



# ***BOARD REPORT*** February 2024



**GLENCOE PARK DISTRICT  
REGULAR BOARD MEETING  
Tuesday, February 20, 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 January 9, 2024 Regular Board Meeting
  - B. Minutes of February 6, 2024 Committee of the Whole Meeting
  - C. Approval of the Bills
- IV. Discussion on Renovation of Racquet Courts
- V. Matters from the Public
- VI. Discussion on Beach Pass Model
- VII. Financial Report
- VIII. Executive Director's Report
- IX. Action Items
  - A. Approval of Resolution No. 960 for the commitment of \$800,000 of the Corporate Fund Balance and \$1,200,000 of the Recreation Fund Balance for future Capital Projects of the Glencoe Park District
  - B. Approval of Midwest Field Solutions proposal for ballfield restoration work at Watts Park in the amount of \$30,875
  - C. Approval of the purchase of one Ford Super Duty F-250 through National Auto Fleet Group under Sourcwell Contract 091521-NAF in an amount not to exceed \$57,000
  - D. Approval and authorization for the Executive Director to sign an electricity contract through NIMEC for electricity services in a contract length not to exceed 36 months
  - E. Approval of the purchase of three 16' x 16' cantilever single post pyramid shade structures in the amount of \$38,285 under Sourcwell Contract Pricing
  - F. Approval of the purchase of one Exmark Zero Turn Tri-deck mower through Arlington Power Equipment Inc. under OMNIA contract 20469 in an amount not to exceed \$75,000
- X. Other Business
- XI. Executive Session
  - A. Personnel – 5ILCS 120/2(c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- XII. 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](mailto:lsheppard@glencoeParkdistrict.com)

**Key rules governing participation**

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



## III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District  
February 2024 Board Meeting

MINUTES OF JANUARY 9, 2024 REGULAR BOARD MEETING  
GLENCOE PARK DISTRICT  
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

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: Bill Aguiar, Michael Aitken, Katie B., Rich Bianco, Chad Billington, Cynthia Billington, Nick Capezio, Ira Chaplik, Kevin Dolan, Megan Dolan, Nicole Downie, Peter Downie, Rene Firmin, Tom Fraerman, Laura Friedman, David Gelfand, Jacqueline Goldin, Allison Harrington, Jackie Santiccioli, Alex Shaw, Carol Strickley, Kathy Sussman, David Witcoff, Lulu Witcoff

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented including Minutes of November 21, 2023 Regular Board Meeting, Minutes of December 5, 2023 Committee of the Whole Meeting, FY2024-25 Regular Meeting Schedule, 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 at this time.

Presentation and Approval of Resolution No. 959: Jenny Runkel 10 Years of Service: A motion was made by Commissioner Boron to approve Resolution No. 959 for Jenny Runkel's 10 Years of Service as presented. The resolution was read and staff and Commissioners noted Jenny's skills and excellence these last 10 years. 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.

Presentation and Discussion on Tennis and Pickleball Courts: Staff gave the presentation attached to these minutes and answered Board questions. During this agenda item's matters from the public, sixteen community members shared feedback for and against pickleball courts in Glencoe. Pros and cons included location, sound level, and playability of Weinberg Family Recreation Center temporary pickleball courts. Board discussion

ensued and staff answered Commissioners questions as needed. Commissioners requested additional information from staff and will revisit the topic at another meeting.

Financial Report: The District is ten months into the fiscal year. Director Cutrera gave a synopsis of the report. The budget process is moving forward nicely. No significant changes to the projections shared at the October 2023 Board meeting; leaving the District in a positive position.

Executive Director's Report: Executive Director Sheppard shared a summary of her report included in the Board packet. The budget will be presented at the next committee meeting. The District's extensive 2023 Year in Review highlights staff's dedication to strategic goals and creation of efficiencies. We received a portion of the awarded PARC grant funds. The ice rink's winter break was a success which is a large portion of the revenue for the season. The District is receiving only positive feedback on the facility to date. We are appreciative of South School housing our Kids Club program during construction and now that Kids Club is relocated to their new location, parents are appreciative of the additional space and equipment.

GYS and GJHP Stipend Request: Executive Director Sheppard gave a synopsis of the requests.

The District houses and makes repairs to the Glencoe Youth Services (GYS) facility. GYS does not duplicate our programming with the exception of YAP and SNAP programs as we are a partner of NSSRA.

Glencoe Jr High Project's (GJHP) OASIS daytime program is funded and housed by the school district. They are requesting funds for their after-school OASIS program. GJHP has duplication of serves in their fund-generating theatre program.

President Spain, following Board discussion, directed staff to include in the FY2024-25 Budget a GYS stipend for \$5,000 for their teen programming only and a GJHP stipend for \$5,000 for their after-school OASIS program only.

Action Items:

Approval of Beyond Your Base Agreement: A motion was made by Commissioner Boron to approve the Beyond Your Base agreement as presented. Commissioner Spector seconded the motion. This is the firm who will help the District with marketing and communication of our referendum. They did lower the amount of services and fees based on Board feedback, which is more in line with our needs. 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 to Closed Session: At 8:52pm, Commissioner Boron moved to adjourn into closed session to discuss personnel – the appointment, employment, compensation, discipline, performance, or dismissal of specific employees as mandated by Section 2.06. 5 ILCS 120/2 (c)(1). Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Return to Open Session: Commissioner Schneider moved to return to open session at 9:10pm, Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Action taken, if any, from Executive Session: There was no action taken during or after closed session.

Adjourn: Commissioner Schneider moved to adjourn the meeting at 9:10pm. Commissioner Boron seconded the motion. The motion passes via voice vote.

Respectfully submitted,

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Lisa M. Sheppard  
Secretary



# Pickleball Discussion



# Court Renovations Needed

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

- The Board approved the renovation of two locations\* in FY24-25 budget
- The remaining two locations\* will be renovated in FY 25-26





# Dedicated Courts

Court is only available for play by one racquet sport.



# Hybrid Courts

Lines and nets are available for both tennis and pickleball play.

**Locations may have a mix of both dedicated and hybrid courts.**



# Decision time.

With a complete renovation of four locations 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.

Location	Dedicated Tennis Courts	Hybrid Tennis Courts	Dedicated Pickleball Courts	Hybrid Pickleball Courts
Weinberg			6	
Watts	2	*		
Shelton		2		2
Lakefront	3			
Berlin	4			
West	1	2		4
<b>Total</b>	<b>10</b>	<b>4</b>	<b>6</b>	<b>6</b>
	<b>14</b>		<b>12</b>	
<b>NRPA Standard</b>	<b>4</b>		<b>3</b>	

*\*Watts has lines for 4 pickleball courts, 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**

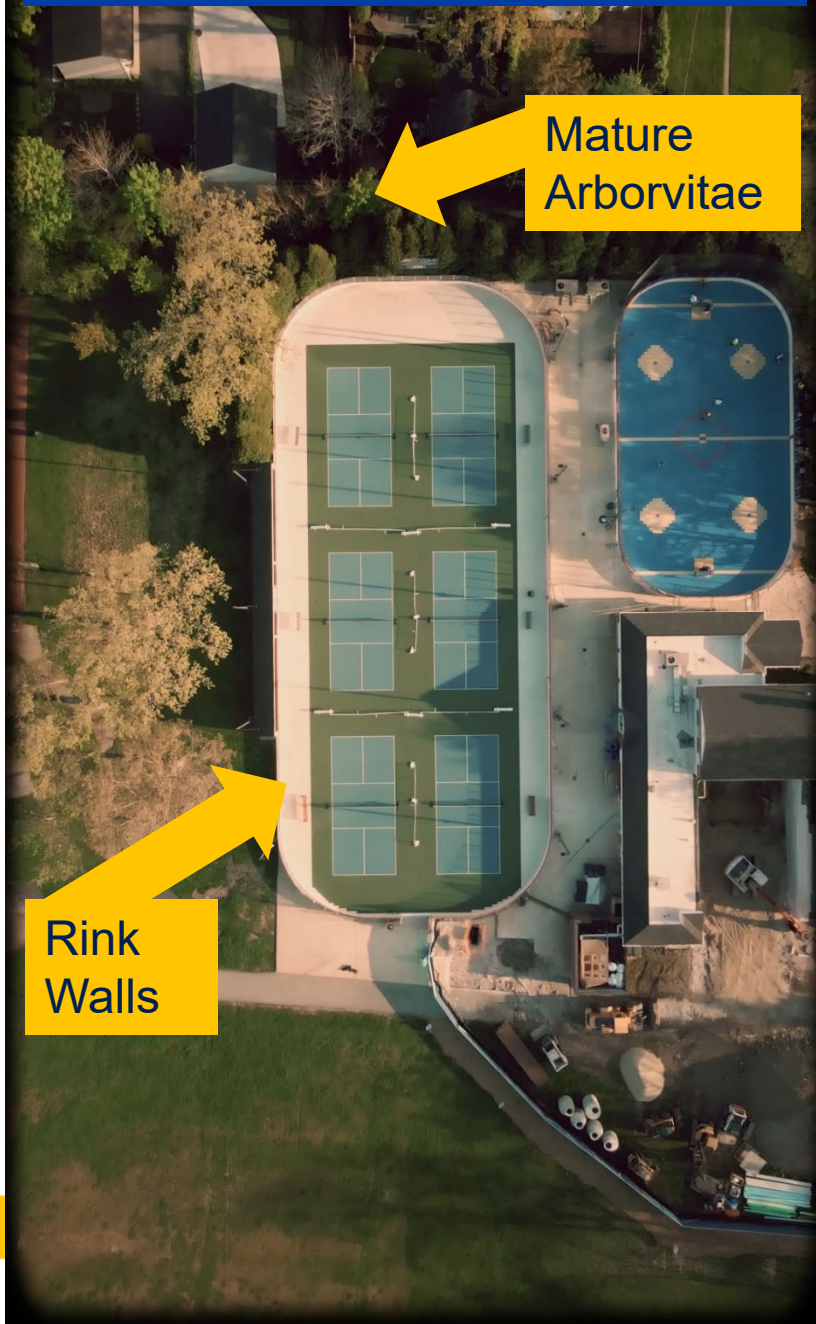
Decibel level when tennis ball connects with racquet from 100 feet away

**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 annoyance.**

# 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...  
Apr 26, 2023





# Pickleball Courts Neighbor Impact





# Berlin

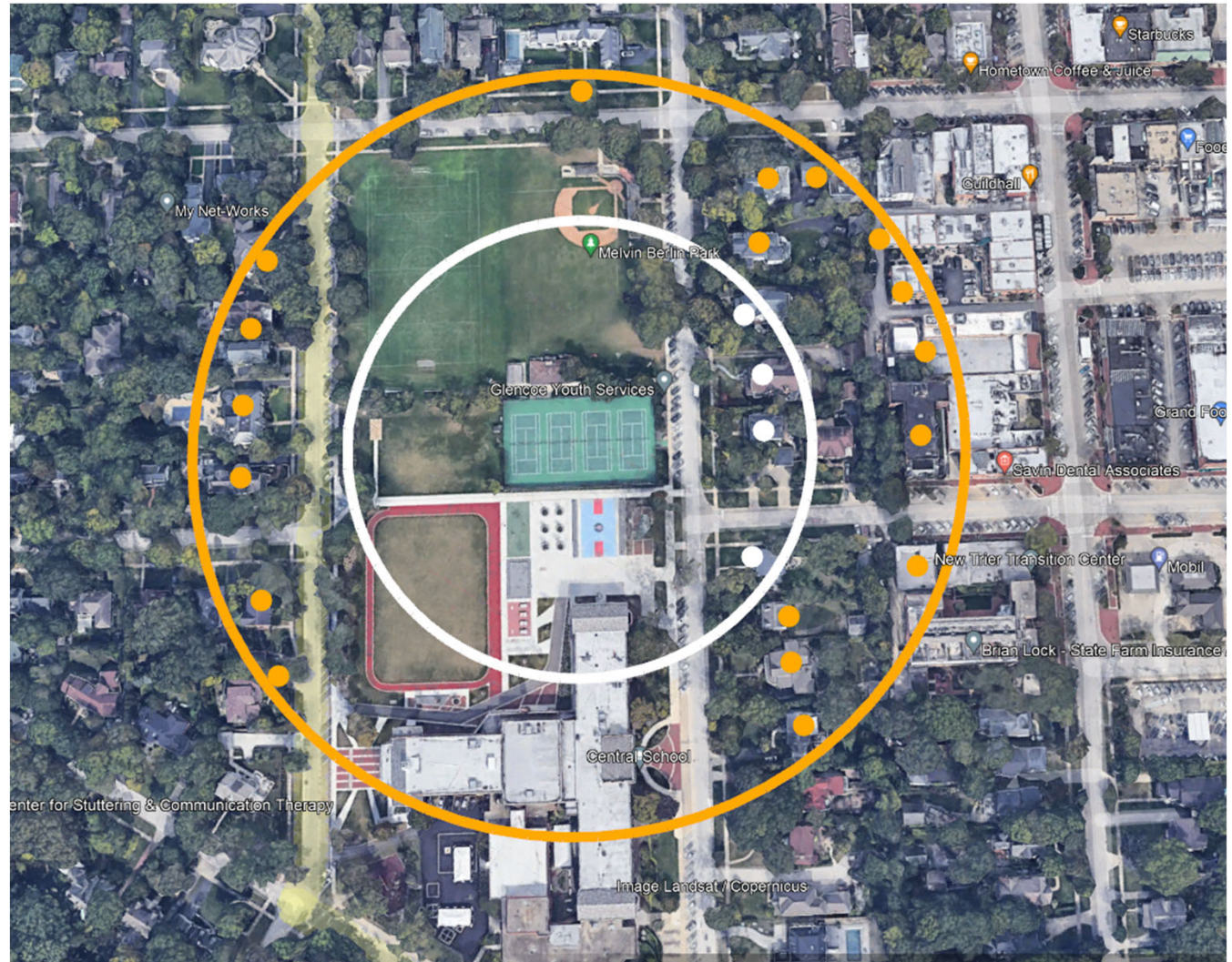
4

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 limited during school hours**



