406-5300	CONTRACTL-PRESCHOOL HIP HOP	1,995.00
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	101.26
25-25-413-5300	CONTRACTL-PRESCHOOL COOKING	4,320.00
25-25-419-5300	CONTRACT-PRESCHOOL BALLET	1,607.25
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	100.16
25-25-449-5300	CONTRACTL-DRAMA-PRESHOOL (SARAH)	1,795.50
25-25-450-5300	CONTRACTL-READING ROOKIES PM	3,744.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-470-4200	GJK LATE FEE/MISC	344.00
25-25-473-5300	CONTRACTL- GJK 3'S	7,252.13
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	45,255.00
25-25-490-5300	CONTRACTL-KINDERMUSIK	1,872.50
25-25-491-5300	CONTRACTL-PRESCH JR	5,880.00
25-25-601-5300	CONTRACTL-KIDS CLUB PM	1,200.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	2,686.99
25-25-602-5400	SUPPLIES-KIDS CLUB AM	145.49
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	4,811.07
25-25-606-5400	SUPPLIES - SCHOOL DAY OFF	107.29
25-25-607-5300	CONTRACTL-YOUTH HIP HOP	7,356.00
25-25-608-5300	CONTRACTL-YOUTH BALLET	6,336.75
25-25-614-5300	CONTRACTL-YOUTH CRAFTING	10,057.96
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	3,593.45
25-25-617-5300	CONTRACTL-MAD SCIENCE	5,460.00
25-25-629-5300	CONTRACTL-CHESS SCHOLARS	10,497.07
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	198.00
25-25-648-5300	CONTRACTL-STICKY FINGERS COOKING	5,400.00
25-25-649-5300	CONTRACTL-DRAMA-YOUTH	2,815.80
25-25-652-5300	CONTRACTL- FOOTLIGHTERS	7,779.75
25-25-653-5300	CONTRACTL-BROADWAY BOUND	16,031.25
25-25-658-5400	SUPPLIES-YOUTH ART	230.72
25-25-659-5400	SUPPLIES-MIXED MEDIA	21.42
25-25-660-5300	CONTRACTL-JEWELRY MAKING	4,788.00
25-25-701-5300	CONTRACTL-T-BALL/IL BB ACADEMY	1,997.10
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	1,034.23
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	500.00
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	4,872.78
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	626.25
25-25-787-5300	CONTRACTL-GENERAL FITNESS	214.50
25-25-787-5400	SUPPLIES-GENERAL FITNESS	121.25
25-25-791-5300	CONTRACTL-PICKLEBALL	19,280.25
25-25-803-5400	SUPPLIES-KINDER KORNER CAMP	1,698.76
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	612.00
25-25-833-5300	CONTRACTL-ACTION QUEST	414.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	82.92
25-25-901-5300	CONTRACTL-WINTER CARNIVAL/WATTS	244.63
25-25-901-5400	SUPPLIES-WINTER CARNIVAL/WATTS	267.87
25-25-908-5300	CONTRACTL-SUMMER FREE SPECIAL	275.00
25-25-913-5300	CONTRACTL-BOO BASH	650.00
25-25-913-5400	SUPPLIES-BOO BASH	2,739.69
25-25-941-5400	SUPPLIES-GREAT MUD RUN	434.36
25-25-943-5300	CONTRACTL-ITTY BITTY NEW YEARS	725.00
25-25-943-5400	SUPPLIES-ITTY BITTY NEW YEAR	1,248.71
25-25-953-5300	CONTRACTL FALL SPEC EVENTS	300.00
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	680.46
25-25-954-5300	CONTRACTL-WINTER SPEC EVENTS	450.00
25-25-954-5400	SUPPLIES-WINTER SPEC EVENTS	99.46
25-25-956-5400	SUPPLIES-GRAND OPENINGS	620.82
25-25-958-5300	CONTRACTL-HALLMARK HOLIDAY	4,795.00
25-25-958-5400	SUPPLIES-HALLMARK HOLIDAY	847.08
25-26-000-5210	TELEPHONE/INTERNET	19.35
25-26-000-5335	WELLNESS/PRE-PLACEMT SERVICES	1,260.00
25-26-000-5340	CONFERENCES AND TRAINING	4,333.38
25-26-000-5342	OFFICIALS/MEETINGS EXPENSES	1,435.11
25-26-000-5361	PRINTING - EMPLOYMENT ADS	165.00
25-26-000-5385	FOOD SERVICE	12,461.00
25-26-000-5386	SERVICES-DAYCARE PROGRAM	600.00

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5387	NURSE SERVICES	285.00
25-26-000-5401	SUPPLIES-OFFICE	777.55
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	2,435.33
25-26-000-5404	COMPUTER PGMS/APPs	1,100.76
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	11,093.16
25-26-000-5420	SUPPLIES - GENERAL	116.98
25-26-000-5430	SUPPLIES - FIRST AID	2,000.94
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	2,380.03
25-26-000-5600	HEALTH INSURANCE PREMIUMS	33,453.46
25-26-000-5730	DUES/MEMBERSHIPS	324.00
25-27-000-5210	DEDICATED TV/INTERNET	548.97
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	1,837.50
25-27-000-5420	SUPPLIES-GENERAL	204.83
30-00-000-5589	ADA-RELATED FUND 69 CAPITAL/NSSRA	64,150.00
40-00-000-5000	PRINCIPAL - BONDS	1,135,000.00
40-00-000-5010	INTEREST - BONDS	91,450.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	425.50
45-00-000-5420	GENERAL SUPPLIES	1,544.00
45-00-000-5587	SAFETY/SECURITY EQUIP	9,202.31
45-00-000-5650	PROPERTY INSURANCE	31,851.24
45-00-000-5651	GENERAL LIABILITY INSURANCE	14,795.40
45-00-000-5652	EMPLOYMT PRACTICES INSURANCE	5,304.66
50-00-000-5655	WORKER COMP INSURANCE	25,810.02
65-00-023-5501	CONTINGENCY - NETWORK, ROUTERS,	27,221.17
65-00-023-5504	SENSORY AND WORKSPACE	4,000.00
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	8,750.00
69-00-000-5578	WATTS - Owner Items	236,593.47
69-00-000-5579	WATTS - Construction	591,756.00
69-00-000-5582	LAKEFRONT - Construction	126,820.62
	Grand Total:	3,459,939.99

Project Account Summary

Project Account Key	Payment Amount
None	3,459,939.99
Grand Total:	3,459,939.99

Authorization Signatures

To the Board of Commissioners

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

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Presentation and Approval of Resolution No. 959: Jenny Runkel 10 Years of Service

Glencoe Park District
January 2024 Board Meeting

**GLENCOE PARK DISTRICT
JENNY RUNKEL 10 YEARS OF SERVICE RESOLUTION No. 959**

WHEREAS, Jenny Runkel was employed by the Glencoe Park District as the Administrative Assistant beginning on November 25, 2013;

WHEREAS, in realization of her consistent commitment of time, energy, passion and expertise to the betterment of services to both our internal and external customers;

WHEREAS, during her service she demonstrated outstanding organizational skills, written and verbal communication, software/technology assistance, and project management, which have been an asset to the District's operations;

WHEREAS, in addition to her technical skills, flexibility, positive attitude, initiative, diplomacy, and tact are important to the success of the agency;

WHEREAS, she was an integral part of the Park District team when we were awarded the 2019 NRPA National Gold Medal for Excellence and were a finalist for the Gold Medal in 2017 and 2018;

WHEREAS, Jenny's organization, knowledge, and adherence to Park District governance, policies, and procedures helped the District become an IPRA/IAPD Distinguished Accredited Agency for the first time in the District's history;

WHEREAS, Jenny has served the Glencoe Park District in a loyal and faithful manner for 10 years; and the residents of Glencoe have benefited from her dedication, professionalism, and attention to detail; and

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

ADOPTED this 9th day of January 2024 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTENTIONS:

ABSENT AND NOT VOTING:

Carol Spain, President
Board of Park Commissioners

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 959:

JENNY RUNKEL 10 YEARS OF SERVICE RESOLUTION

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 9th day of January 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 9th day of January 2024.

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

VI. Presentation and Discussion on Tennis and Pickleball Courts

Glencoe Park District
January 2024 Board Meeting



Pickleball Discussion



Court Renovations Needed

Racquet courts at Shelton, Watts, West, and Berlin are at the end of their useful life.

- The Board approved the renovation of two courts* in the FY24-25 budget.
- The remaining two courts* will be renovated in FY25-26.

*Locations to be determined.



Decision time.

With a complete renovation of four courts happening in the next two years, **now** is the time to decide if we need more dedicated pickleball courts.

If so, where?





NRPA Standards

Court Guidelines from National Recreation and Park Association

Pickleball

1 per 3,252 residents

Tennis

1 per 2,805 residents

For Glencoe's 8,820 residents, **we need 3 pickleball courts and 4 tennis courts** to meet NRPA's Standard.



We currently exceed NRPA Standards.

	We need	We offer
Pickleball	3 courts	6 dedicated courts 6 hybrid courts*
Tennis	4 courts	8 dedicated courts 6 hybrid courts*



Tennis Courts

Courts at Watts, Shelton, West, Berlin and Lakefront Parks

- 3 dedicated tennis courts at Lakefront
- 4 dedicated tennis courts at Berlin
- 1 dedicated tennis court at West
- *All other courts include pickleball lines



Pickleball Courts

Courts at Weinberg, West, and Shelton Parks

- 6 dedicated courts (seasonal) on main rink at Weinberg
- *Hybrid courts available at West (4) and Shelton (2)
- Watts courts (4) lined, but nets removed





Pickleball may be America's fastest growing sport, but it is not universally loved because of the noise it causes.