# Berlin Court Usage

## 3.1K

visitors in the last 12 months

## 53%

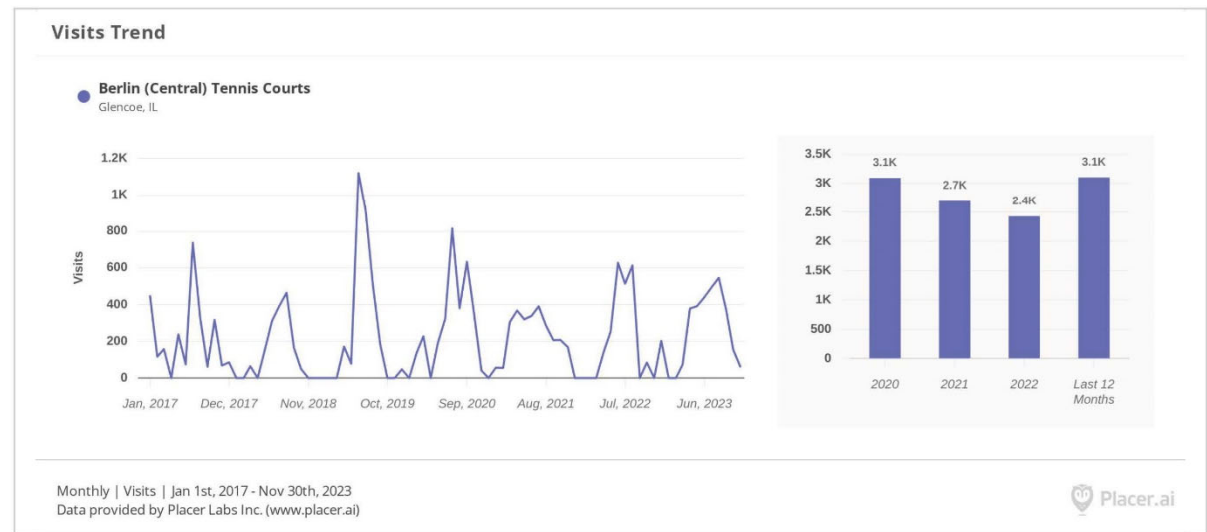
of visitors live within 2 miles of the courts

## 48%

of visitors are over age 55

### Visits Trend

Jan 1, 2017 - Nov 30, 2023



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



# West

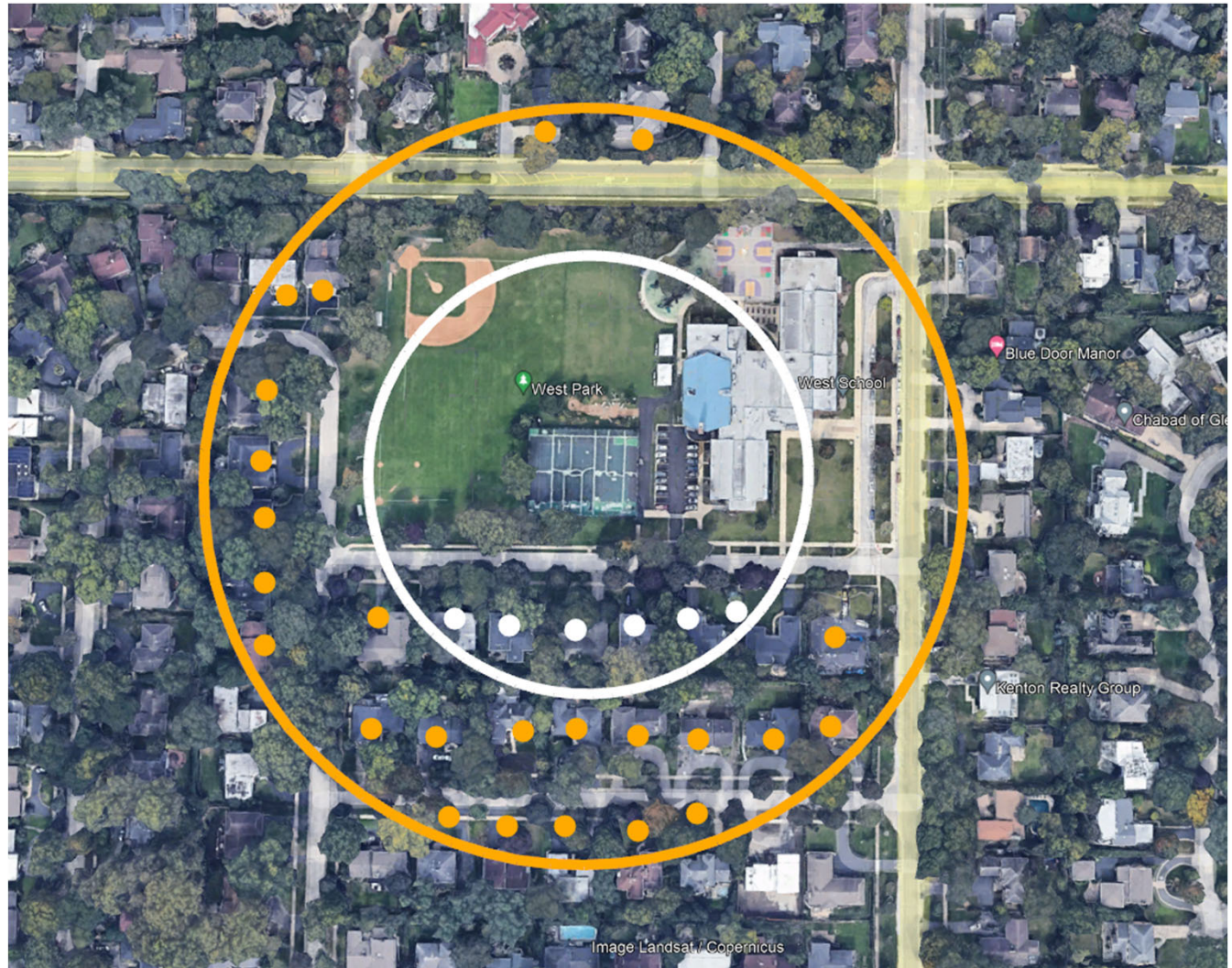
6

homes within 300'  
radius of center court

30

homes within 500'  
radius of center court

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



# West Court Usage

**8.8K**

visitors in the last 12 months

**41%**

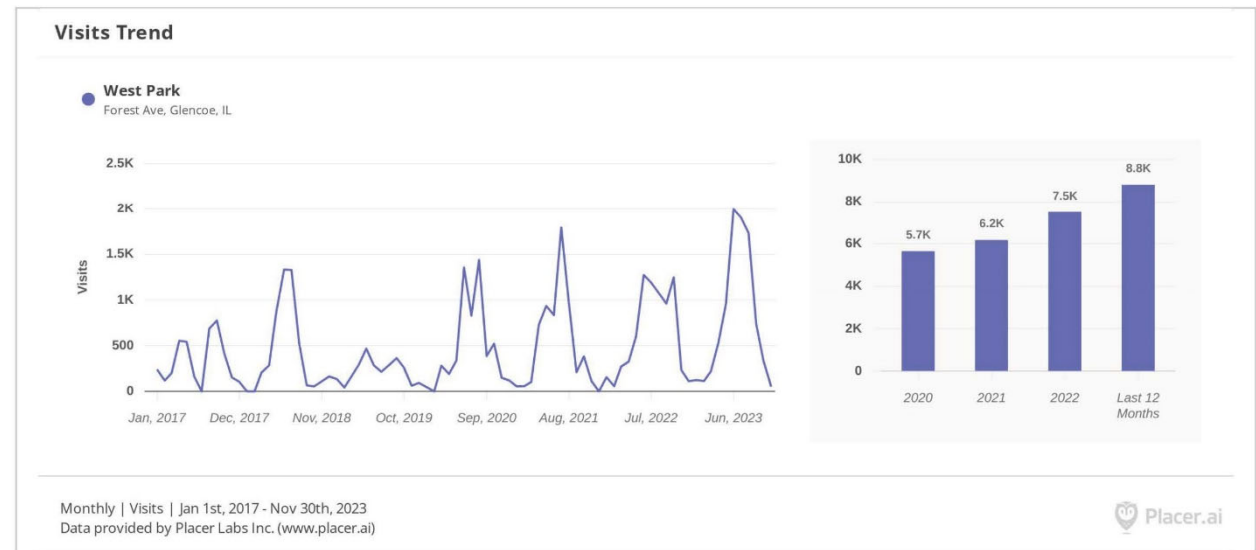
of visitors live within 2 miles of the courts

**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

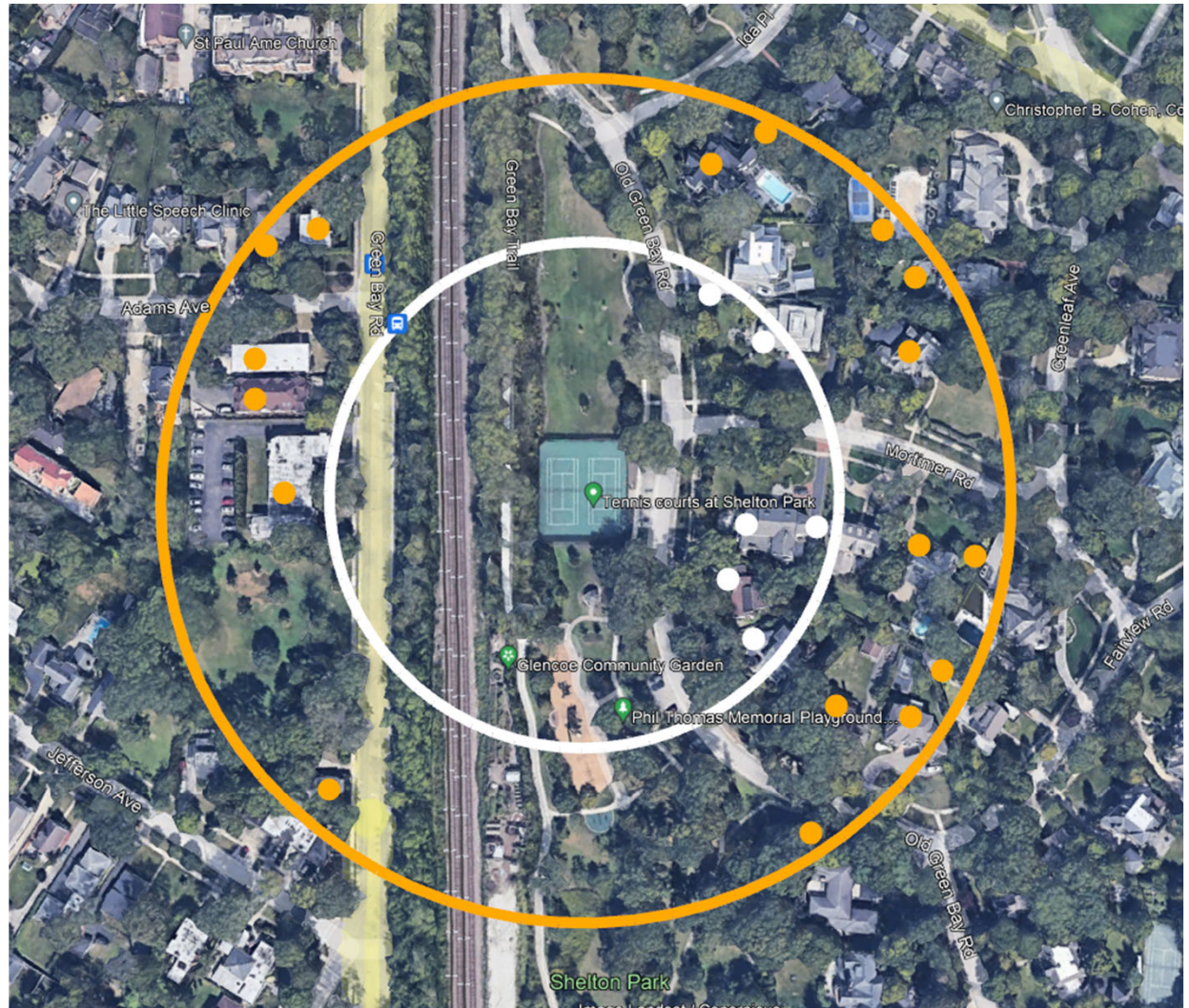
homes within 300'  
radius of center court

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\* to 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%**

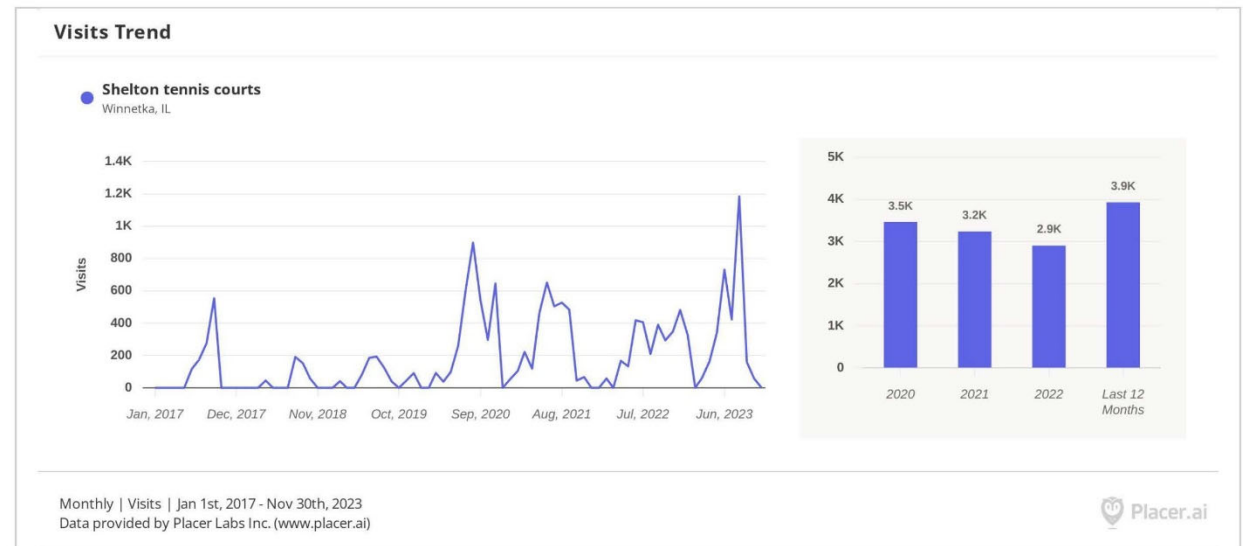
of visitors live within 2 miles of the courts

**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 the 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 mix 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.



# Watts Court Usage

**4.8 K**

visitors in the last 12 months

**68.5%**

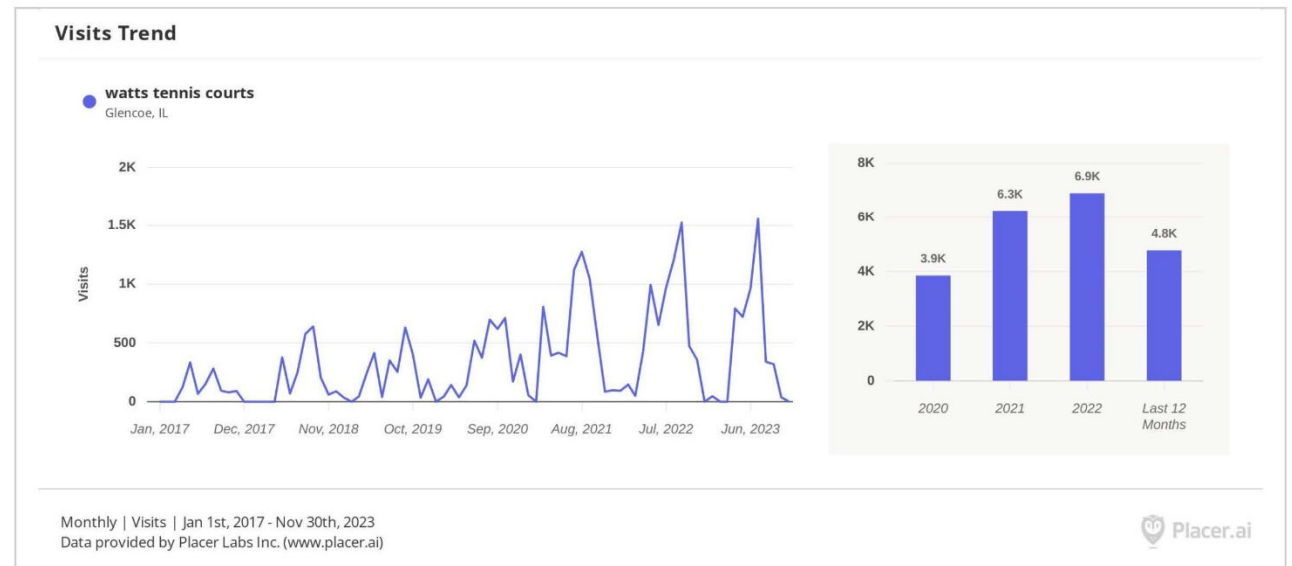
of visitors live within 2 miles of the courts

**47.2%**

of visitors are over age 55

## Visits Trend

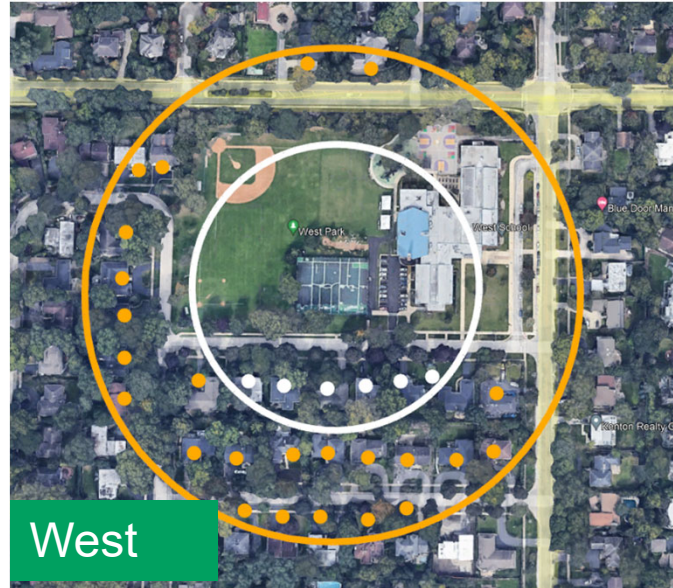
Jan 1, 2017 - Nov 30, 2023



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







## Discussion

Does the Board want to add more dedicated pickleball courts?

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

# Court Summary

Location	Dedicated Tennis	Hybrid Courts Tennis/ Pickleball	Dedicated Pickleball	Homes within 300'/500'	Court Visitors in last 12 months	Parking
Lakefront	3	-	-	2/12	2K	96 spots
Weinberg	-	-	6	9/19	3.97K <i>Only includes 6 months</i>	25 spots + street parking on Randolph
Watts	2	*	-	9/34	4.8K	25 spots + street parking on Randolph
Shelton	-	2/2	-	6/23**	3.9K	21 spots + street parking on Old Green Bay
Berlin	4	-	-	4/22	3.1K <i>Does not include school usage</i>	69 spots + street parking on Park. <b>Limited during school hours</b>
West	1	2/4	-	6/30	8.8 K <i>Does not include school usage</i>	23 spots + street parking on Willow. <b>Limited during school hours</b>
<b>Total</b>	<b>10</b>	<b>4/6</b>	<b>6</b>			
NRPA Standard	3	N/A	4			

\*Watts has lines for 4 pickleball courts, but nets removed

\*\*6 neighbors to west buffered by Green Bay Trail, train tracks, and Green Bay road





**GLENCOE  
PARK DISTRICT**

[glencoe parkdistrict.com](http://glencoe parkdistrict.com)



# Weinberg Family Recreation Center



9

homes within  
300' radius of  
center court

19

homes within  
500' radius of  
center court

6

modular courts  
offered on ice  
rink seasonally



# Weinberg Family Recreation Center

**3.97 K**

visitors in **6 months**

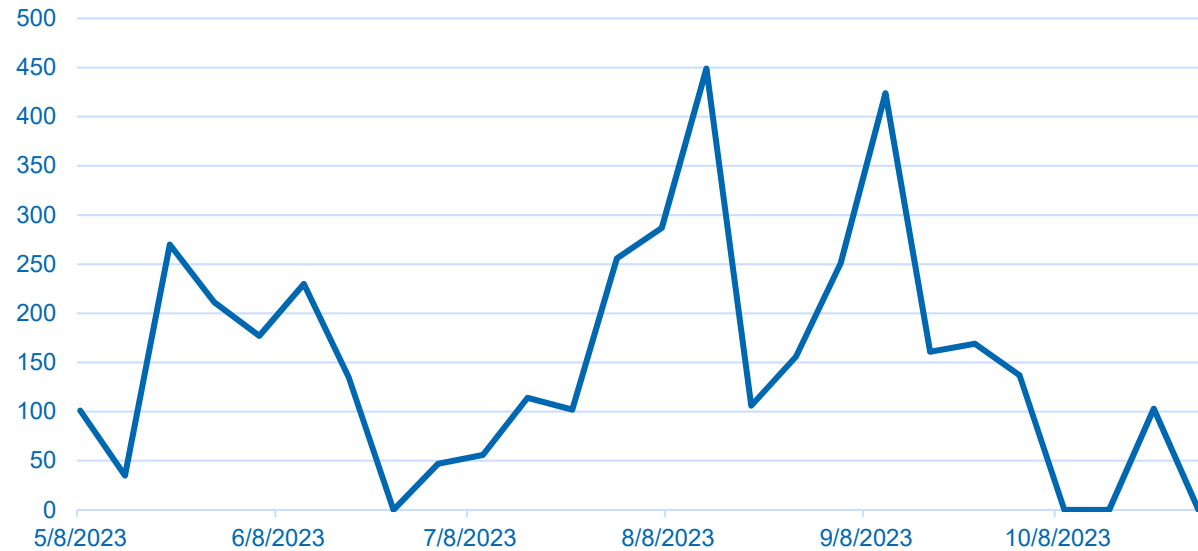
**54%**

of visitors live within  
2 miles of the courts

**48.3%**

of visitors are  
over age 55

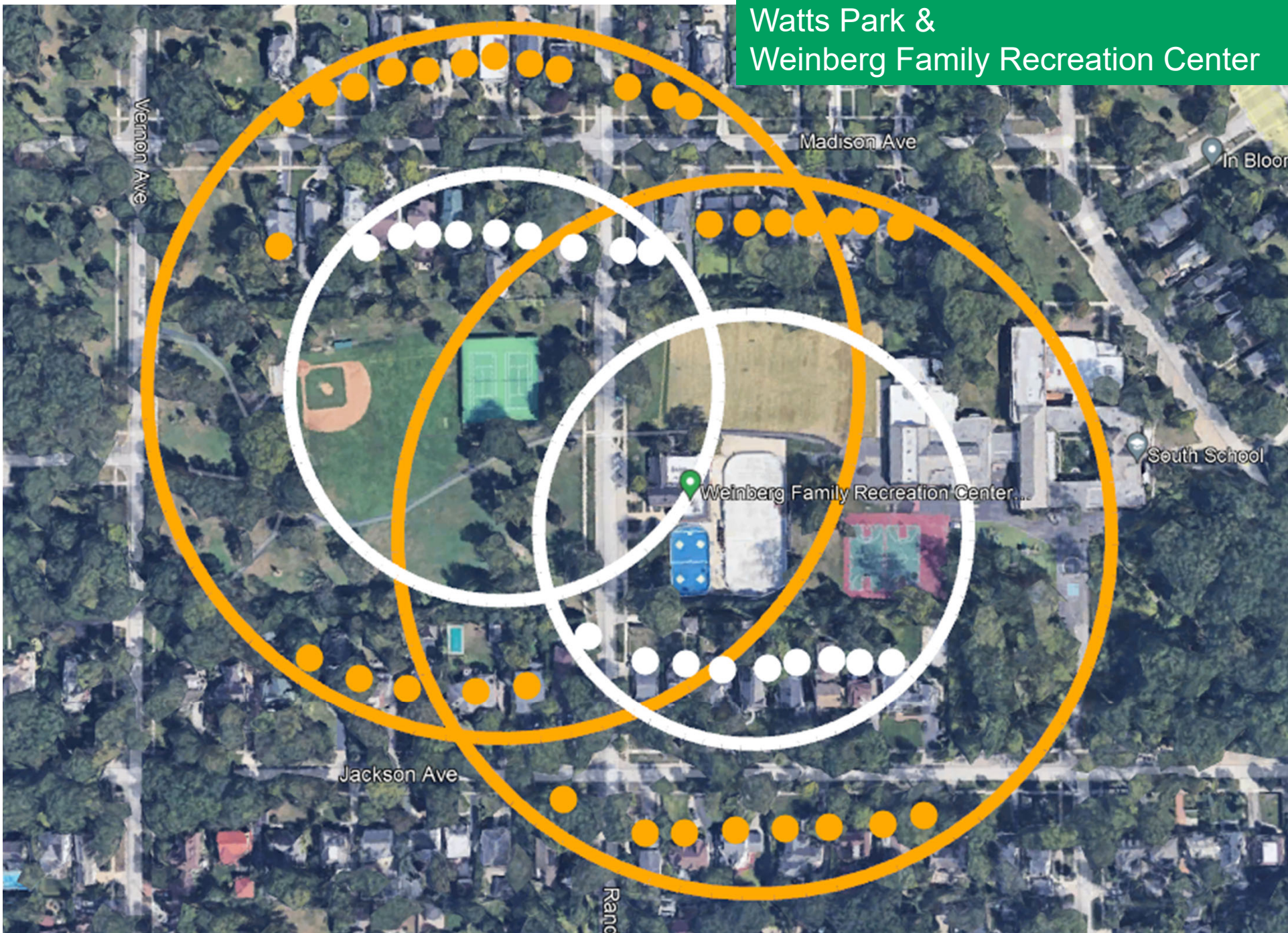
**Pickleball on the Main Rink  
First Season Visitors (5/8-10/23)**



- Peak hours are between 9-11 AM and 6-8 PM
- Friday and Saturdays are the busiest days
- Average visit is 65 minutes