40 dBA

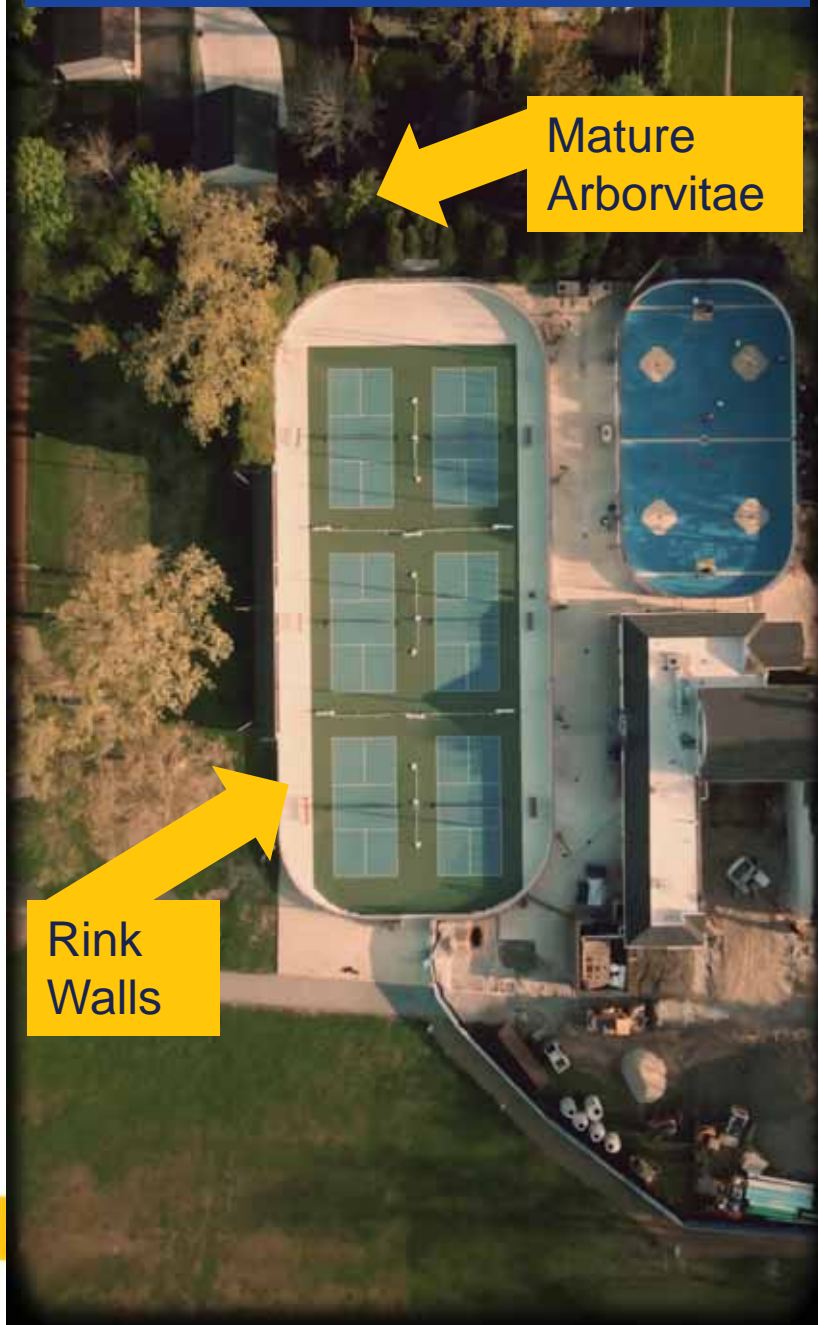
Decibel level when tennis ball connects with racquet from 100 feet away

70 dBA

Decibel level when pickleball connects with racquet from 100 feet away



Examples of Careful Abatement Design



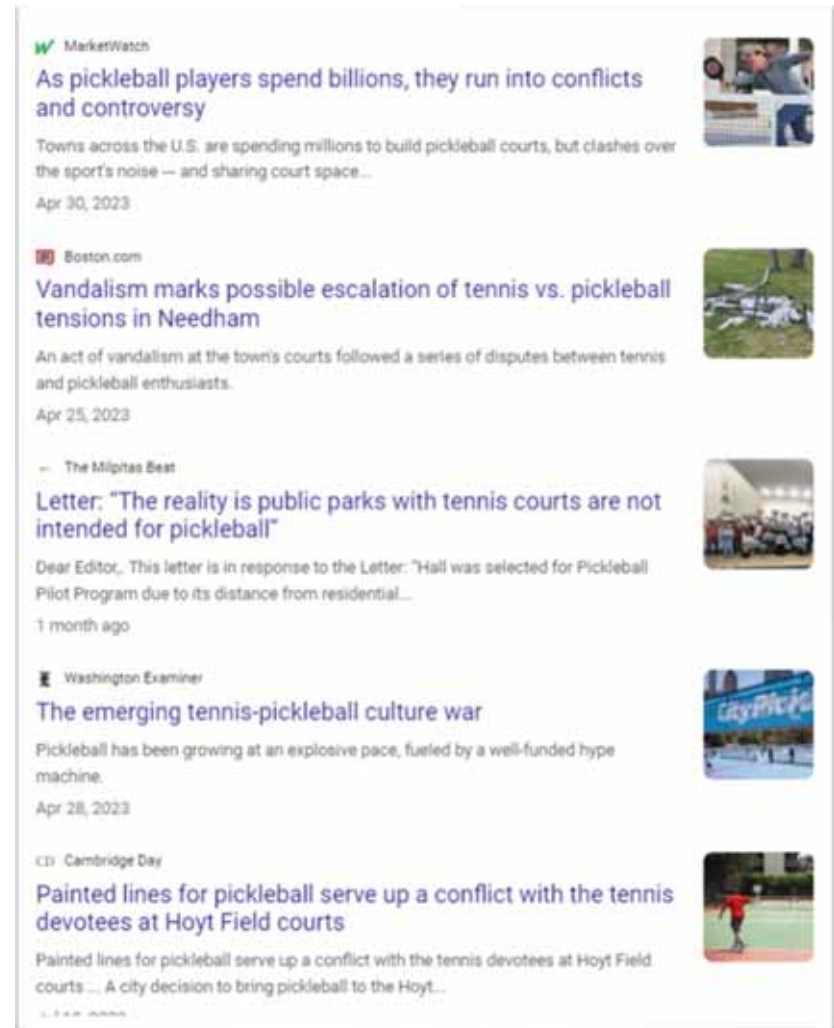
Pickleball courts built within 350 feet of residential homes need some kind of sound reduction.

Those built within 150 feet need careful abatement design to avoid complaints.

Hybrid Courts

The industry is seeing **too many** conflicts between tennis and pickleball players.

We **do not** recommend hybrid courts at this time.



MarketWatch
As pickleball players spend billions, they run into conflicts and controversy
Towns across the U.S. are spending millions to build pickleball courts, but clashes over the sport's noise — and sharing court space...
Apr 30, 2023

Boston.com
Vandalism marks possible escalation of tennis vs. pickleball tensions in Needham
An act of vandalism at the town's courts followed a series of disputes between tennis and pickleball enthusiasts.
Apr 25, 2023

The Milpitas Beat
Letter: "The reality is public parks with tennis courts are not intended for pickleball"
Dear Editor, This letter is in response to the Letter: "Hall was selected for Pickleball Pilot Program due to its distance from residential..."
1 month ago

Washington Examiner
The emerging tennis-pickleball culture war
Pickleball has been growing at an explosive pace, fueled by a well-funded hype machine.
Apr 28, 2023

Cambridge Day
Painted lines for pickleball serve up a conflict with the tennis devotees at Hoyt Field courts
Painted lines for pickleball serve up a conflict with the tennis devotees at Hoyt Field courts ... A city decision to bring pickleball to the Hoyt...





Pickleball Courts Neighbor Impact



Berlin

4

homes within 300'
radius of center court

22

homes within 500'
radius of center court

- No pickleball currently offered
- Closest neighbor roughly **225'** from center court
- 6 buildings are commercial/apartment buildings
- Parking spots available: 69 spots on Greenwood/Grove, plus street parking on Park Avenue.
Parking availability is limited during school hours.



Berlin Court Usage

3.1K

Visitors in the last 12 months

53%

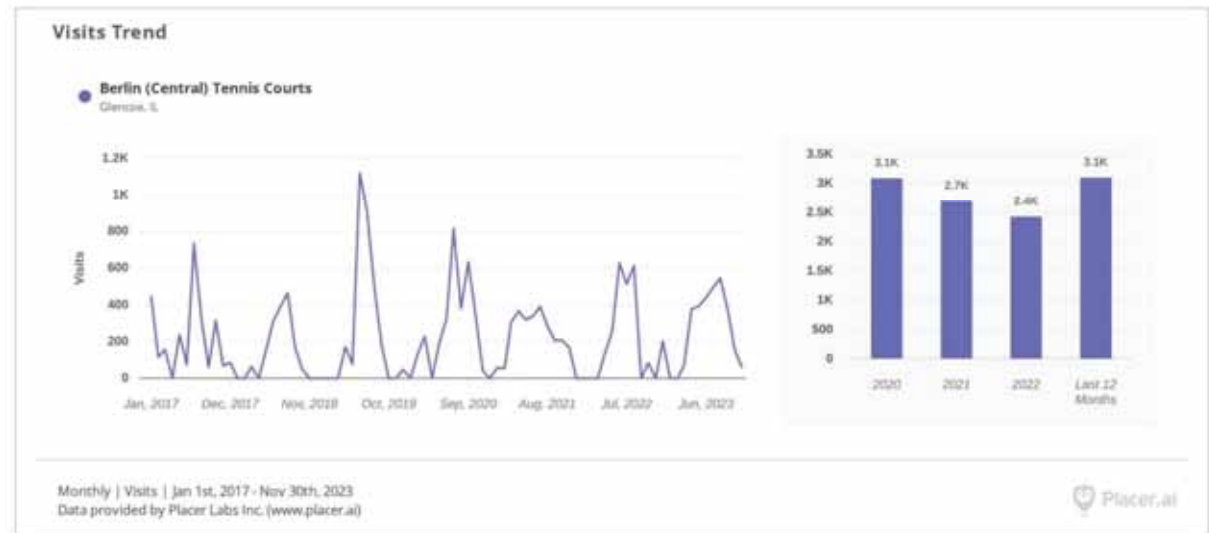
Of visitors live within 2 miles of the courts