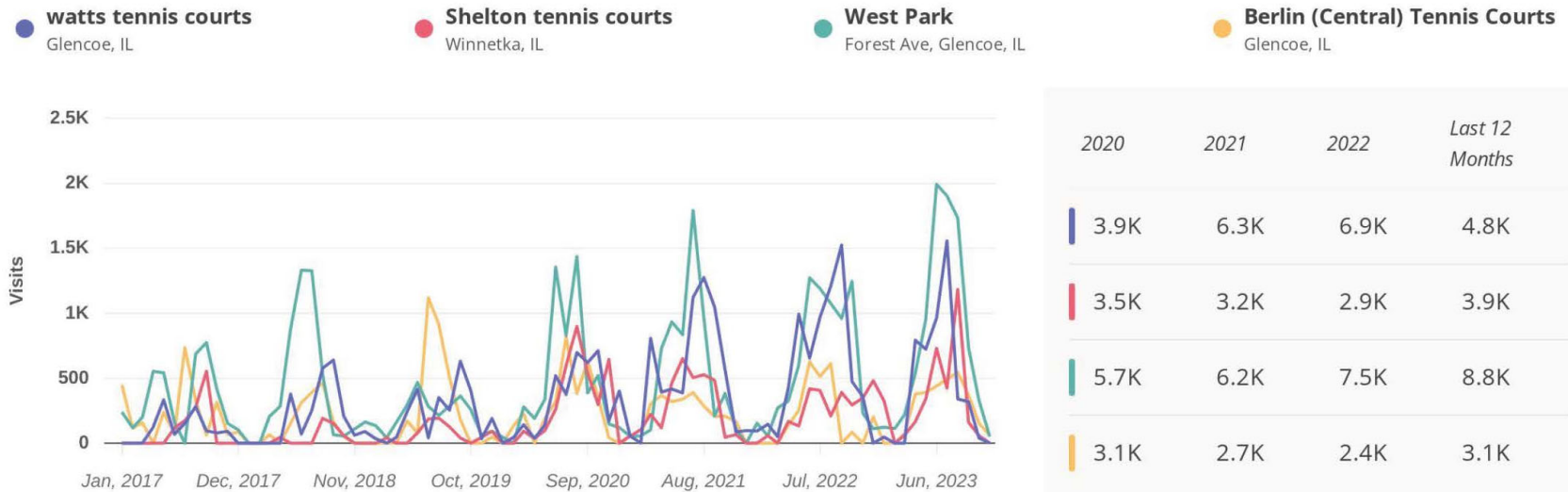


# Watts Park & Weinberg Family Recreation Center



# Visitor Summary

## Visits Trend



Monthly | Visits | Jan 1st, 2017 - Nov 30th, 2023  
 Data provided by Placer Labs Inc. ([www.placer.ai](http://www.placer.ai))



# Visitor Summary

## Property Overview

Jan 1, 2017 - Nov 30, 2023

### Metrics

Metric Name	watts tennis courts Glencoe, IL	Shelton tennis courts Winnetka, IL	West Park Forest Ave, Glencoe, IL	Berlin (Central) Tennis Courts Glencoe, IL
Visits	27.9K	15.4K	39.6K	18.4K
Visitors	2.2K	1.7K	4.4K	2.1K
Visit Frequency	12.81	8.88	8.91	8.9
Avg. Dwell Time	88 min	63 min	78 min	74 min





MINUTES OF FEBRUARY 6, 2024 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  
Brian Jacobs, Accounting Manager

Attend Via Phone Conference:

Stefanie Boron, Vice President

Members of the Public in attendance who signed in or spoke: Peter Downie

Approval for Commissioner Boron to Attend Via Video Conference: A motion was made by Commissioner Spector to permit Commissioner Boron to attend the February 6, 2024 regular Committee meeting via video conference. Commissioner Schneider seconded the motion, which passed by unanimous voice vote.

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

Discussion on FY2024-25 Budget – First Draft Review: Director Cutrera gave the presentation attached to these minutes on the first draft of the FY2024-25 Budget. Once the Board moves the Budget - First Draft forward for approval and staff make the requested changes, the Budget - Approval Draft then goes before the Board as an action item at the March 19 Board meeting, followed by the Budget and Appropriations Ordinance action item for consideration at the April 16 Board meeting. Once approved, the District may file the budget with Cook County.

Staff answered Board questions and discussion ensued as follows. Director Cutrera indicated that a 24% cushion between budget and appropriations of \$19.1 million versus \$26.2 million last year was due, in large part, to last year's Weinberg Family Recreation Center renovation. FY2024-25 budgeted operating expenses are set for \$15.371 million. The transfers include \$800,000 coming out of the corporate fund and \$1.2 million coming out of the recreation fund. Regulations require a 50% fund balance of operating expenses plus a recommended cushion. Operational taxes and increased recreation programming both fund subsidized programming. While the Illinois Paid Leave Act is exempt from park districts, the District is looking into details to remain competitive in hiring. The District is Aaa-rated. Commissioners had no other questions and praised staff for their hard work and dedication to the District's excellent financial position. Discussion ensued.

Chair Spain, based on committee discussion, directed park district staff to advance the FY2024-25 Budget – First Draft for approval at the March 19, 2024 Board Meeting.

Other Business – Status on Comprehensive Plan and Discussion on Capital Items: The District's community survey was sent out to every house in Glencoe. With responses reaching quota last week, the data cleansing is in progress and a summary report will arrive in the next couple weeks to be presented at the Comprehensive Plan Open House on March 6 at 6:00pm. The March 5 and 6 meeting, open house, and staff focus groups schedule was reviewed.

Beyond the Base referendum discussions have revolved around voter base information, referendum process, projects the District may focus on as result of the process. Based on past capital project presentations, staff outlined projects and conceptual designs and budgets and request input from the Board. Possible projects include Glencoe swimming beach's Safran Beach House interior, outdoor showers, boardwalks, sun shelters/trellis, splashpad, boat storage, cart barn, and storage lockers; the boating beach's storage racks and lockers, wood deck, concrete surround, siding, gutters, and minor bathroom renovations; Friends Park playground; and Takiff Park's maintenance building, athletic fields, Takiff Field lights, proposed indoor batting cage attached to maintenance building, and greenhouse.

Discussion ensued in more detail regarding demolishing the three greenhouses and possibly installing only one greenhouse in the Shelton Park area. Also discussed were the maintenance facilities combined into one large facility in a style that blends well with the park, field light poles and wiring replacement including a remote, and solar panels along with sustainable efforts of electric vehicles all supported in the preliminary survey results. A dog run is not possible due to the wetlands, proximity to child care, and what would be a disappointingly small size due to limited space.

OSLAD Grant minimum grant requirements, \$600,000 match, and \$1.8 million cost two years ago were discussed. Without grant funds, the West Park ball fields need major upgrading and installation of ADA pathways at minimum.

The proposed \$13 million referendum incurs no rate increase to property taxes. All projects are current infrastructure and are at the end of their useful life. The referendum projects will likely be scattered over 5+ years. This is a discussion if the referendum passes and we receive the OSLAD Grant. If the District receives neither, the Board would need to determine where priorities lay for the available \$5 million in our capital fund.

Executive Director Sheppard received a request regarding signage at FLW Booth Cottage and requested the Board review it for future discussion.

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

Adjourn: Commissioner Spector moved to adjourn the meeting at 8:33pm. Commissioner Schneider seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

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Lisa M. Sheppard  
Secretary

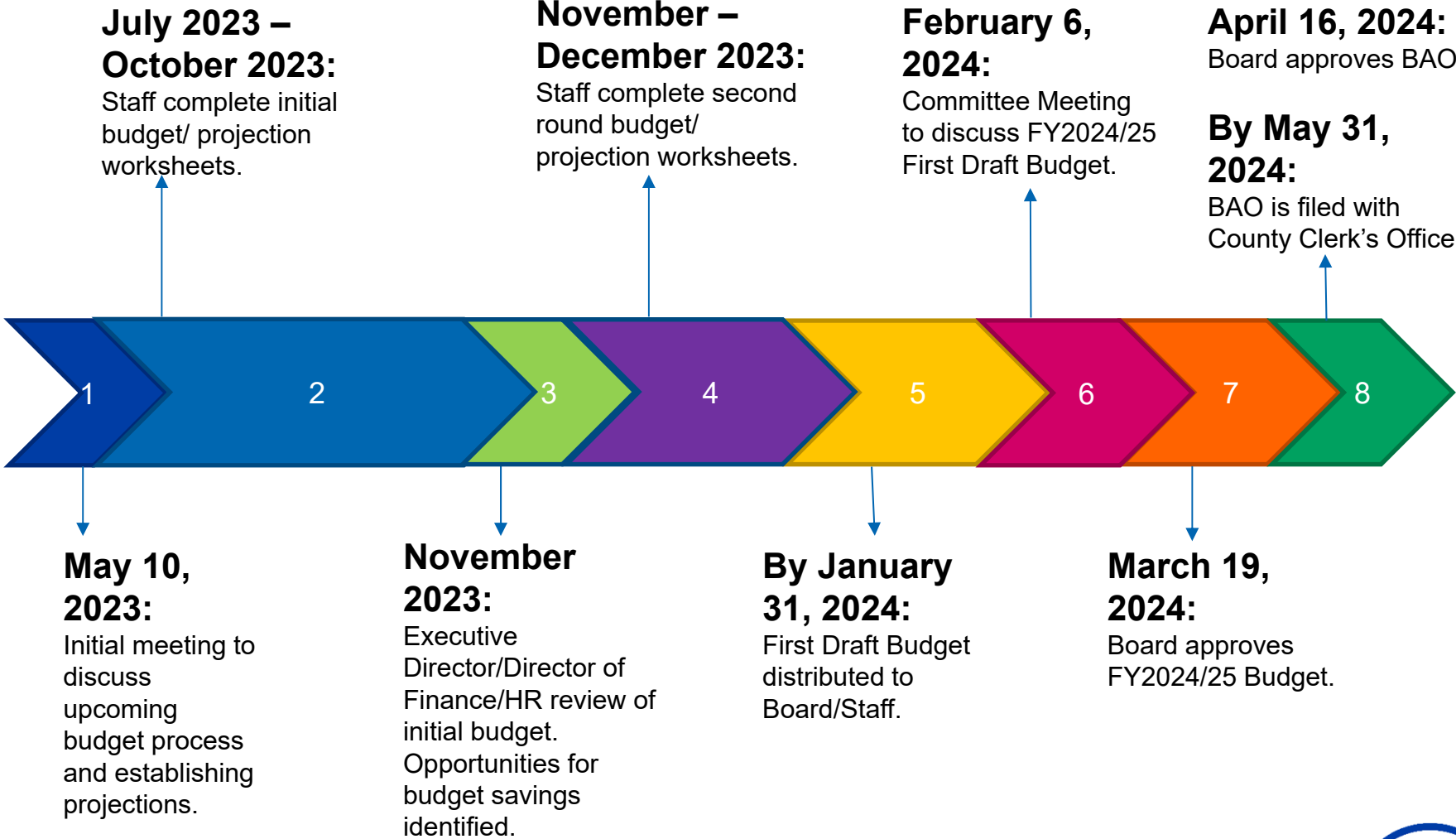


# GLENCOE PARK DISTRICT BUDGET

March 1, 2024 – February 28, 2025



# Budget Timeline



# Budget & Appropriations

- **Appropriations**
  - Legal spending authority of the District
- **FY2024/25 Appropriation**  
**\$19,112,100 (\$15,371,552 Budget)**
  - 24% above the budgeted expenses of the District
- **FY2023/24 Appropriation**  
**\$26,204,100 (\$21,120,713 Budget)**
  - 24% above the budgeted expenses of the District



# FY 2024/25 Budget Highlights



- Total Expenditure Budget: \$15,371,552
  - Operating Budget: \$13,482,352
    - 3.63% increase from prior year
  - Total Capital Budget: \$1,889,200
- Total Operating Revenue budgeted to increase 8.95% (6.34% excluding Interest Income and debt service levy)
  - Recreation Program Revenues look very strong again this year
- Property Taxes
  - 2022 North Tri Reassessment Year (Increase in EAV, reduced limiting rate, old growth increase capped at 5%)
- Interest Income