48%

of visitors are over age 55

Visits Trend

Jan 1, 2017 - Nov 30, 2023



- Peak hours are between 2-5 PM
- Saturdays is the busiest day
- Average visit is 74 minutes



West

6

homes within 300'
radius of center court

30

homes within 500'
radius of center court

- Currently lined for mixed use of tennis/pickleball
- Closest neighbor roughly 175' from center court
- Parking spots available: 23 spots in school lot, plus street parking on Willow Tree Lane. **Parking availability is limited during school hours.**



West Court Usage

8.8K

Visitors in the last 12 months

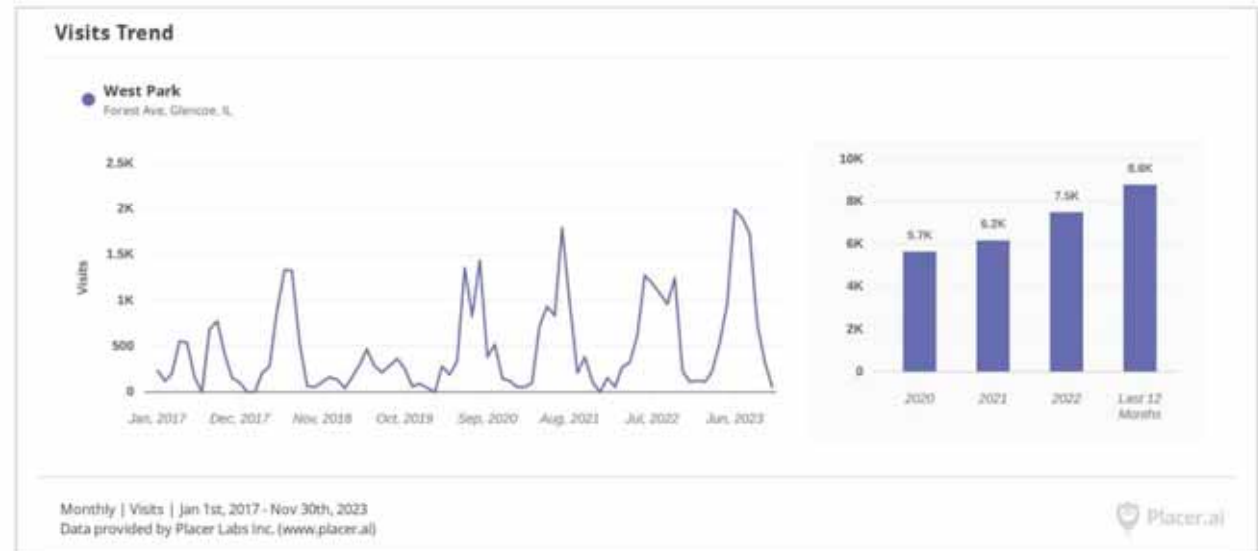
41%

Of visitors live within 2 miles of the courts

35.1%

of visitors are over age 55

Visits Trend
Jan 1, 2017 - Nov 30, 2023



- Peak hours are 2-5 PM
- Saturday is the busiest day
- Average visit is 78 minutes



Shelton

6

homes within 300'
radius of center court

23

homes within 500'
radius of center court

*17 homes if we exclude
buffered properties**

- Currently lined for mix tennis/pickleball use
- Closest neighbor roughly **175'** feet from center court
- 6 neighbors* west buffered by Green Bay Trail, train tracks, and Green Bay Road
- Parking spots available: 21 spots, plus street parking on Old Green Bay Road



Shelton Court Usage

3.9 K

Visitors in the last
12 months

68%

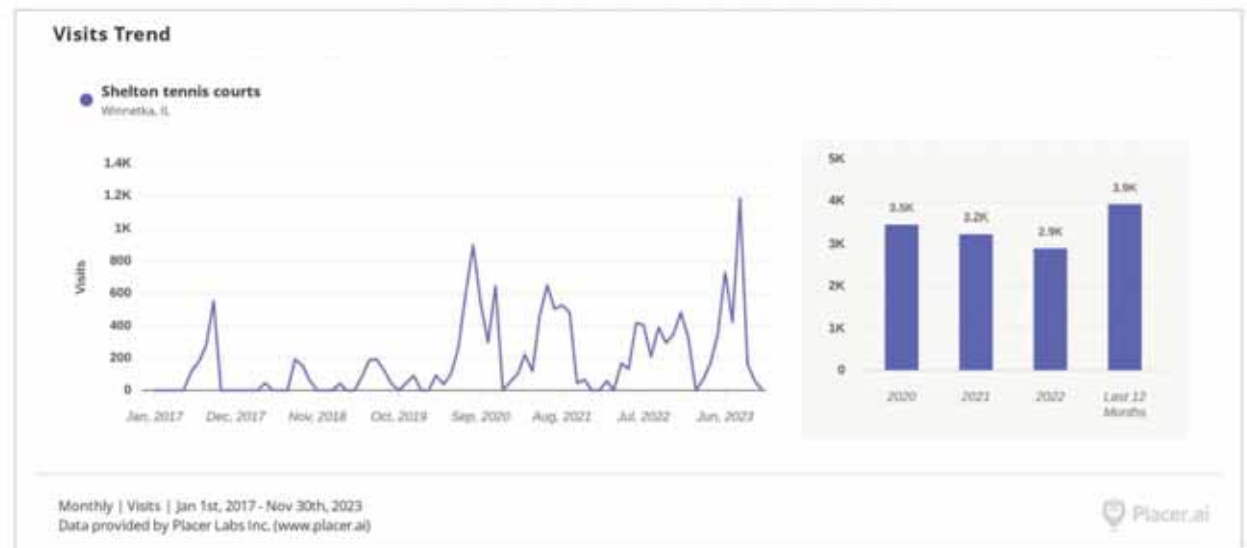
Of visitors live within
2 miles of the courts

45%

of visitors are
over age 55

Visits Trend

Jan 1, 2017 - Nov 30, 2023



- Peak hours are between 10 AM-4 PM
- Tuesday & Saturdays are busiest days
- Average visit is 63 minutes



Watts

9

homes within 300'
radius of center court

34

homes within 500'
radius of center court

- Currently lined for mixed tennis/
pickleball use
 - Nets removed
2023
- Closest neighbor
roughly **125'**
from
center court
- 6 modular courts
offered on ice rink
- Parking spots
available: 25 spots,
plus street parking
on Randolph Street.



Watts Court Usage

4.8 K

Visitors in the last
12 months

68.5%

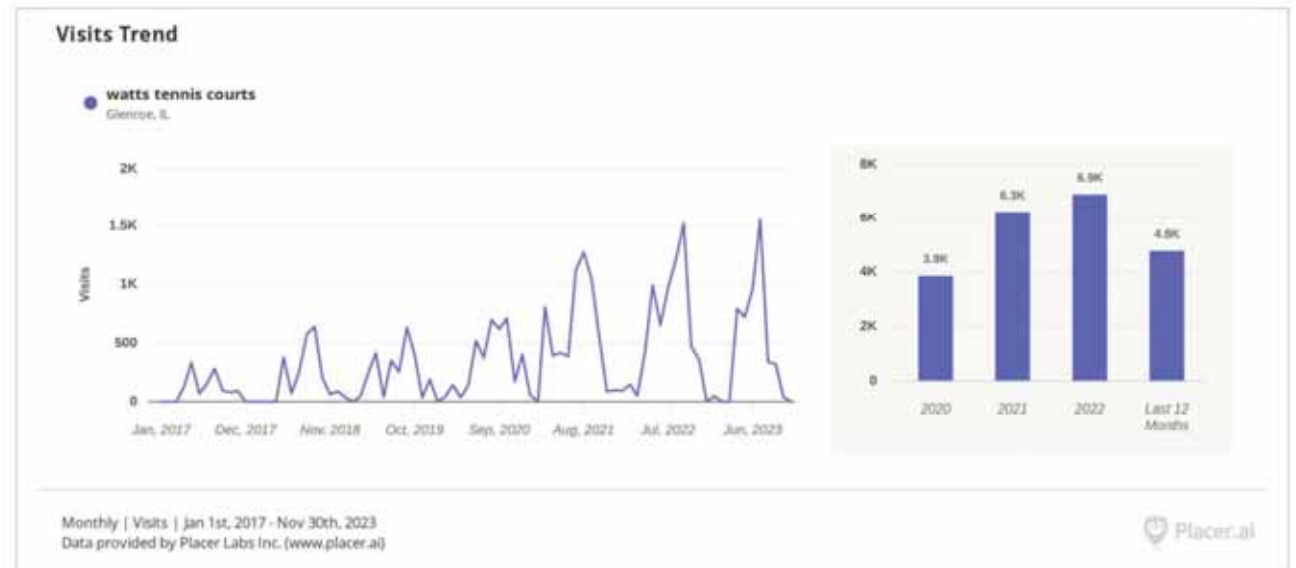
Of visitors live within
2 miles of the courts

47.2%

of visitors are
over age 55

Visits Trend

Jan 1, 2017 - Nov 30, 2023



- Peak hours are between 9 AM-5 PM
- Sunday is the busiest day
- Average visit is 88 minutes





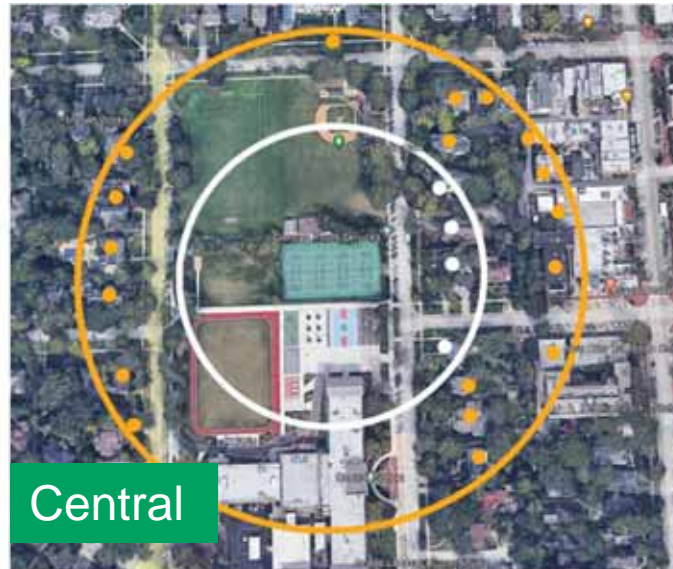
Shelton



West



Watts



Central

Discussion

Does the Board want to add more dedicated pickleball courts?

- If so, what location is preferred?
- How many courts are preferred?



**GLENCOE
PARK DISTRICT**

glencoe parkdistrict.com



VII. Financial Report

Period Ending 11/30/2023

Glencoe Park District
January 2024 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	1,849,086.79	381,625.97	2,230,712.76	
25-00-000-1000	CASH/INVESTMENTS	6,204,225.29	687,261.87	6,891,487.16	
30-00-000-1000	CASH/INVESTMENTS	285,361.02	(86,477.85)	198,883.17	
35-00-000-1000	CASH/INVESTMENTS	225,893.60	26,982.13	252,875.73	
36-00-000-1000	CASH/INVESTMENTS	43,445.97	34,137.41	77,583.38	
40-00-000-1000	CASH/INVESTMENTS	1,029,044.68	(1,008,307.05)	20,737.63	
45-00-000-1000	CASH/INVESTMENTS	154,069.82	30,008.92	184,078.74	
50-00-000-1000	CASH/INVESTMENTS	51,514.72	6,078.98	57,593.70	
55-00-000-1000	CASH/INVESTMENTS	3,551.68	2,949.95	6,501.63	
65-00-000-1000	CASH/INVESTMENTS	106,676.73	24,593.10	131,269.83	
67-00-000-1000	CASH/INVESTMENTS	(60,455.00)	60,455.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	4,701,804.39	(721,540.15)	3,980,264.24	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
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>14,594,219.69</u>	<u>(562,231.72)</u>	<u>14,031,987.97</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	Operating Corporate Account	(142,574.42)	1,052,086.99	909,512.57	
99-00-000-1012	Operating PR Account	119,834.27	71,008.15	190,842.42	
99-00-000-1013	IL Funds	5,160,395.07	(977,950.94)	4,182,444.13	
99-00-000-1014	IPDLAF CDs	3,785,000.00	0.00	3,785,000.00	
99-00-000-1015	IPDLAF MM	2,048,373.58	(722,753.15)	1,325,620.43	
99-00-000-1017	PMA MM	3,623,191.19	15,746.25	3,638,937.44	
99-00-000-1018	PMA 2020 BOND CDs	0.00	0.00	0.00	
99-00-000-1019	PMA 2020 BONDS IPrime	0.00	0.00	0.00	
99-00-000-1021	PMA - TREASURY	0.00	0.00	0.00	
99-00-000-1022	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
99-00-000-1023	IPDLAF - ILLINOIS TRUST TERM	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>14,594,219.69</u>	<u>(561,862.70)</u>	<u>14,032,356.99</u>	
TOTAL CASH IN BANK		<u>14,594,219.69</u>	<u>(561,862.70)</u>	<u>14,032,356.99</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	14,594,219.69	(562,231.72)	14,031,987.97	
TOTAL DUE TO OTHER FUNDS		<u>14,594,219.69</u>	<u>(562,231.72)</u>	<u>14,031,987.97</u>	
Claim on Cash	14,031,987.97	Claim on Cash	14,031,987.97	Cash in Bank	14,032,356.99
Cash in Bank	14,032,356.99	Due To Other Funds	14,031,987.97	Due To Other Funds	14,031,987.97
Difference	<u>(369.02)</u>	Difference	<u>0.00</u>	Difference	<u>369.02</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	6,337.92	(6,842.94)	(505.02)	
25-00-000-2000	VOUCHER PAYABLES	19,599.88	(20,013.88)	(414.00)	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	1,544.00	(1,544.00)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	570.00	(570.00)	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>28,051.80</u>	<u>(28,970.82)</u>	<u>(919.02)</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(6,337.92)	6,842.94	505.02	
99-00-000-1425	Due From Recreation Fund	(19,599.88)	20,013.88	414.00	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	(1,544.00)	1,544.00	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	(570.00)	570.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(28,051.80)</u>	<u>28,970.82</u>	<u>919.02</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHERS PAYABLE	<u>28,051.80</u>	<u>(28,970.82)</u>	<u>(919.02)</u>	
TOTAL ACCOUNTS PAYABLE		<u>28,051.80</u>	<u>(28,970.82)</u>	<u>(919.02)</u>	
AP Pending	(919.02)	AP Pending	(919.02)	Due From Other Funds	(919.02)
Due From Other Funds	(919.02)	Accounts Payable	(919.02)	Accounts Payable	(919.02)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
November 2023

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>October 2023</u>	<u>November 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 103,480.13	\$ 1,203,611.97
BMO Harris Bank Payroll Account	0.00%		125,694.70	199,182.36
The Illinois Fund (Public Treasurers' Investment Pool)	5.52%		5,160,395.07	4,182,444.13
IPDLAF Certificates of Deposit:				
Financial Federal Savings Bank, TN	5.05%	12/26/2023	237,000.00	237,000.00
Cornerstone Bank, Nebraska, NE	4.90%	12/26/2023	238,000.00	238,000.00
T Bank, TX	5.06%	12/26/2023	237,000.00	237,000.00
High Plains Bank, OK	4.90%	12/26/2023	238,000.00	238,000.00
Global Bank, NY	5.25%	4/15/2024	237,000.00	237,000.00
Schertz Bank & Trust, TX	5.25%	4/15/2024	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.59%	4/15/2024	236,000.00	236,000.00
Mainstreet Bank, VA	5.45%	4/15/2024	237,000.00	237,000.00
Crossfirst Bank, KS	5.60%	7/15/2024	236,000.00	236,000.00
Fieldpoint Private Bank & Trust, CT	5.60%	7/15/2024	236,000.00	236,000.00
Maplemark Bank, TX	5.60%	7/15/2024	236,000.00	236,000.00
Farmers & Merchants Union Bank, WI	5.65%	7/15/2024	236,000.00	236,000.00
Dmb Community Bank, WI	5.70%	10/15/2024	236,000.00	236,000.00
Nexbank, Ssb, TX	5.65%	10/15/2024	236,000.00	236,000.00
Valley State Bank (The), KS	5.60%	10/15/2024	236,000.00	236,000.00
First Bank Of Ohio, OH	5.75%	10/15/2024	236,000.00	236,000.00
Illinois Park District Liquid Asset Fund	5.29%		2,048,373.58	1,325,620.43
PMA Financial/IPRIME Account	5.29%		3,623,191.19	3,638,937.44
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(251,914.98)	(302,439.34)
Grand Total-Operating and Capital			\$14,594,219.69	\$14,032,356.99

Glencoe Park District
 Monthly Financial Analysis
 November 2023

	As of 11/30/2020	As of 11/30/2021	As of 11/30/2022	As of 11/30/2023	As of 10/31/2023	Variance from Prior Month
Recreation Department - Programs						
Revenues	1,862,075	3,135,927	3,601,150	4,661,580	3,917,795	743,785
Wages	(314,451)	(448,526)	(578,307)	(631,588)	(592,356)	(39,232)
Contractual	(831,154)	(1,175,849)	(1,261,627)	(1,363,657)	(1,309,940)	(53,717)
Supplies	(45,357)	(100,082)	(135,650)	(173,384)	(165,685)	(7,699)
Excess (Deficiency) Rev over Exp	671,113	1,411,470	1,625,566	2,492,951	1,849,814	
Children's Circle Department						
Revenue	1,176,551	1,548,687	1,454,654	1,530,292	1,357,387	172,905
Expense	(923,395)	(1,009,921)	(1,023,841)	(1,327,668)	(1,183,314)	(144,354)
Excess (Deficiency) Rev over Exp	253,156	538,766	430,813	202,624	174,073	
Fitness Department						
Revenue	15,863	27,527	43,071	49,854	44,001	5,853
Expense	(24,076)	(27,432)	(38,884)	(40,798)	(36,273)	(4,525)
Excess (Deficiency) Rev over Exp	(8,213)	95	4,187	9,056	7,728	
Beach Department						
Revenue	254,706	551,018	386,634	350,101	346,512	3,589
Expense	(234,457)	(267,229)	(239,583)	(295,867)	(281,728)	(14,139)
Excess (Deficiency) Rev over Exp	20,249	283,789	147,051	54,234	64,784	
Boating Department						
Revenue	107,907	126,311	120,291	135,145	134,399	746
Expense	(108,896)	(146,787)	(124,500)	(163,727)	(153,181)	(10,546)
Excess (Deficiency) Rev over Exp	(989)	(20,476)	(4,209)	(28,582)	(18,782)	
Beach/Boating Dept Total:	19,260	263,313	142,842	25,652	46,002	
Weinberg Department						
Revenue	131,878	162,033	135,677	131,435	58,805	72,630
Expenses	(139,656)	(163,194)	(159,356)	(172,391)	(137,170)	(35,221)
Excess (Deficiency) Rev over Exp	(7,778)	(1,161)	(23,679)	(40,956)	(78,365)	
G & A (Administration)						
Revenue (excl G&A Tfr)	24,325	26,678	0	0	0	0
Expense	(881,950)	(970,191)	(792,615)	(922,942)	(817,189)	(105,753)
Excess (Deficiency) Rev over Exp	(857,625)	(943,513)	(792,615)	(922,942)	(817,189)	
Parks Department						
Revenue	14,699	27,168	17,367	13,738	13,738	0
Expense	(749,957)	(1,117,973)	(1,034,832)	(1,053,515)	(935,796)	(117,719)
Excess (Deficiency) Rev over Exp	(735,258)	(1,090,805)	(1,017,465)	(1,039,777)	(922,058)	
Rec-Admin/Takiff Department						
Revenues	1,161,072	1,330,853	896,259	1,162,697	943,957	218,740
Expenses	(2,274,686)	(1,504,074)	(2,132,483)	(2,399,461)	(2,214,214)	(185,247)
Excess (Deficiency) Rev over Exp	(1,113,614)	(173,221)	(1,236,224)	(1,236,764)	(1,270,257)	
Corporate-Admin						
Revenues		2,236,159	1,375,393	2,041,886	1,533,309	508,577
Expenses		(481,866)	(1,430,250)	(1,236,250)	(1,193,333)	(42,917)
Excess (Deficiency) Rev over Exp		1,754,293	(54,857)	805,636	339,976	

(a) \$550,000 transfer to fund 69 in FY2023/24, \$400,000 transfer to fund 69 in FY2022/23.