# FY 2024/25 Additional Highlights

	BUDGETED FY 25 REVENUE	BUDGETED FY 25 EXPENDITURES	FY 25 G&A ALLOCATION	BUDGETED FY 25 EXPENDITURES - G&A ALLOCATED	BUDGETED EXCESS REV OVER (UNDER) EXPENDITURES	INTERFUND TRANSFERS	PROJECTED NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE	FUND BALANCE AS A % OF TOTAL EXPENDITURES
<b>CORPORATE FUND</b>										
Administration	\$ 2,934,000	\$ -	\$ -	\$ -	\$ 2,934,000	\$ (1,325,000)	\$ 1,609,000			
General and Administration	-	1,434,902	(1,434,902)	-	-	-	-			
Parks Department	27,400	1,381,394	401,773	1,783,167	(1,755,767)	-	(1,755,767)			
Weinberg Ice Center	271,756	386,570	57,396	443,966	(172,210)	-	(172,210)			
Beach	370,160	307,919	65,288	373,207	(3,047)	-	(3,047)			
Boathouse	154,292	201,779	35,155	236,934	(82,642)	-	(82,642)			
<b>CORPORATE - TOTAL</b>	<b>3,757,608</b>	<b>3,712,564</b>	<b>(875,290)</b>	<b>2,837,274</b>	<b>920,334</b>	<b>(1,325,000)</b>	<b>(404,666)</b>	<b>2,187,155</b>	<b>1,782,489</b>	<b>62.82%</b>
<b>RECREATION FUND</b>										
Administration/Takiff	1,620,443	2,132,595	817,894	2,950,489	(1,330,046)	(1,200,000)	(2,530,046)			
Recreation Programs	4,669,134	3,003,472	-	3,003,472	1,665,662	-	1,665,662			
Children's Circle	2,111,575	1,952,795	57,396	2,010,191	101,384	-	101,384			
Fitness	69,920	62,623	-	62,623	7,297	-	7,297			
<b>RECREATION - TOTAL</b>	<b>8,471,072</b>	<b>7,151,485</b>	<b>875,290</b>	<b>8,026,775</b>	<b>444,297</b>	<b>(1,200,000)</b>	<b>(755,703)</b>	<b>5,626,479</b>	<b>4,870,776</b>	<b>60.68%</b>
<b>MAJOR OPERATING - TOTAL</b>	<b>\$ 12,228,680</b>	<b>\$ 10,864,049</b>	<b>\$ -</b>	<b>\$ 10,864,049</b>	<b>\$ 1,364,631</b>	<b>\$ (2,525,000)</b>	<b>\$ (1,160,369)</b>	<b>\$ 7,813,634</b>	<b>\$ 6,653,265</b>	<b>61.24%</b>
<b>OTHER OPERATING FUNDS</b>										
SPECIAL RECREATION FUND*	\$ 315,000	\$ 355,000	\$ -	\$ 355,000	\$ (40,000)	\$ -	\$ (40,000)	\$ 161,436	\$ 121,436	71.43%
PENSION/RETIREMENT FUND	335,300	335,000	-	335,000	300	-	300	235,648	235,948	70.43%
SOCIAL SECURITY/MEDICARE FUND	426,500	407,000	-	407,000	19,500	-	19,500	84,603	104,103	25.58%
BOND & INTEREST FUND	1,390,000	1,315,200	-	1,315,200	74,800	-	74,800	358,707	433,507	32.96%
LIABILITY INSURANCE FUND*	284,000	310,453	-	310,453	(26,453)	-	(26,453)	74,013	47,560	24.97%
WORKERS' COMPENSATION FUND	37,500	50,000	-	50,000	(12,500)	-	(12,500)	37,608	25,108	50.22%
AUDIT FUND	17,500	15,650	-	15,650	1,850	-	1,850	7,568	9,418	60.18%
<b>CAPITAL FUNDS:</b>										
CAPITAL PROJECTS FUND	\$ 5,000	\$ 657,200	\$ -	\$ 657,200	\$ (652,200)	\$ 525,000	\$ (127,200)	\$ 170,375	\$ 43,175	
MASTER PLAN CAPITAL FUND	1,146,212	1,062,000	-	1,062,000	84,212	2,000,000	2,084,212	3,614,047	5,698,259	
<b>SUBTOTAL - CAPITAL FUNDS</b>	<b>1,151,212</b>	<b>1,719,200</b>	<b>-</b>	<b>1,719,200</b>	<b>(567,988)</b>	<b>2,525,000</b>	<b>1,957,012</b>	<b>3,784,422</b>	<b>5,741,434</b>	<b>N/A</b>
<b>ALL FUNDS - TOTAL</b>	<b>\$ 16,185,692</b>	<b>\$ 15,371,552</b>	<b>\$ -</b>	<b>\$ 15,371,552</b>	<b>\$ 814,140</b>	<b>\$ -</b>	<b>\$ 814,140</b>	<b>\$ 12,557,639</b>	<b>\$ 13,371,779</b>	

\*Fund balance % excludes one time capital expenditures





# FY 2024/25 Additional Highlights

- Projected ending fund balances are strong and meet all fund balance policy minimum thresholds
  - General and Recreation: 50%
  - Debt Service: 15% to 25%
  - Other Non-major: 25%

	BEGINNING FUND BALANCE	ENDING FUND BALANCE	FUND BALANCE AS A % OF TOTAL EXPENDITURES
<b>CORPORATE</b>	\$ 2,187,155	\$ 1,782,489	62.82%
<b>RECREATION</b>	\$ 5,626,479	\$ 4,870,776	60.68%
<b><u>OTHER OPERATING FUNDS</u></b>			
SPECIAL RECREATION FUND*	\$ 161,436	\$ 121,436	71.43%
PENSION/RETIREMENT FUND	235,648	235,948	70.43%
SOCIAL SECURITY/MEDICARE FUND	84,603	104,103	25.58%
BOND & INTEREST FUND	358,707	433,507	32.96%
LIABILITY INSURANCE FUND*	74,013	47,560	24.97%
WORKERS' COMPENSATION FUND	37,608	25,108	50.22%
AUDIT FUND	7,568	9,418	60.18%
<b><u>CAPITAL FUNDS:</u></b>			
CAPITAL PROJECTS FUND (FUND 65)	\$ 170,375	\$ 43,175	
MASTER PLAN CAPITAL FUND (FUND 69)	3,614,047	5,698,259	
<b>SUBTOTAL - CAPITAL FUNDS</b>	<b>3,784,422</b>	<b>5,741,434</b>	<b>N/A</b>
<b>ALL FUNDS - TOTAL</b>	<b>\$ 12,557,639</b>	<b>\$ 13,371,779</b>	

\*Fund balance % excludes one time capital expenditures





# Master Plan Capital Transfer

- Proposed Master Plan Capital Transfers
  - Corporate Fund \$800,000
  - Recreation Fund \$1,200,000
- Requesting approval at February 20 Board Meeting



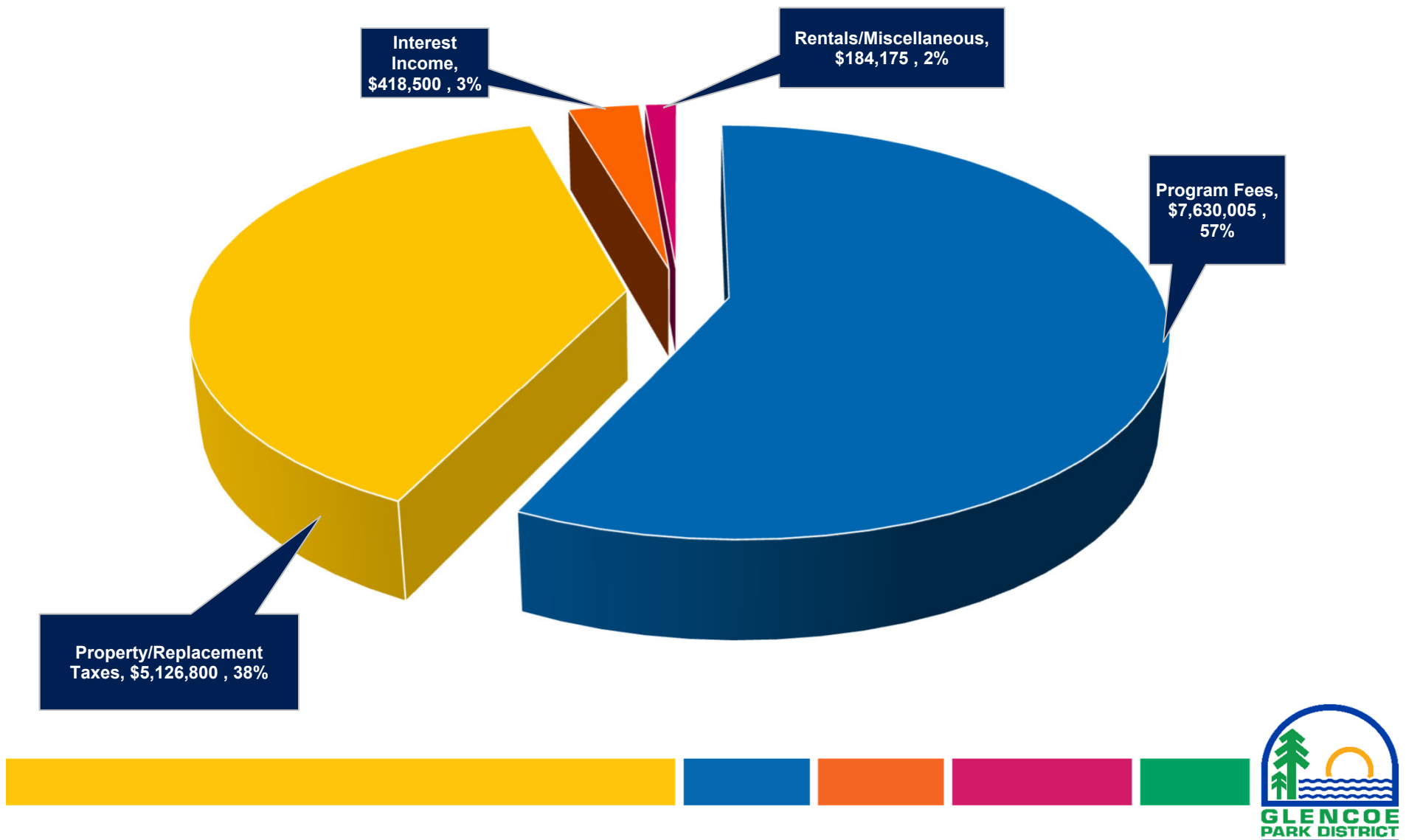
Master Plan Capital Transfer History			
Fiscal Year	Corporate	Recreation	Total
	Fund	Fund	
FY 2015	400,000	300,000	700,000
FY 2016	300,000	700,000	1,000,000
FY 2017	150,000	250,000	400,000
FY 2018	600,000	1,100,000	1,700,000
FY 2019	500,000	500,000	1,000,000
FY 2020	300,000	700,000	1,000,000
FY 2021	650,000	850,000	1,500,000
FY 2022	300,000	-	300,000
FY 2023	1,050,000	400,000	1,450,000
FY 2024	850,000	550,000	1,400,000
<b>Total</b>	<b>5,100,000</b>	<b>5,350,000</b>	<b>10,450,000</b>
FY 2025	800,000	1,200,000	2,000,000
Projected			

# Top Three Challenges

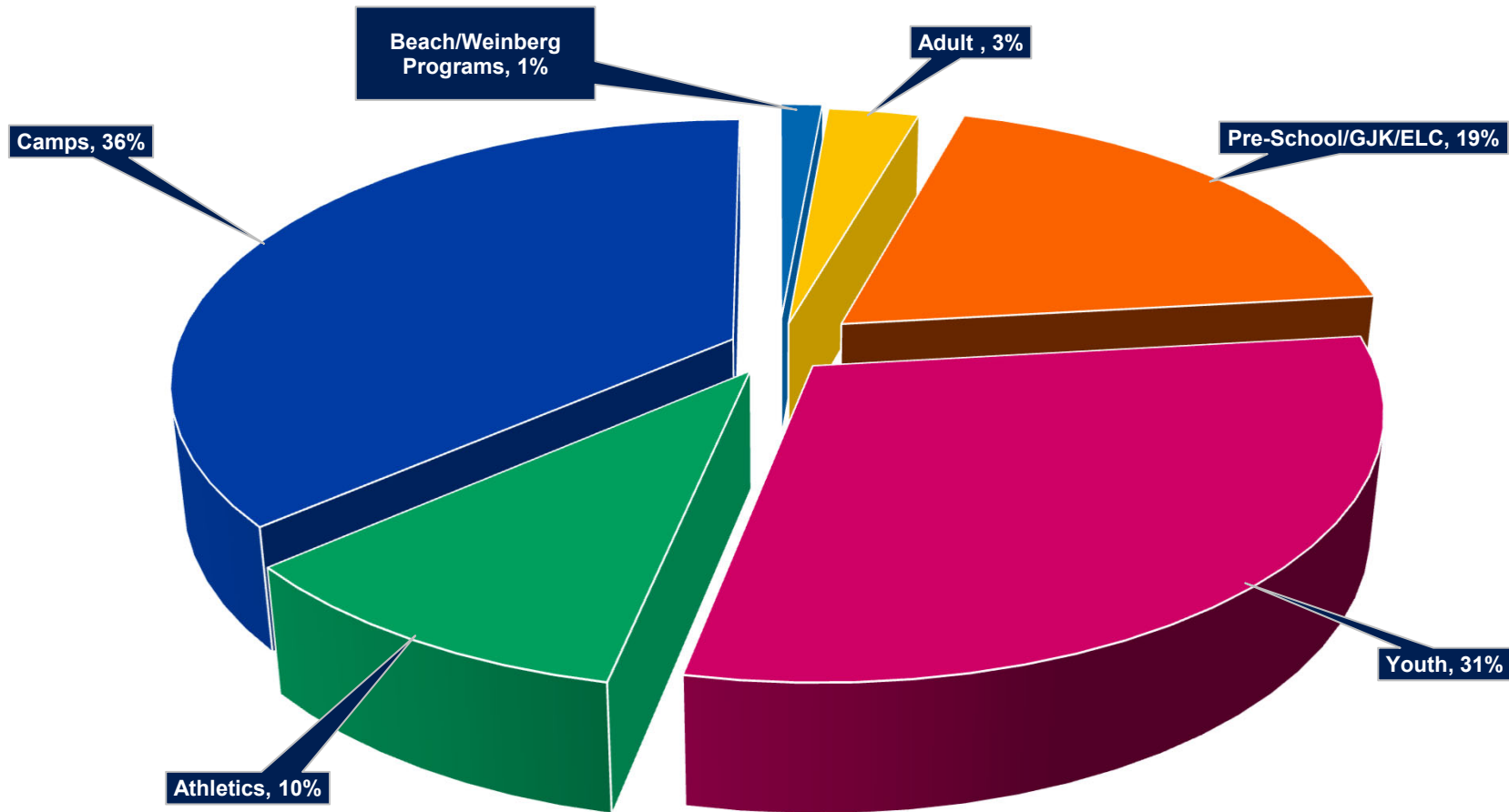
- 1. Inflation/Rising Operating Costs:** Keeping pace with rapidly increasing operating costs while capped under PTELL
- 2. Capital Projects/Deferred Capital:** Managing the risk of current planned construction and as we continue to grow, balancing the operational needs of the District with deferred capital needs
- 3. Maintaining High Standard of Service:** Continuing to meet the very high level of standards set by the District, while considering financial constraints, changing demographics and conflicting interests within the community



# Budgeted Operating Revenue



# Recreation Programs\* by Category (Revenue over Direct Expenditures)



\*Excludes Children's Circle Department



# Recreation Programs (Continued)

## FY 2023/24 Budget

1. Kids Club – PM
2. Sun Fun Camp
3. Youth Ceramics
4. Action Quest Camp
5. Game On Camp (Girls)



## FY 2024/25 Budget

1. Kids Club – PM
2. Sun Fun Camp
3. Camp Adventure
4. Aquatics Camp
5. Youth Ceramics



# Categories of Service

<b>FULLY SUBSIDIZED</b>	<b>BASIC PUBLIC Mostly Subsidized 0 – 15% Net</b>	<b>PUBLIC Partially Subsidized 16 – 29% Net</b>	<b>EXTRA PUBLIC Partially Subsidized 30% - + Net</b>	<b>PRIVATE Program covers all direct expenses and a portion of indirect expenses</b>
Parks/Playgrounds	Community Organization Use of Facilities	Dance	Day Camps Beach Camps	Children's Circle Daycare
Beach Concessions	Lifeguarded Beach	Fitness Programs	ELC (Preschool)	
Shelters/Washrooms	Boating Beach	Arts – Drama	Kids Club (Before and After School Care)	
Community Athletic Fields and Courts	Adult Programs	Fine Arts	Days Off Programs	
Glencoe Beach (Off season and when not guarded)	Athletic Affiliates Use of Fields and Courts	Martial Arts	Fine Arts Contractual	
Weinberg Ice Center	Teen Programs/Events	Travel Basketball	Hockey Lessons Skating Lessons	
Kids Concert Series	Special Events	Contractual Programs (Sports/Camp/ Youth/E.C.)	Facility Rentals	
Fourth of July	Open Gym	Lighted Field Rentals	Early Childhood Enrichments	
Free Special Events	Adult Programs		Youth Enrichments	
Public Skating and Hockey	Fitness Center		Youth Athletics	

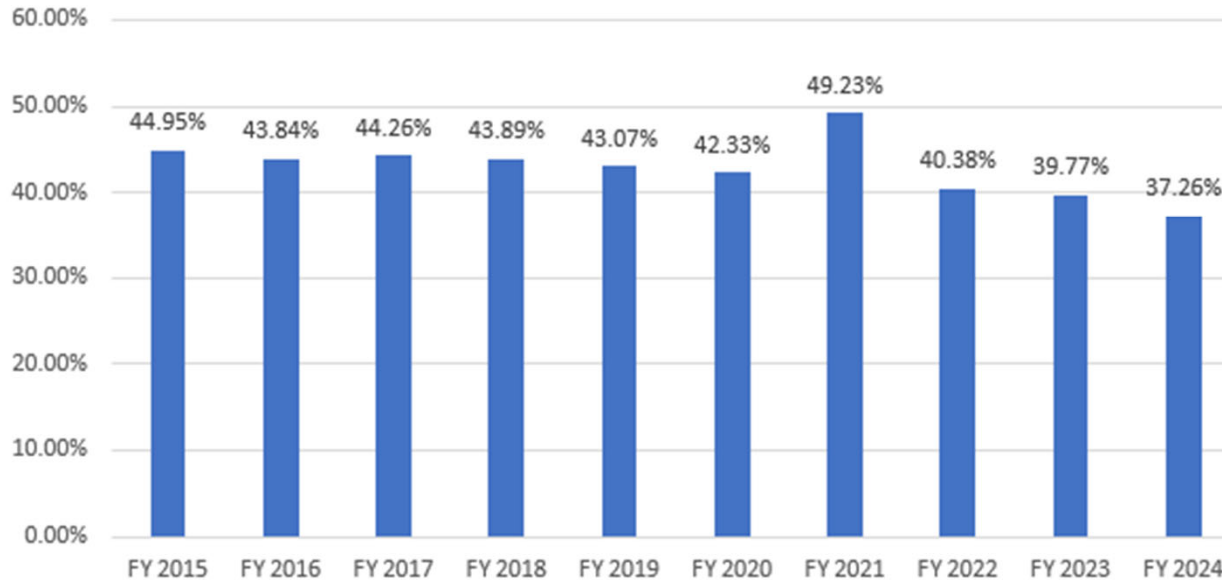


# Property Taxes

- Maximum 5% levy for FY 2024/25 levy

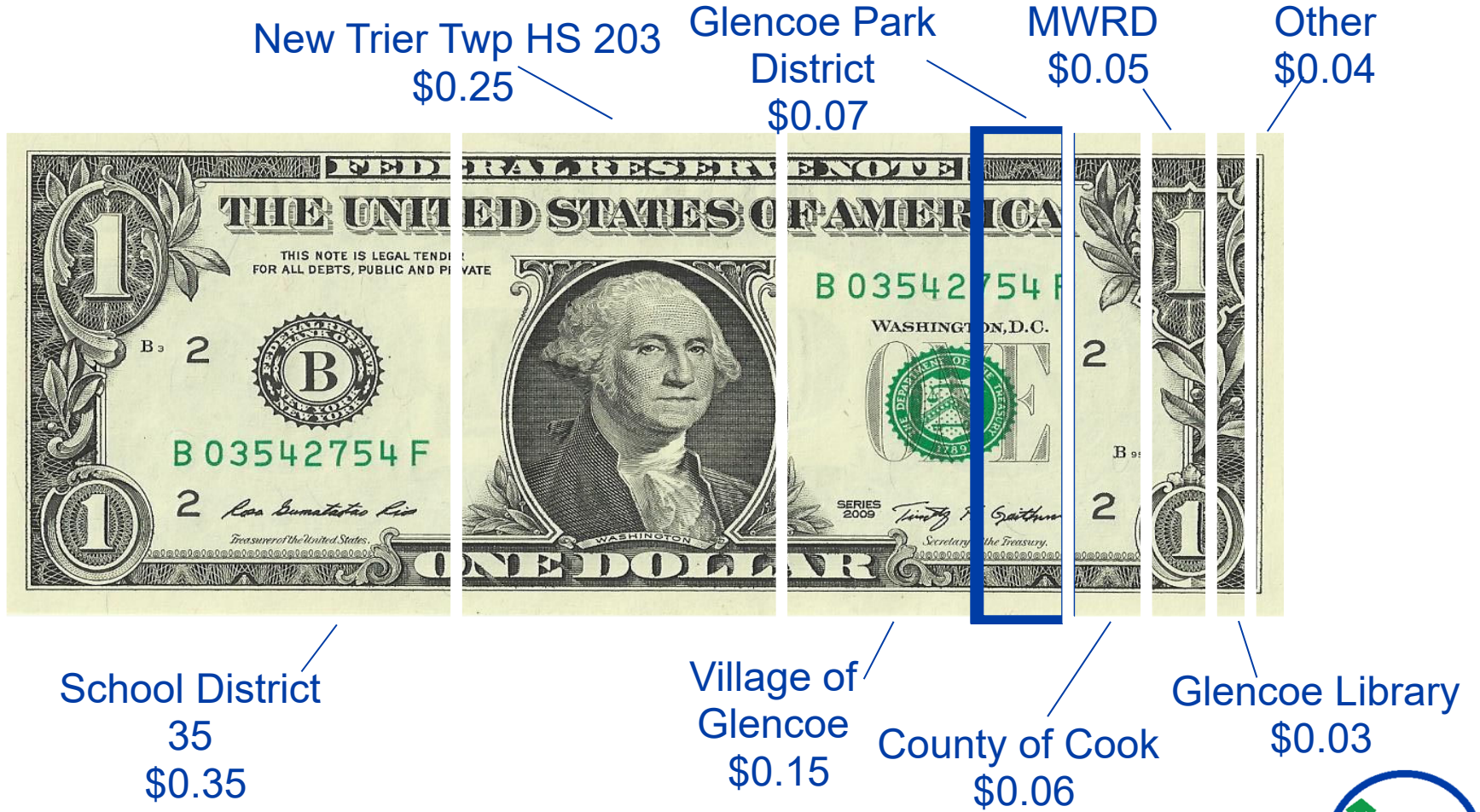


"Operational Taxes" as a % of Overall Operating Revenue



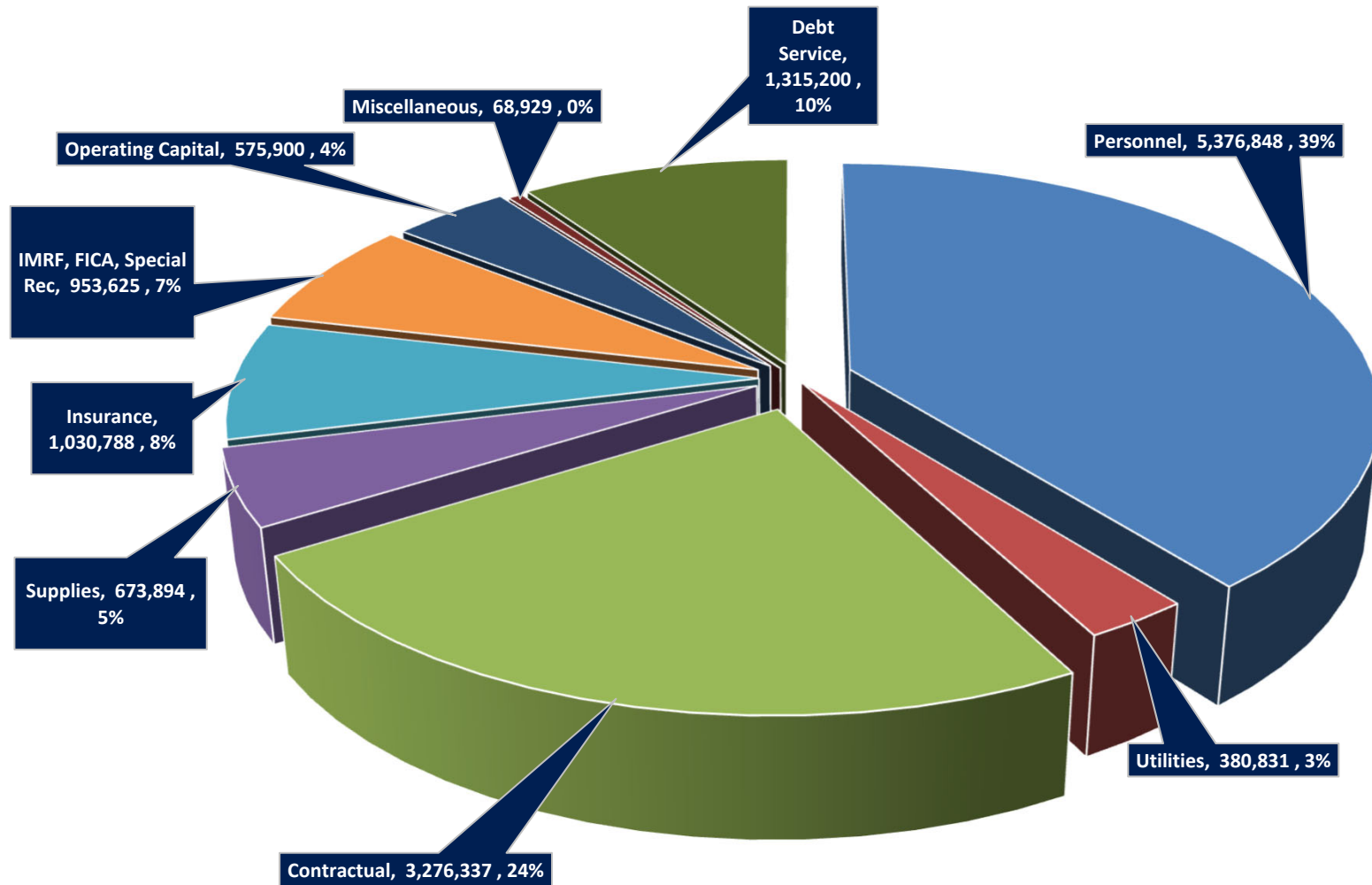
# Tax Levy Analysis

Where do Glencoe Park District Resident Taxpayers Dollar Go?