(b) \$850,000 transfer to fund 69 in FY2023/24, \$1,050,000 transfer to fund 69 in FY2022/23.

VIII. Executive Director's Report

Glencoe Park District
January 2024 Board Meeting

**Glencoe Park District
Executive Director's Report
January 2024**

A Year in Review

Our Glencoe Park District Team has had another amazing year! Appendix A outlines our 2023 Year in Review!

FY2024-25 Budget

Staff has been busy finalizing the first draft of the proposed FY2024-25 budget, including the full list of proposed capital items. Staff's plan is to distribute this budget document at the beginning of February for the Committee meeting scheduled on February 6, 2024.

Year-End Payroll Processing

W-2s and 1099s have been completed and will be mailed by the required deadlines. There were 293 employees paid by the District in 2023, compared to 276 employees in 2022.

Front Office

Front Office staff has been busy (welcome letters, childcare tax letters, transfers, phone calls) with the start of certain winter programs. The Early Learning Center and GJK Preschool preregistration for the next school year will begin January 8-31, and open registration will begin February 5. Childcare tax letters for 2023 were emailed out to participants in the daycare, preschool, and before/after school programs.

Health Risk Assessment Program

Staff will again be conducting the annual health risk assessment testing/wellness program for the District's full-time staff and their adult dependents. This is a free service provided through the PDRMA Health Program, and for eligible staff, there is a \$400 annual incentive from PDRMA. There is an additional \$400 available to partners of eligible staff. Informational meetings will be conducted and a health questionnaire is now available online for staff to complete. Health screenings will not be done by PDRMA onsite this year, however staff will have a variety of options to undergo their health screening in 2024.

Illinois CPA Society – Governmental Report Review Committee

John has been reappointed as the GAAP subcommittee Chair for the Illinois CPA Society's governmental report review committee. The committee works to improve financial reporting across Illinois governments and is an excellent way for members to stay informed on current government financial trends/issues.

PARC Grant

The team has regularly submitted quarterly reports to the IDNR for the 2.5 million PARC grant. At this time, we have received 50% of grant funds and expect the final reimbursement in late February, when the project is fully billed out.

Boat Access Area Development Grant

The team is closing out the Lakefront Park Bluff Stabilization Project which is tied to the \$80,000 Boat Access Area Development Grant. We expect to request reimbursement for this grant in February when the project is closed out.

Community and Urban Forestry Grant

The District's tree inventory is complete and we are awaiting the results, recommendations, and tree care management plan for implementation. This document will guide our tree maintenance and tree planting/care practices.

We will bring these documents for Board review, as well as an ordinance for consideration/adoption which will formalize our adherence to this plan.

Recreation and Facilities

We are very excited to announce the hiring of Andrew Valett as our new Program Manager for Athletics, Fitness, and Teen Camps! Andrew joined our team on Wednesday, January 3, 2024. He will be responsible for all our athletic programming, Glencoe Fitness, fitness classes, and Action Quest/Sports Camps. Andrew comes to us after working in a similar role at the Wilmette Park District and River Forest Park District. He also has experience on the contractor side in bringing sports classes into Chicago area park districts.

Basketball season is underway. Our house league had evaluations on Sunday, December 17 followed by volunteer coach training on December 19. There was a program pause over winter break until the week of January 8. Overall, house league enrollment is down. We have seen a decrease in Girls House League for Grades 1-4.

Kids Club moved into its new space at the Weinberg Family Recreation Center on Monday, December 18. Staff, kids, and parents are all very excited about the new space and are getting settled into their new routine. Kids Club staff are preparing for enrollment adjustments once winter enrichments begin on January 8.

Fitness memberships continue to remain steady. We will start transitioning billable memberships to the new payment system this month. This includes the option for ACH. We anticipate a slight dip in membership during this process.

Enrollment for Youth and Adult Ceramics continues to be strong. Our winter programs begin January 8 and are nearly full, and we anticipate continued registration for our adult programs. Additional storage and studio modifications are currently being made to accommodate the additional students. Summer Camp enrollment for most camps opened on November 30 and is very strong. Although Sun Fun changed from grades K-3 to grades K-2, it already has more 8-week participants than last summer. Action Quest, Camp Adventure, and Full-Day CIT camps also have above-average enrollment for this time of year.

Program staff began the rehiring process for returning staff and posted positions for this summer through Bamboo HR.

Our Preschool Enrichments continue to have lower enrollment due to the decline in half-day preschool students. In attempts to combat this, we created a FAQ for preschool enrichments that went out to all 3s and 4s in Children's Circle, ELC, and GJK. In addition, we offered a try-it class for our new Jamberry music program. While the try-it class was highly attended, the class did not receive any enrollments. We are looking forward to the fall programming survey to learn more about what families are looking for and how we can better support those needs. Currently, dance and sports classes are the most popular.

The month of December was filled with many exciting, well received special events. Appendix B includes more information on the events and other recreation programs.

Marketing and Communications

The winter *Inside Glencoe* newsletter went to resident mailboxes the first week of January. *Inside Glencoe* includes Park District articles about our Early Learning Center, working for the Park District, summer camp options, green updates, and visiting Weinberg Family Recreation Center. The publication is a joint effort by the Village of Glencoe, District 35, Glencoe Public Library, Family Service of Glencoe, and Glencoe Park District. The publication is also available on our website and on our partner websites.

We are working on an ELC promotion to increase registration in February. Efforts include paid ads, video testimonials, email automation, website updates, and creating pop-up free events that showcase our preschool.

We are working on a Glencoe Fitness campaign to increase membership in the new year. Efforts include a new email automation, paid ads, and new internal graphics. Appendix C includes more information on our marketing and communication efforts.

IPRA/IAPD Conference

The *IAPD/IPRA Soaring to New Heights Conference* holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development. We are sending department heads, managers, and supervisors to this annual conference from January 25-27. I will be there Tuesday-Sunday in my role as the IPRA Chairperson. I will be attending a variety of meetings including meetings with NPRA's Executive Director, Joint Conference Committee Meeting, IPRA/IAPD Distinguished Accreditation, and the IAPD Annual Meeting on Saturday at 3:30pm. My term will end officially at the IPRA annual meeting on January 26 at 5:00pm.

Lisa Vacation

I will be taking a one-week vacation from January 15-22 to attend my niece's wedding in San Diego. I will be out of the office with limited email/cell service. Please refer any questions to the appropriate department head in my absence. As always, I am also available via cell phone for any emergencies or questions you may have.

Sincerely,

Lisa

Submitted by:
Lisa Sheppard, CPRP
Executive Director

MEMORANDUM

Appendix A

TO: Board of Park Commissioners
CC: Department Heads
FROM: Lisa Sheppard, Executive Director
SUBJECT: 2023 Year in Review
DATE: January 3, 2023

The Glencoe Park District team had another amazing year. Below is the 2023 Year in Review with just a sampling of what was accomplished.

Comprehensive Plan

- Successfully conducted multiple staff focus groups, board workshops, and community outreach events to advance the Comprehensive Plan project forward

Weinberg Family Recreation Center/Ice Rink

- Completed a 6.5-million-dollar renovation, successfully opening for the 2023/2024 rink season and transitioning Kids Club into their new space before the New Year
- Secured a naming rights donation
- Received PARC Grant funds of 2.1 million and successfully administered all compliance requirements related to the grant
- Six modular pickleball courts installed seasonally on the main ice rink

Awards

- The District was awarded the **Certificate of Achievement for Excellence in Financial Reporting** by the Government Finance Officers Association (GFOA). This was for the District's 2023 Annual Comprehensive Financial Report and the first time in the District's history to receive this distinguished award.

Capital Projects

- Intergovernmental sluff stabilization project with the Village completed
- Installed new interpretive signage at Lakefront Park for the bluff as well as at Shelton and South/Green Bay Parks for our newly installed rain gardens
- Lakefront Park playground and tennis court renovations completed
- Completed restoration of the Safran Beach House exterior to its original window design
- Community Hall AV project completed
- Final AHU rebuild at Takiff Center completed
- Takiff lobby redesigned and furniture installed
- New glazing/spray booth in Takiff's ceramics room installed
- Purchased a special events trailer
- Tree inventory and tree care management plan as part of the Community and Urban Forestry Grant awarded

Community Outreach

- Coordinated and assisted an Eagle Scout project for Clara Dietz Bird Sanctuary revitalization
- Joint planting days with Friends of the Green Bay Trail at Kalk and Woodlawn Parks
- Partnered with the Glencoe PTO for movie nights
- Brought NSSRA's ELA group in to decorate for Boo Bash

MEMORANDUM

Appendix A

- Moved the Sweetheart Dance to NSSRA, highlighting their facilities and raising awareness of their mission
- Held a Parent Advisory Meeting in November; feedback taken from the meeting will be planned and implemented by the end of the fiscal year. (FAQ on enrichments, digital teacher profiles, parent sheet in welcome packet, more family events/involvement)
- Provided financial support and use of building to GYS
- Continued to work with the Village, District 35, Library and Family Service of Glencoe on partnerships and efficiencies

Efficiencies

- Reduced Duke Park's water feature water usage by 35% saving the District roughly \$6,500
- Converted Takiff parking lot lights to LED
- Successfully rolled out **Talent LMS learning management software** allowing staff to train in a more efficient and productive manner while being able to ensure all statutory guidelines and industry best practices are being addressed
- Converted billing for Children's Circle, ELC and Fitness to **required ACH billing** along with changing credit card processing vendor, resulting in a net savings to the District. District patrons also now have the ability to pay fees through tap enabled cards/mobile devices.
- Re-worked our agreement with **Amazon**, moving from a "traditional" membership to an account built for and focused on local governments. This resulted in significant cost savings for many products (by reviewing spending with other vendors compared to Amazon). We have also taken steps as it relates to green initiatives, for example, being able to limit the number of deliveries and boxes that we are receiving and highlighting sustainable items when searching for certain items.
- Completed a **full review of current telephone and internet** plans. From this review, we were able to save approximately \$12,000 annually on these costs. We also identified more efficient and current ways to address operational needs (for example converting to cellular air dialers over POTS lines and converting to eFax).
- Started the process of reviewing Conduct Ordinance 700, Board Policy Manual, and Administrative Policy Manual