# Budgeted Operating Expenditures



# Budgeted Master Plan (69) Capital Expenditures

Project	Budget
Racquet Courts – TBD	\$680,000
Architect/Design	\$225,000
Gas Kiln	\$80,000
West Ball Field	\$46,000
Watts Ball Field	\$31,000



# Budgeted Operating (65) Capital Expenditures


Project	Budget
IT Infrastructure (including Server Replacements)	\$165,700
Tri-Deck Mower Replacement	\$95,000
Replace 2001 Chevy 2500	\$70,000
Takiff Playground Shade Structure	\$60,000
Other Capital (including Security Upgrades, Elevator Controller and Ejector Pumps)	\$266,500



# FY 2024/25 Salary & Wage Scale

- The FY2024/25 budget reflects a 4.5% merit pool, which equates to an approximate increase of \$135,000 over last year.
- Minimum Wage increase of 8% in 2024

Illinois' Minimum Wage  
Increasing to  
**\$15 in 2025**



**Large Impact on Employer's  
FICA Contributions (7.65%)**

—ILLINOIS—

Minimum Wage Over The Years				Minimum Wage Increase Schedule Under Public Act 101-0001 (Senate Bill 1)	
1972	\$1.40	1997	\$4.75	January 2020	\$9.25
1976	\$2.10	1998	\$5.15	July 2020	\$10.00
1979	\$2.30	2004	\$5.50	2021	\$11.00
1984	\$2.65	2005	\$6.50	2022	\$12.00
October 1984	\$3.00	2007	\$7.50	2023	\$13.00
July 1985	\$3.35	2008	\$7.75	2024	\$14.00
1991	\$3.80	2009	\$8.00	2025	\$15.00
1992	\$4.25	2010	\$8.25		

Sources: Illinois Department of Labor, Public Act 101-1001

# Fund Listing

## MAJOR GOVERNMENTAL FUNDS

### **CORPORATE FUND**

- 10-00 Administration
- 10-11 General and Administration
- 10-12 Parks Department
- 10-13 Weinberg Ice Center
- 10-14 Beach
- 10-15 Boathouse

### **RECREATION FUND**

- 25-00 Administration/Takiff
- 25-25 Recreation Programs
- 25-26 Children's Circle
- 25-27 Fitness

### **40 BOND & INTEREST FUND**

### **CAPITAL PROJECT FUND**

- 65 Fund 65 Operating Capital
- 69 Fund 69 Master Plan Capital

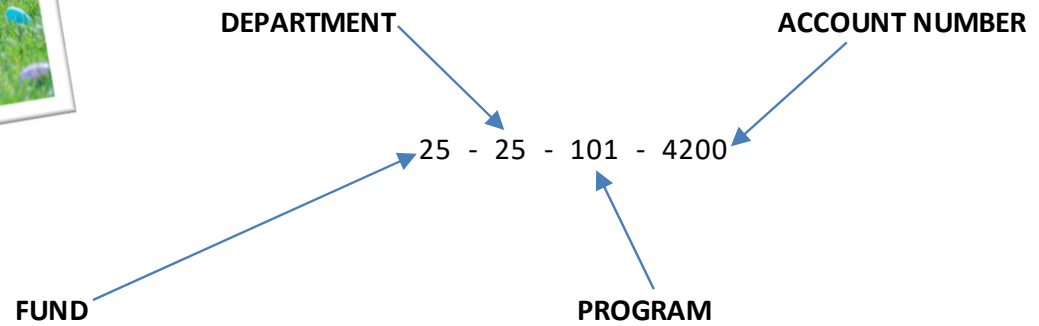
## OTHER NON-MAJOR FUNDS

- 30 SPECIAL RECREATION FUND
- 35 PENSION/RETIREMENT FUND
- 36 SOCIAL SECURITY/MEDICARE FUND
- 45 LIABILITY INSURANCE FUND
- 50 WORKERS' COMPENSATION FUND
- 55 AUDIT FUND





# G/L Definition



- Assets -            1000 Series
- Liabilities -      2000 Series
- Revenues -       4000 Series
- Expenditures - 5000 Series



# Typical Budget Detail



Glencoe Park District

## My PROPOSED BUDGET-FIRST DRAFT

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2023-2024 YE Projection	2024-2025 First Draft	
<b>Fund: 10 - CORPORATE FUND</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 40 - Tax Receipts</b>									
10-00-000-4000	TAXES - REAL ESTATE TAX	2,255,000.00	2,408,070.65	2,527,000.00	2,615,319.97	2,750,000.00	0.00	2,675,000.00	2,750,000.00
<b>AccountCategory: 40 - Tax Receipts Total:</b>		<b>2,255,000.00</b>	<b>2,408,070.65</b>	<b>2,527,000.00</b>	<b>2,615,319.97</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>2,675,000.00</b>	<b>2,750,000.00</b>
<b>AccountCategory: 41 - Interest Income</b>									
10-00-000-4100	INTEREST INCOME	500.00	106,092.73	140,000.00	195,188.71	180,000.00	0.00	240,000.00	180,000.00
<b>AccountCategory: 41 - Interest Income Total:</b>		<b>500.00</b>	<b>106,092.73</b>	<b>140,000.00</b>	<b>195,188.71</b>	<b>180,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>180,000.00</b>
<b>AccountCategory: 45 - Rentals</b>									
10-00-000-4520	BUILDING LICENSES (RENTAL)	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
10-00-000-4550	PARK/PLAYGRD/GAZEBO Permi	5,000.00	6,088.00	3,000.00	4,264.00	4,000.00	0.00	4,300.00	4,000.00
<b>AccountCategory: 45 - Rentals Total:</b>		<b>5,000.00</b>	<b>6,090.00</b>	<b>3,000.00</b>	<b>4,265.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,000.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
10-00-000-4910	MISC/UNCLASSIFIED INCOME	250.00	4,250.08	0.00	-1,345.14	0.00	0.00	2,000.00	0.00
10-00-000-4990	CARRYOVER FUND BALANCE	2,743,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>		<b>2,743,697.00</b>	<b>4,250.08</b>	<b>0.00</b>	<b>-1,345.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,004,197.00</b>	<b>2,524,503.46</b>	<b>2,670,000.00</b>	<b>2,813,428.54</b>	<b>2,934,000.00</b>	<b>0.00</b>	<b>2,921,300.00</b>	<b>2,934,000.00</b>
<b>Expense</b>									
<b>AccountCategory: 58 - Fund Transfer Out</b>									
10-00-000-5865	TFR TO CAP PROJ FUND (65)	507,000.00	507,000.00	515,000.00	429,166.70	525,000.00	0.00	515,000.00	525,000.00
10-00-000-5869	TRF TO MASTER PLAN CAPITAL	600,000.00	1,050,000.00	850,000.00	850,000.00	800,000.00	0.00	850,000.00	800,000.00
<b>AccountCategory: 58 - Fund Transfer Out Total:</b>		<b>1,107,000.00</b>	<b>1,557,000.00</b>	<b>1,365,000.00</b>	<b>1,279,166.70</b>	<b>1,325,000.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>1,325,000.00</b>
<b>Expense Total:</b>		<b>1,107,000.00</b>	<b>1,557,000.00</b>	<b>1,365,000.00</b>	<b>1,279,166.70</b>	<b>1,325,000.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>1,325,000.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>		<b>3,897,197.00</b>	<b>967,503.46</b>	<b>1,305,000.00</b>	<b>1,534,261.84</b>	<b>1,609,000.00</b>	<b>0.00</b>	<b>1,556,300.00</b>	<b>1,609,000.00</b>
<b>Department: 00 - ADMINISTRATION Surplus (Deficit):</b>		<b>3,897,197.00</b>	<b>967,503.46</b>	<b>1,305,000.00</b>	<b>1,534,261.84</b>	<b>1,609,000.00</b>	<b>0.00</b>	<b>1,556,300.00</b>	<b>1,609,000.00</b>



# Corporate Administration



- Increase in property taxes due to levy to PTELL cap, new property and PA 102-0519 recapture
- Interest income expected to remain strong for this fiscal year
- Fund 69 Master Plan Capital transfer decrease from \$850,000 to \$800,000

Type	Account	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	\$ Variance FY 2024 to 2025 Budget	% Variance FY 2024 to 2025 Budget
Revenue	Tax Receipts	\$ 2,527,000	\$ 2,675,000	\$ 2,750,000	\$ 223,000	8.82%
Revenue	Interest Income	140,000	240,000	180,000	40,000	28.57%
Revenue	Rentals	3,000	4,300	4,000	1,000	33.33%
Revenue	Miscellaneous Revenue	-	2,000	-	-	0.00%
Expense	Fund Transfer Out	(1,365,000)	(1,365,000)	(1,325,000)	40,000	-2.93%
		\$ 1,305,000	\$ 1,556,300	\$ 1,609,000	\$ 304,000	23.30%





# General & Administrative



- Increase in salary and wages due to 4.5% merit pool
- Decrease in contractual due to comprehensive plan fees, approximately 25% of the total fees will be recognized in FY 2024/25

Type	Account	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	\$ Variance FY 2024 to 2025 Budget	% Variance FY 2024 to 2025 Budget
Revenue	Fund Transfers In	\$ 1,505,622	\$ 1,417,744	\$ 1,434,902	\$ (70,720)	-4.70%
Expense	Salaries/Wages	(787,394)	(782,100)	(824,753)	(37,359)	4.74%
Expense	Utilities	(27,500)	(27,500)	(27,500)	-	0.00%
Expense	Contractual	(438,500)	(381,801)	(321,081)	117,419	-26.78%
Expense	Supplies	(24,225)	(25,125)	(25,025)	(800)	3.30%
Expense	Capital	(22,850)	(16,000)	(23,250)	(400)	1.75%
Expense	Insurance	(186,909)	(166,484)	(193,543)	(6,634)	3.55%
Expense	Fixed Charges	(13,244)	(13,734)	(14,750)	(1,506)	11.37%
Expense	Miscellaneous Expense	(5,000)	(5,000)	(5,000)	-	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%



# Park Maintenance

Type	Account	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	\$ Variance FY 2024 to 2025 Budget	% Variance FY 2024 to 2025 Budget
Revenue	Grants/Donations	\$ -	\$ 12,000	\$ -	-	0.00%
Revenue	Miscellaneous Revenue	26,852	64,323	27,400	548	0.00%
Expense	Salaries/Wages	(479,871)	(445,889)	(532,687)	(52,816)	11.01%
Expense	Utilities	(65,406)	(49,500)	(54,060)	11,346	-17.35%
Expense	Contractual	(253,950)	(240,250)	(238,500)	15,450	-6.08%
Expense	Supplies	(131,250)	(141,200)	(136,400)	(5,150)	3.92%
Expense	Capital	(187,500)	(181,000)	(190,500)	(3,000)	1.60%
Expense	Insurance	(195,368)	(153,000)	(199,647)	(4,279)	2.19%
Expense	Fixed Charges	(1,287)	(1,200)	(1,200)	87	-6.76%
Expense	Fund Transfer Out	(421,573)	(396,968)	(401,773)	19,800	-4.70%
Expense	Miscellaneous Expense	(27,852)	(63,393)	(28,400)	(548)	1.97%
		\$ (1,737,205)	\$ (1,596,077)	\$ (1,755,767)	\$ (18,562)	1.07%

- Increase in salaries/wages to account for full year of Assistant Director of Parks and Planning
- Decrease in utilities and contractual
- Decrease in fund transfer out due to decreased G&A spending





# Takiff Admin

- Increase in property taxes due to levy to PTELL cap
- Interest income expected to remain strong for this fiscal year
- Increase in salaries and contractual offset with decreases to utilities
- Decrease in credit card fees based on ACH billing capabilities with PayTrac
- Increase in fund transfer out due to increased master plan transfer

Type	Account	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	\$ Variance FY 2024 to 2025 Budget	% Variance FY 2024 to 2025 Budget
Revenue	Tax Receipts	\$ 1,220,414	\$ 1,235,000	\$ 1,305,000	\$ 84,586	6.93%
Revenue	Interest Income	140,000	240,000	180,000	40,000	28.57%
Revenue	Sales	1,100	1,300	650	(450)	-40.91%
Revenue	Rentals	109,724	146,614	133,893	24,169	22.03%
Revenue	Passes	750	400	400	(350)	-46.67%
Revenue	Miscellaneous Revenue	-	1,250	500	500	0.00%
Expense	Salaries/Wages	(965,340)	(951,829)	(1,053,576)	(88,236)	9.14%
Expense	Utilities	(249,859)	(219,039)	(205,480)	44,379	-17.76%
Expense	Contractual	(481,255)	(491,131)	(510,785)	(29,530)	6.14%
Expense	Supplies	(97,750)	(93,250)	(96,775)	975	-1.00%
Expense	Capital	(9,000)	(11,103)	(9,350)	(350)	3.89%
Expense	Insurance	(224,660)	(160,000)	(238,954)	(14,294)	6.36%
Expense	Fixed Charges	(12,800)	(19,000)	(12,675)	125	-0.98%
Expense	Fund Transfer Out	(1,408,205)	(1,358,114)	(2,017,894)	(609,689)	43.30%
Expense	Miscellaneous Expense	(5,000.00)	(5,000.00)	(5,000.00)	-	0.00%
		\$ (1,981,881)	\$ (1,683,902)	\$ (2,530,046)	\$ (548,165)	27.66%



# Children's Circle

Type	Account	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	\$ Variance FY 2024 to 2025 Budget	% Variance FY 2024 to 2025 Budget
Revenue	Program Revenues	\$ 2,035,380	\$ 2,009,407	\$ 2,110,375	\$ 74,995	3.68%
Revenue	Miscellaneous Revenue	1,400	1,400	1,200	(200)	-14.29%
Expense	Salaries/Wages	(1,496,082)	(1,313,747)	(1,495,502)	580	-0.04%
Expense	Utilities	(1,200)	(1,200)	(1,680)	(480)	39.99%
Expense	Contractual	(131,705)	(116,256)	(117,097)	14,608	-11.09%
Expense	Supplies	(115,302)	(116,217)	(116,525)	(1,223)	1.06%
Expense	Capital	(4,000)	(4,000)	(4,000)	-	0.00%
Expense	Insurance	(217,131)	(205,278)	(212,991)	4,140	-1.91%
Expense	Fund Transfer Out	(60,225)	(56,710)	(57,396)	2,829	-4.70%
Expense	Miscellaneous Expense	(5,000)	(7,386)	(5,000)	-	0.00%
		\$ 6,135	\$ 190,013	\$ 101,384	\$ 95,249	1552.47%