Personnel

- To enhance our overall **employee benefits** package, the District added a pre-tax commuter transportation benefit, at minimal cost, that will allow eligible employees to set aside up to \$315 per month tax-free to offset the expenses incurred by employees getting to and from work.
- Revised the Personnel Policy Manual, updating policies to address new laws, better address current workplace issues/expectations, and consolidate standalone policies into one complete manual
- Utilized a third-party vendor (Rec Star Consulting) to successfully administer and analyze the data from our annual employee survey – using a third-party vendor worked to reinforce survey anonymity, allow us to offer the survey in Spanish, and provide multiple ways to complete the survey (mobile-friendly QR code and web link)
- Leveraged TalentLMS to assign, track, and record additional trainings for staff through PDRMA's OLC as well as safety and HR driven trainings
- Hired Andrew Valett as our new Program Manager: Athletics, Fitness, and Teen Camps
- Shannon Stevens was promoted to Facility Manager: Glencoe Beach and Ice Rinks
- Children's Circle made multiple hires including two lead positions for Frogs and Turtles rooms

MEMORANDUM

Appendix A

- Becky Moore successfully completed her SHRM certification, a notable and relevant certification for the District's Human Resources Manager.
- John Cutrera successfully completed his CPRP certification.
- Shannon Stevens attended the first year of IPRA Professional Development School in November. She will return in 2024 to complete her training.

Staffing and Training

- Staff implemented new HR onboarding and job posting software BambooHR.
- Staff implemented online training software, TalentLMS. It is a Learning Management System that improved training efficiency and decreased in-person training hours for part-time and seasonal staff. It allowed us to ensure all seasonal staff were on-boarded and trained before working for the District.
- For summer 2023, we implemented a staff referral bonus. If staff referred a friend and they both completed the summer in good standing, they received \$100. They could refer up to three friends. With the referral program, we hired an additional 14 staff for the summer.
- Staff revamped the Independent Contractor Manual to reflect current policies and procedures.
- Staff revamped training for program instructors and contractors utilizing our new training software Talent LMS. It ensured all instructors and contractors were trained on program policies and procedures.

Professional Involvement

- Lisa Sheppard served as IPRA Chair.
- Shannon Stevens served as the chair of the IPRA Day Camp Committee.
- Erika Doroghazi served as the chair of the IPRA Nature Committee.
- Nate Van Allen joined the IPRA Special Event Committee.
- Nate Van Allen presented at the IPRA conference.
- Bobby Collins served as a member of the PDRMA Finance Committee.
- Adam Wohl served as the chair of the newly created North Shore Park District's Pickleball Taskforce.
- John Cutrera is an Illinois CPA Society Governmental Report Review Program, GAAP Subcommittee Chair; GFOA Member and Illinois CPA Society Government Content and Advisory Group Member; and Government Finance Officers Association – Special Review Committee Reviewer.
- John Cutrera was a presenter for the Illinois CPA Society Government Report Review Program – GAAP Basic Session and presenter for IPRA Conference – Government Finance for Non-Finance Park and Recreation Leaders.
- Ashley Martinez was awarded the WILS scholarship to attend IPRA conference.

Safety

- Completed a Takiff building security assessment
- Reworked new Emergency Action Plans for Takiff, Weinberg, and the beach
- Completed many staff workshops and training to improve District-wide safety procedures
- Security enhancements installed throughout the District including, but not limited to, Takiff Center police radio transmitter amplifier project and replacement of older security doors
- Adopted a formal **Cybersecurity Incident Response Plan**. This will be a critical tool should the District ever encounter a cybersecurity breach along with a useful documenting in demonstrating our commitment to mitigating cyber attacks when shopping for cyber insurance.

Facility and Recreation Programming

- School-age programming continued to be strong with 5,460 total participants during the 2023 calendar year.

Program Participation	Adult Art/Ceramics	Athletics	Basketball*	Youth Ceramics	Dance & Theatre	Pickleball	School Days Off	Skating	Tennis	Youth General Programs	Total
2023	284	1,158	467	395	524	694	457	281	574	626	5,460
2022	326	987	428	398	547	470	585	406	627	608	5,382
2021	142	936	200	349	390	308	266	378	503	281	3,753

- Kids Club enrollment remains steady with 21 participants attending morning care and 66 children attending in the afternoon. The program successfully transitioned to South School during the Weinberg renovation.
- Youth Art enrollment saw a 45% increase in enrollment, with classes offered every day after school including new painting and drawing classes.
- Pickleball continues to be very popular with a nearly 50% increase in participants compared to 2022.
- Athletics has 1,158 participants for 2023. This is a 17% increase from last year. Most of our programs are at maximum capacity.
- We led four educational honeybee programs for the Library and early childhood, while maintaining a 3-hive apiary that produced over 50 pounds of honey.
- Dance and theatre programs through the Sarah Hall Theatre Company continue to have steady registration with 524 participants in 2023.
 - The Spring Dance Recital was held at the Meisner Auditorium and hosted over 100 dancers and their families, selling over 500 tickets.
 - Our Broadway Bound classes presented Shrek Jr. and Once Upon a Mattress performances at the Meisner Auditorium selling over 1,400 tickets.
- Extended holiday breaks and school day off programs had more than 40 kids enrolled and up to 50 participants on some days.

Summer Camp

- Staff analyzed camp age data and restructured camp age groups to align with District 35 grade divisions. This change will more evenly distribute campers, create staffing and bussing efficiencies, and increase revenue.
- Implemented procedure for improved usage of the Camp App to increase communication efforts with families and send updates, daily reminders, and share pictures, videos, and calendars.
- Staff implemented our new software for collecting information for Summer Camp and Kids Club participants. This software collected participant information digitally, improved customer experience, and created improved staff access to important participant information.

Facilities

- We saw significant growth in rental revenue at the Takiff Center. We hosted several large-scale events including the Weinberg anniversary party (\$20,000 rental), Diwali celebrations, proms, graduation parties, and endless birthday parties. We have also become the main hub for TrueNorth Educational Cooperative meetings and training, accounting for over \$35,000 in additional revenue.

MEMORANDUM

Appendix A

- We hosted 6 blood drives with the American Red Cross at Takiff Center, collecting 238 units and saving up to 714 lives.
- Court rentals for tennis and outdoor pickleball increased by 50%. In 2023, we collected \$11,395 in court rental fees. In 2022, we collected \$7,640.

Ice

- Skating/hockey classes continue to be popular in the 2023-24 season. We have over 280 participants in skating/hockey classes as of December 4.
- 1,028 all access passes and 73 guest passes have been sold for the 2023-24 season as of December 1.

Fitness

- We had over 7,000 people visit the fitness center in 2023. Our membership base has remained steady with 170 at the end of 2022 to 177 in 2023.

Special Events

- Had record attendance at the July 3rd fireworks, Beach Campout, Mud Run, and Boo Bash
- Implemented new successful events including Trellis Table Dinner, Glencoe .500, and a wood-fired sauna to the beach for the Fire and Ice events

Early Childhood

- Training improvements created and implemented including a classroom coordinators training resource binder, kitchen training resource binder and an early childhood front desk training/onboarding binder; coordinated an allergy specialist training for our camp staff; created a safe bottle training and implemented it on the new TalentLMS system; and trained six new employees throughout the year including two full-time leads.
- Kinder Korner camp had an incredibly successful summer and opened a third group to allow all participants to attend. Preschool Camp enrollment was strong with most classrooms full.
- The new Harvest Festival for early childhood families was very well attended and received great feedback.
- Two Kids Night Out programs were held for Children's Circle. Over 50% of students attended them and parents raved about the event.
- A 2-year curriculum rotation for Preschool day off programming to increase the value and consistency of the program.
- Two new enrichments: Jamberry Music and Amazing Minds - the Amazing Minds class hit the minimum within the first hour of winter registration.
- Jess testified at the ISBE budget hearing regarding a \$75 million increase to the Early Childhood Block Grant in the 2025 state fiscal year
- Savannah updated the teacher information board to make it easier to read and digital for parents to remember staff on the go

Marketing

- Launched "Love Where You Work" campaign to recruit early childhood staff. The campaign ran from February through April and generated 446,106 impressions and 1,245 clicks
- Collaborated with the Park District of Highland Park and Kenilworth Park District on a booth at IAPD's Parks Day at the Capitol.

MEMORANDUM

Appendix A

- Worked with internal team to create 3 new nature interpretive signs with education information for the bluff at Lakefront Park, rain gardens at Shelton Park, and prairie areas at Shelton Park
- Developed signage and promotional plans for new pickleball courts, including creating a QR code for instant feedback, developing new webpages, creating directional/rules signs, and developing social media posts for the new amenity
- Collaborated with the Village of Glencoe on construction messaging during the Bluff Stabilization Project
- Developed publicity plan for Glencoe Beach, including developing signage, social media posts, and email blasts. This year, we added our first digital sign to the concession area inside the beach house.
- Worked closely with three companies to add interior, exterior, and digital signage to Weinberg Family Recreation Center that match the Park District style guidelines.
- Worked with photographer and videographer to document construction at Weinberg Family Recreation Center, including a time-lapse camera of the entire process. Created a before/after video of efforts to share at the grand opening and on social media.
- Performed audit of security signage in the Takiff Center early childhood wing. Made 20+ changes to communicate secure areas, alarms, cameras, staff only areas, etc.
- Worked with Purei to integrate RecTrac better into the website. With the new add-on, a user-friendly interface allowing seamless navigation to the program registration section. Our website pageviews increased 3.9% in 2023.
- Sent 114 email blasts to 390,580 email addresses, which were opened by 270,323 people (75%). Our average click rate was 4.09%.
- Developed graphics in multiple formats for 70+ special events (email, social, posters, flyers, TV screens). Worked with the special events manager to contribute ideas for events, activities, branding, and publicity
- Strategic use of social media continues to be an essential tool for us. In 2023, our Facebook reach increased 42% to distributing our content to 143,100 times. Our page has 3,170 followers. On Instagram, our followers increased 12% to 2,881 followers and our content reached 293,007 impressions. Our Instagram stories continue to be a source of growth; we posted 83 stories in 2023. The stories averaged 211 viewers and a 71% completion rate. On X (formerly Twitter), we generated 27,828 impressions to our 1,152 followers this year.
- Prepared for FMLA leave by creating Teams channel with tasks, step-by-step PDFs for using website, shared document with passwords/notes, pre-scheduled email blasts, and online training. Due to expediated start to leave, offered online training during leave and was available to assist with questions/issues throughout FMLA leave
- Partnered with the recreation team to create a brand kit for GPD camps, including new logos, consistent color schemes, and graphics for use in communication and the Camp App.

**Glencoe Park District
Recreation and Facilities Department Report
January 2024**

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance Estimate
11/17/23	Adult Art Show	70
11/18/23	If Kids Ran Thanksgiving	12 Families
12/9/23	Weinberg Family Recreation Center Grand Opening	100+
12/14/23	Hallmark Holiday	182
12/16/23	Visit With Santa	100 Families
12/17/23	Skate and Create	80

We added live jazz to the Adult Art Show which was extremely well received by the instructors and attendees. If Kids Ran Thanksgiving registrations continued to wane. We are going to look at revamping or replacement in 2024. Cold and windy weather did not affect the Weinberg Family Recreation Center's Grand Opening. The ceremony contained brief speeches followed by refreshments, open skating, and tours of the new areas of the facility.

Hallmark Holiday was smaller than last year, yet still well attended. The weather was warm, and participants were treated to hay rides, a gingerbread bounce house and slide, hot chocolate, giveaways, carolers, a DJ, and a s'mores station. Visit with Santa in the Weinberg Family Recreation Center's rec room had the most participants ever as families did not have to wait in any significant lines, could take their own pictures, and were sent pictures to download online as part of the event. Skate and Create happened the next day and was sold out with 80 registrants. Winter Solstice, Holiday Skate, and Itty Bitty New Year closed out the 2023 series of events.

Early Childhood: Jess Stockl and Savannah Martin

Children's Circle hosted a second Kid's Night Out on December 8 to tie in with our annual book fair. Families were given the choice of paying for Kid's Night Out directly or making a purchase of five or more books at the book fair to cover the cost. We had 45 children who stayed through the day. Our book fair ended in our best year yet with each of the 11 classrooms receiving \$200 each in Scholastic points to refresh the classroom libraries.

ELC 2's welcomed two new students to the program for the current school year at the end of November! The Early Learning Center priority registration opens on January 8. We already had inquiries for next school year and have started touring prospective families. As we prepare for registration to open to the public we are trying new ways to market the program. Along with the marketing team, we are gathering video testimonials from parents, creating mini-videos highlighting the importance of play-based learning, and hosting mini "Try It Preschool" days.

ELC Enrollment As of 12/18	2023/24	2022/23	2021/22	2020/21	2019/20
Little Waddlers	10	8	-	-	-
ELC 2s	18	12	16	10	16
ELC 3s	8	13	16	11	14
ELC 4s	14	18 (3 waitlisted)	18	14	18
Kindergarten Readiness	11	14	19	11	16
Total	61	65	69	46	64

Children's Circle Enrollment As of 12/18	2023/2024	2022/2023	2021/2022	2020/21
Jellyfish (6 weeks to 15 months)	10	10	10	10
Frogs (15 months to 2 years old)*	8	13	14	12
Turtles (18 months-youngers 2s)*	15	15	15	13
Starfish (older 2s)	16	15	15	16
Dolphins (3s)	19	20	19	19
Belugas (4s)	20	20	21	21
Total	88	93	94	91

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

Youth/Adult/Athletic Programming: Erika Doroghazi, Shannon Stevens, Adam Wohl

Youth/Teen Camps Enrollment	2024 As of 12/20/23	2023 As of 1/3/23	2022 As of 1/3/22
Sun Fun	115	124	66
Camp Adventure	66	32	23
Action Quest	109	20	17
CIT-Full Day	17	3	6
Summer's End	58	46	16
Game On! Sport Camp – Girls*	192	23	52
Aquatics & Sailing	107	89	84
Total	664	337	264

**Game On! Registration began in October this year. Participants are also allowed to enroll in 1-week increments for 2024.*

House Basketball As of 12/20	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Girls House Grades 1-6	68	90	81	\$18,025	\$24,464	\$23,299
Boys House Grades 1-6	139	142	144	\$36,769	\$37,138	\$41,632
Total	207	232	225	\$54,794	\$61,602	\$64,931

Tennis Programs As of 12/20	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Youth Tennis	54	43	56	\$10,854	\$6,106	\$11,695

Athletic Programs

We had a strong winter enrollment for athletics. We continue to see our preschool numbers decrease from previous years, but our after-school classes are popular.

Athletic Programs As of 12/20	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Preschool	18	44	10	\$10,138	\$18,740	\$3,200
After School	271	258	220	\$59,382	\$49,190	\$35,000
Weekend	49	34	24	\$8,279	\$4,896	\$3,037
Total	338	336	254	\$77,799	\$72,826	\$41,237

School Days Off

The District's fun school days off programs for Grades K-5 continue to see high demand despite fewer full days off. Winter Break Camp has strong enrollment for both the first and second weeks.

School Day Off Care <i>As of 12/20</i>	Enrollment			Revenue			# of Dates		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Fall Day Off Care	69	271	87	\$4,814	\$18,184	\$4,892	2	7	3
Thanksgiving Break	123	140	114	\$8,651	\$9,902	\$6,503	3	3	3
Winter Break	80	62	57	\$22,028	\$17,200	\$12,754	8	8	8
Winter 2024	65	75	120	\$4,600	\$5,082	\$5,772	2	3	4
Total	337	548	378	\$40,093	\$50,368	\$29,921	15	21	18

Kids Club <i>As of 12/20</i>	Enrollment			Anticipated Revenue		
	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
AM Kids Club	20	18	15	\$52,029	\$44,616	\$29,196
PM Kids Club	66	55	40	\$352,172	\$259,234	\$165,177
Total	86	73	55	\$404,262	\$303,850	\$194,373

Chart reflects anticipated revenue with current enrollment.

Ceramic Programs <i>As of 12/20</i>	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Youth Ceramics	121	130	111	\$58,996	\$59,738	\$42,402
Teen Ceramics	16	21	12	\$9,468	\$12,592	\$5,483
Adult Ceramics	37	44	36	\$18,969	\$20,640	\$18,205
Total	174	195	159	\$87,433	\$92,970	\$66,090

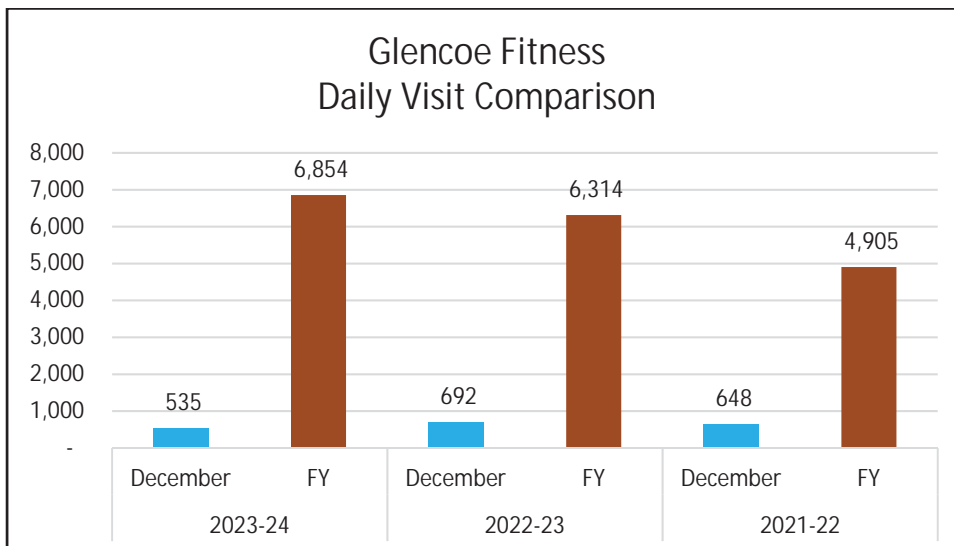
General Enrichment Programs <i>As of 12/20</i>	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Afterschool Art	32	54	38	\$11,558	\$25,179	\$11,825
Afterschool Enrichment	150	132	123	\$48,074	\$36,512	\$29,604
Adult Art	5	9	15	\$2,575	\$4,307	\$5,343
Total	187	195	176	\$62,207	\$65,998	\$46,772

Dance/Theatre Programs <i>As of 12/20</i>	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Dance	98	116	96	\$62,851	\$74,181	\$58,595
Theatre	62	96	102	\$41,846	\$63,538	\$57,016
Broadway Bound	49	40	55	\$40,795	\$33,370	\$40,067
Total	209	252	253	\$145,492	\$171,089	\$155,678

Glencoe Fitness: Adam Wohl

Fitness Center Memberships Year-to-Year	2023-24 As of 12/20/23	2022-23 As of 1/3/23	2021-22 As of 1/3/22
Individual Member	86	92	67
Senior Member	44	36	38
Student Member	15	21	39
Short-Term Member	19	35	22
Total Members	164	184	166

Fitness Center Revenue	2023-24 As of 12/20/23	2022-23 As of 1/3/23	2021-22 As of 1/3/22
March	\$3,884	\$3,149	\$2,165
April	\$3,656	\$3,184	\$2,251
May	\$3,805	\$4,698	\$2,371
June	\$3,496	\$3,516	\$2,461
July	\$4,257	\$3,305	\$2,360
August	\$3,526	\$3,563	\$2,550
September	\$3,248	\$3,328	\$2,794
October	\$4,093	\$3,793	\$2,756
November	\$3,908	\$3,717	\$2,832
December	\$2,679	\$3,649	\$3,143
Total	\$36,552	\$35,902	\$25,683



*Number of visits for December 2023 is through 12/20/23 compared to the full month for 2021 and 2022.

Takiff Center: Adam Wohl

Rentals continue to be strong and have returned to pre-COVID numbers. We are receiving daily inquiries for large family parties and smaller birthday parties. TrueNorth is now a regular renter at the Takiff Center. They run educational workshops out of Community Hall several times a month. This has contributed to a larger-than-normal increase in rental revenue for the Takiff Center.

Takiff Center Rentals	2023-24 As of 12/20/23	2022-23 As of 1/3/23	2021-22 As of 1/3/22
Revenue	\$76,415*	\$58,377	\$46,393

*Does not include \$20,097 large one-off rental

Weinberg Family Recreation Center: Shannon Stevens

Season passes, skating classes, and rentals continue to trend positively. Season passes remain strong along with interest in renting the new spaces in the building.

Ice Rink Pass Sales	2023-24 As of 12/20		2022-23 As of 12/31		2021-22 As of 12/31	
	# Passes	Fees	# Passes	Fees	# Passes	Fees
Resident	865	\$54,501	1,018	\$61,080	1,363	\$81,780
Non-Resident	350	\$44,100	290	\$34,800	382	\$45,840
Guest Pass	106	\$5,833	125	\$7,125	244	\$17,200
Total	1,321	\$104,434	1,433	\$103,005	1,989	\$144,820

Skating Classes	2023-24 As of 12/20		2022-23 As of 12/31		2021-22 As of 12/31	
	Enrolled	Fees	Enrolled	Fees	Enrolled	Fees
Tot Learn to Skate	123	\$15,016	132	\$14,717	161	\$19,236
USFS Skating	113	\$14,126	148	\$17,762	182	\$21,919
Minor Hawks	23	\$2,801	37	\$4,611	39	\$5,017
Winter Break	39	\$3,546	45	\$3,863	59	\$4,807
Total	298	\$35,489	362	\$40,953	441	\$50,979

*In 2023, we are only offering Minor Hawks on Saturdays due to staffing limitations.

Ice Rink Rentals	2023-24 As of 12/20/23	2022-23 As of 1/3/23	2021-22 As of 1/3/22
Hockey Rentals	\$41,450	\$50,675	\$49,867
Party/Room Rentals	\$17,690	\$23,688	\$18,923
Totals	\$59,230	\$74,363	\$68,790

Submitted by:
Bobby Collins, CPRP
Director of Recreation and Facilities

Marketing/Communications Report January 2024

Online Communication

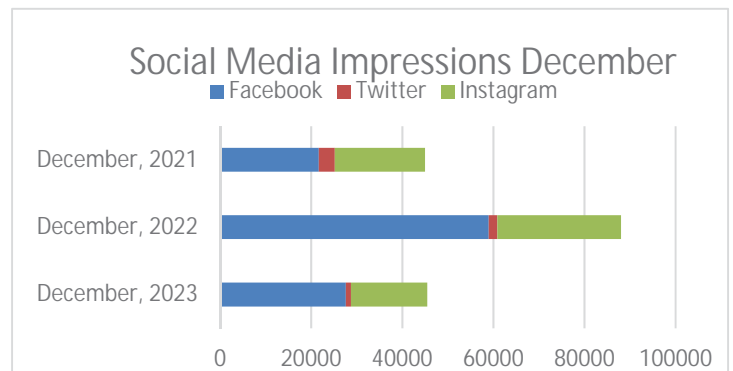
We ended the year with 852K views and 2.4M events measured on our website. Events measure specific interactions that occur (for example, when someone loads a page, clicks a link, or completes a purchase). We had 67,000 views in December, which -24% compared to November (registration was November 30). Our most popular pages for the month are WebTrac, activity search, Weinberg Family Recreation Center, homepage, log in, shopping cart, and calendar.

Email Marketing

We sent 10 email blasts to 6,190 email addresses. 79% or 4,858 people opened the emails, with a 5% click rate. The open rate is +13% above the previous 30 days and +36% above the industry average.

Social Media

Our social media followers and engagement continues to grow. We had 45,489 social media impressions in the month of December, which is approximately -48% compared to the previous year (which included paid ads totaling 36,507 impressions). The impressions are in line with December of 2021.



Our most popular Instagram and Twitter posts in December



Submitted by:
Erin Classen
Superintendent of Marketing and Communications

IX. GYS and GJHP Stipend Request

No Documents

Glencoe Park District
January 2024 Board Meeting

**X. Action Item A:
Approval of Beyond Your Base Agreement**

Glencoe Park District
January 2024 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Department Heads
FROM: Lisa Sheppard, Executive Director
SUBJECT: Beyond Your Base Proposal
DATE: January 3, 2024

Beyond Your Base (BYB) understands that the District is considering seeking voter approval of a funding proposal to address certain capital facility needs. As part of its planning efforts, the District seeks to engage BYB to help organize, manage, and lead a process to share information with and seek input from District residents regarding a funding proposal that may appear on the November 2024 ballot.

After the discussion during the December Committee meeting, the scope was adjusted per the Board's direction and the was agreement modified. The updated agreement is attached.

Recommendation: Approve the proposal from BYB as presented



December 20, 2023

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

**Glencoe Park District
Public Engagement Services Agreement**

Dear Ms. Sheppard:

Beyond Your Base (“BYB”), a consulting group of Wight & Company, is pleased to submit this Public Engagement Services Agreement (“Agreement”) to assist Glencoe Park District (“District”) with Public Engagement Services.

The Agreement is presented in five parts:

- UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- OTHER TERMS

UNDERSTANDING

BYB understands that the District is considering seeking voter approval of a funding proposal to address certain capital facility needs. As part of its planning efforts, the District seeks to engage BYB to help organize, manage, and lead a process to share information with and seek input from District residents regarding a funding proposal that may appear on the November 2024 ballot.

SCOPE OF SERVICES

BYB will provide the District with the following services:

- **Voter Analysis and Voter Identification.** Identify likely voters based on historical voting records for a November 2024 election and prepare voter analysis and assemble necessary lists for future informational mailings.

- **Timeline and Budget.** Develop a community engagement timeline and budget.
- **Proposals.** Assist the District in defining a proposal to share and test districtwide.
- **Kick-Off Meeting.** Conduct a kick-off meeting with District staff to discuss the proposed public engagement strategy, timeline, assignments, and possible proposal.
- **Frequently-Asked-Questions Document and Fact Sheet.** Prepare FAQ document and fact sheet to be posted on the District's website to help inform residents about the funding proposal.
- **Informational Mailers.** Develop two informational mailers to inform registered voters within the District about the planning efforts completed to date, capital facility needs, and proposed solutions. Services include issue framing, messaging, copywriting, graphic design, and oversight of printing and mailing. If the District decides to place a referendum on the ballot in November 2024, BYB will also develop a maximum of two voter information pieces.
- **Online Survey.** Prepare a brief online survey to test support for the proposed improvements and funding approach. A QR code would appear on the first two informational mailers which links to the online survey. The QR code would also appear at the end of the presentation deck. A summary of the results would be provided to the District once the core public engagement efforts have ended.
- **Earned Media.** Review press releases associated with the District's planning efforts and proposal.
- **Presentation for Informational Meetings and Webinar(s).** Develop a PowerPoint presentation to be used for informational meetings and webinar(s).
- **Social Media.** Review information related to the project to be posted on the District's website and other social media.
- **Ballot Question.** Provide input on the District's ballot question, if pursued.

SCHEDULE

BYB is prepared to start work on this engagement as soon as January 2, 2024.

COMPENSATION

BYB proposes to conduct the above scope of services at a fixed cost of forty-five thousand dollars (\$45,000.00), with said fee billed in four invoices, each in the amount of eleven thousand two hundred fifty dollars (\$11,250.00), on/about February 29, 2024, April 30, 2024, June 28, 2024, and August 30, 2024 with said invoices to be paid within 30 days of receipt.

Reimbursable Expenses

The District will be responsible for all expenses related to the Public Engagement Services including printing, mailing, and postage of direct mailers to registered voter households; voter data; copies; and overnight shipping costs.

Travel Expenses

The District will be responsible for travel-related expenses, including airfare at coach rate, parking, local transportation, and lodging for Paul Hanley of BYB for any in-person meetings.

No Agency or Graphic Design Fees

BYB will not charge an agency service fee or a separate fee for graphic design services.

OTHER TERMS

1. **No Advocacy-Related Services.** The parties expressly understand and agree that this Agreement is not intended to and does not encompass or include any advocacy-related services in connection with any future campaigns. Accordingly, as part of the Public Engagement Services, BYB will not provide any such advocacy services to, or for the benefit of, the District under or pursuant to this Agreement.
2. **No Limitation of Services.** It is expressly understood and agreed that BYB will not unreasonably limit its work to the steps outlined herein but will extend its services as necessary to ensure that all appropriate services for, or related to, the community engagement efforts are provided to or on behalf of the District in a professional and satisfactory manner. If District requests are deemed to be excessive or fall outside the scope of services outlined, BYB will notify the District before providing such services it feels may require additional compensation.
3. **Related Professional Services.** This Agreement for Public Engagement Services is separate and apart from any other professional services the District may deem necessary. The District retains flexibility in working with other planning/design firms, engineering firms, construction contractors/professionals, financial advisors, or other professional consultants.
4. **Termination.** The District, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination. At the termination of this Agreement, the District shall provide earned compensation and reimburse BYB such reasonable costs and expenses incurred to the date of such termination, of which payment shall be in full satisfaction of all claims against the District under this Agreement.

Thank you for the opportunity to assist Glencoe Park District on this important initiative. Upon signature of this Agreement, please return one original signed copy to Wight & Company, c/o John Flodin, 2500 North Frontage Road, Darien, IL 60561.

Respectfully submitted,

**BEYOND YOUR BASE
A CONSULTING GROUP OF
WIGHT & COMPANY**



Paul Hanley
Managing Director

On behalf of Glencoe Park District

Accepted/Signature

Printed Name

Title

Date