- Increase in revenue based on 5% increase combine with shifts in enrollment
- Salaries and Wages are flat – accounting for staff attrition and unplanned absences
- Reduction in food service costs



# Other Corporate and Recreation Departments

	FY 24 BUDGETED EXCESS REV OVER EXPENDITURES	FY 24 PROJECTED EXCESS REV OVER EXPENDITURES	FY 25 BUDGETED EXCESS REV OVER EXPENDITURES
<b><u>CORPORATE FUND</u></b>			
Weinberg Ice Center	(166,296)	(155,818)	(172,210)
Beach	22,925	(6,882)	(3,047)
Boathouse	<u>(90,333)</u>	<u>(88,695)</u>	<u>(82,642)</u>
<b><u>RECREATION FUND</u></b>			
Fitness	<u>1,571</u>	<u>3,474</u>	<u>7,297</u>

- Weinberg budgeted for increased activity
- Budgeted decrease in beach pass sales, expenditures relatively flat based on reduction in G&A and favorable open enrollment elections



# Other Non-Major Funds

	FY 24 BUDGETED EXCESS REV OVER EXPENDITURES	FY 24 PROJECTED EXCESS REV OVER EXPENDITURES	FY 25 BUDGETED EXCESS REV OVER EXPENDITURES
<b><u>OTHER OPERATING FUNDS</u></b>			
SPECIAL RECREATION FUND	\$ (302,900)	\$ (229,900)	\$ (40,000)
PENSION/RETIREMENT FUND	(40,000)	(31,600)	300
SOCIAL SECURITY/MEDICARE FUND	(17,275)	(14,075)	19,500
BOND & INTEREST FUND	(194,491)	(176,983)	74,800
LIABILITY INSURANCE FUND	(33,300)	(60,146)	(26,453)
WORKERS' COMPENSATION FUND	(12,500)	(11,000)	(12,500)
AUDIT FUND	367	367	1,850

- Reduced capital spending in the Special Recreation fund
- Abatement reflected in prior year numbers for Bond & Interest fund
- Increased spending in the Liability Insurance fund



# QUESTIONS?



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# THANK YOU



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Glencoe Park District

# Voucher List of Bills By Vendor Set

Payment Dates 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: AP Vendors - AP Vendors</b>					
<b>Vendor: 12019 - 110% Inc.</b>					
110% Inc.	01/04/2024	18548	10-11-000-5321	Comp Plan - 8th Progress Billing	8,057.40
110% Inc.	01/11/2024	18595	10-11-000-5321	Comp Plan - 9th Progress Billing	2,846.75
<b>Vendor 12019 - 110% Inc. Total:</b>					<b>10,904.15</b>
<b>Vendor: 10132 - ABT Electronics Inc.</b>					
ABT Electronics Inc.	01/18/2024	18617	25-00-000-5580	Takiff Dyer	870.39
<b>Vendor 10132 - ABT Electronics Inc. Total:</b>					<b>870.39</b>
<b>Vendor: 10098 - AFLAC</b>					
AFLAC	01/23/2024	18684	10-00-000-2170	Supplemental Aflac Coverage	168.12
<b>Vendor 10098 - AFLAC Total:</b>					<b>168.12</b>
<b>Vendor: 10739 - Airespring</b>					
Airespring	01/04/2024	18549	25-00-000-5210	Takiff Fiber Internet -	1,949.32
<b>Vendor 10739 - Airespring Total:</b>					<b>1,949.32</b>
<b>Vendor: 12053 - Alltown Bus Service</b>					
Alltown Bus Service	01/11/2024	18596	25-25-606-5300	SDO Trip 12/26/2023	366.00
Alltown Bus Service	01/11/2024	18596	25-25-606-5300	SDO Trip 12/27/2023	366.00
Alltown Bus Service	01/11/2024	18596	25-25-606-5300	SDO Trip 1/2/2024	411.75
Alltown Bus Service	01/11/2024	18596	25-25-606-5300	SDO Trip 1/3/2024	366.00
Alltown Bus Service	01/11/2024	18596	25-25-606-5300	SDO Trip 1/4/2024	330.00
Alltown Bus Service	01/23/2024	18667	25-25-606-5300	SDO Field Trip	366.00
<b>Vendor 12053 - Alltown Bus Service Total:</b>					<b>2,205.75</b>
<b>Vendor: 10056 - Amazing Minds 2</b>					
Amazing Minds 2	01/18/2024	18618	25-25-635-5300	Amazing Minds - Fall 2023	4,788.00
Amazing Minds 2	01/30/2024	18687	25-25-429-5300	Amazing Minds - Winter 2024 (JAN/FEB)	882.00
<b>Vendor 10056 - Amazing Minds 2 Total:</b>					<b>5,670.00</b>
<b>Vendor: 10946 - Amazon Capital Services</b>					
Amazon Capital Services	01/23/2024	18668	10-11-000-5342	Supplies	12.77
Amazon Capital Services	01/23/2024	18668	10-11-000-5401	Supplies	32.69
Amazon Capital Services	01/23/2024	18668	10-11-000-5425	Spirit Supplies	3.94
Amazon Capital Services	01/23/2024	18668	10-11-000-5425	Potluck Supplies	38.48
Amazon Capital Services	01/23/2024	18668	10-12-000-5351	Dingo Snowplow Edge	2.20
Amazon Capital Services	01/23/2024	18668	10-12-000-5420	Coffee Cup Lids	35.69
Amazon Capital Services	01/23/2024	18668	10-13-000-5401	Supplies	63.54
Amazon Capital Services	01/23/2024	18668	10-13-000-5412	WB Custodial	117.37
Amazon Capital Services	01/23/2024	18668	10-13-000-5415	Supplies	466.55
Amazon Capital Services	01/23/2024	18668	10-13-000-5420	Supplies	327.37
Amazon Capital Services	01/23/2024	18668	10-13-000-5484	WB Runway Lights	69.06
Amazon Capital Services	01/23/2024	18668	10-13-000-5485	WB Ice Melt	280.66
Amazon Capital Services	01/23/2024	18668	25-00-000-1200	Returned item - Kids Club Multi Game Table	-1,394.75
Amazon Capital Services	01/23/2024	18668	25-00-000-1200	Kids Club Multi Game Table	1,394.75
Amazon Capital Services	01/23/2024	18668	25-00-000-5210	Phone Case	12.99
Amazon Capital Services	01/23/2024	18668	25-00-000-5360	Foam	28.02
Amazon Capital Services	01/23/2024	18668	25-00-000-5401	Supplies	979.93
Amazon Capital Services	01/23/2024	18668	25-00-000-5420	Supplies	316.40
Amazon Capital Services	01/23/2024	18668	25-00-000-5422	Takiff Custodian Uniforms	120.32
Amazon Capital Services	01/23/2024	18668	25-00-000-5451	Takiff Building Parts	43.99
Amazon Capital Services	01/23/2024	18668	25-25-315-5400	Kiln Gloves	53.24
Amazon Capital Services	01/23/2024	18668	25-25-315-5400	Ceramics Plastic	33.29

Voucher List of Bills

Payment Dates: 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	01/23/2024	18668	25-25-401-5400	Supplies	43.91
Amazon Capital Services	01/23/2024	18668	25-25-402-5400	Supplies	191.90
Amazon Capital Services	01/23/2024	18668	25-25-403-5400	Supplies	248.85
Amazon Capital Services	01/23/2024	18668	25-25-405-5400	Supplies	212.97
Amazon Capital Services	01/23/2024	18668	25-25-405-5400	Refund - Sporks	-46.47
Amazon Capital Services	01/23/2024	18668	25-25-407-5400	Supplies	41.97
Amazon Capital Services	01/23/2024	18668	25-25-432-5400	Supplies	221.54
Amazon Capital Services	01/23/2024	18668	25-25-601-5400	Cardstock/Printer Paper	48.28
Amazon Capital Services	01/23/2024	18668	25-25-601-5400	Kids Club Games & Toys	600.85
Amazon Capital Services	01/23/2024	18668	25-25-601-5400	Kids Club Supplies	484.81
Amazon Capital Services	01/23/2024	18668	25-25-601-5400	Kids Club Games	19.94
Amazon Capital Services	01/23/2024	18668	25-25-601-5400	Kiln Gloves	198.10
Amazon Capital Services	01/23/2024	18668	25-25-606-5400	WBC Supplies	184.06
Amazon Capital Services	01/23/2024	18668	25-25-615-5400	Art Show Supplies	9.99
Amazon Capital Services	01/23/2024	18668	25-25-615-5400	Youth Ceramics Supplies	39.23
Amazon Capital Services	01/23/2024	18668	25-25-615-5400	Last Class Activity	33.95
Amazon Capital Services	01/23/2024	18668	25-25-615-5400	Ceramics Plastic	33.30
Amazon Capital Services	01/23/2024	18668	25-25-658-5400	Art Show Stands	127.24
Amazon Capital Services	01/23/2024	18668	25-25-658-5400	Art Show Frames	43.77
Amazon Capital Services	01/23/2024	18668	25-25-943-5400	Supplies	19.98
Amazon Capital Services	01/23/2024	18668	25-25-956-5400	Weinberg Grand Opening Supplies	29.99
Amazon Capital Services	01/23/2024	18668	25-25-956-5400	Supplies	142.96
Amazon Capital Services	01/23/2024	18668	25-25-958-5400	Supplies	558.55
Amazon Capital Services	01/23/2024	18668	25-26-000-5401	Supplies	13.43
Amazon Capital Services	01/23/2024	18668	25-26-000-5403	Supplies	603.41
Amazon Capital Services	01/23/2024	18668	25-26-000-5403	Refund - Snow Globe Kit	-13.99
Amazon Capital Services	01/23/2024	18668	25-26-000-5403	Refund - Bottle Warmer	-33.99
Amazon Capital Services	01/23/2024	18668	25-26-000-5409	Supplies	45.53
Amazon Capital Services	01/23/2024	18668	25-26-000-5460	Supplies	192.13
Amazon Capital Services	01/23/2024	18668	69-00-000-5578	(4) Kids Club Bean Bags Chairs	563.98
<b>Vendor 10946 - Amazon Capital Services Total:</b>					<b>7,898.67</b>
<b>Vendor: 10147 - American Outfitters Ltd.</b>					
American Outfitters Ltd.	01/11/2024	18597	10-11-000-5420	GPD Clothing - New Staff	224.81
American Outfitters Ltd.	01/11/2024	18597	10-11-000-5425	Spirit Prize - GPD Clothing	105.39
American Outfitters Ltd.	01/11/2024	18597	10-11-000-5425	GPD Clothing - New Staff	87.46
American Outfitters Ltd.	01/11/2024	18597	25-25-403-5400	GPD Clothing - New Staff	43.73
American Outfitters Ltd.	01/11/2024	18597	25-26-000-5420	GPD Clothing - Fall Missing Items	70.81
American Outfitters Ltd.	01/11/2024	18597	10-11-000-5425	Spirit Prizes - GPD Clothing	91.53
American Outfitters Ltd.	01/23/2024	18672	10-11-000-5425	Spirit T-Shirt	15.51
<b>Vendor 10147 - American Outfitters Ltd. Total:</b>					<b>639.24</b>
<b>Vendor: 11965 - Amy Garber</b>					
Amy Garber	01/18/2024	18619	25-25-785-5300	Fitness Punch Cards	517.50
Amy Garber	01/18/2024	18619	25-25-786-5300	Fitness Drop In	33.00
<b>Vendor 11965 - Amy Garber Total:</b>					<b>550.50</b>
<b>Vendor: 10050 - Ancel Glink P.C.</b>					
Ancel Glink P.C.	01/30/2024	18688	10-11-000-5310	Legal Services - December 2023	1,353.75
<b>Vendor 10050 - Ancel Glink P.C. Total:</b>					<b>1,353.75</b>
<b>Vendor: 12154 - Andrew Vitale</b>					
Andrew Vitale	01/30/2024	18689	25-25-903-5300	DJ	500.00
<b>Vendor 12154 - Andrew Vitale Total:</b>					<b>500.00</b>
<b>Vendor: 12171 - Angela Searcy</b>					
Angela Searcy	01/11/2024	18598	25-26-000-5340	Speaker for 2/16/2024 in-service	700.00
<b>Vendor 12171 - Angela Searcy Total:</b>					<b>700.00</b>

Voucher List of Bills

Payment Dates: 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 11936 - Applied Communications Group, Inc.</b>					
Applied Communications Group	01/30/2024	18690	65-00-022-5510	Community Hall AV - 95% Complete	22,132.83
<b>Vendor 11936 - Applied Communications Group, Inc. Total:</b>					<b>22,132.83</b>
<b>Vendor: 10733 - Architectural Consulting Group Ltd</b>					
Architectural Consulting Group	01/04/2024	18550	69-00-000-5320	Parking Lot Light Docs	1,937.00
<b>Vendor 10733 - Architectural Consulting Group Ltd Total:</b>					<b>1,937.00</b>
<b>Vendor: 11609 - ASP Services LLC</b>					
Soccer Shots North Shore	01/18/2024	18620	25-25-706-5300	Fall 2023	2,520.00
<b>Vendor 11609 - ASP Services LLC Total:</b>					<b>2,520.00</b>
<b>Vendor: 11850 - AT&amp;T Mobility LLC</b>					
AT&T Mobility LLC	01/18/2024	18621	25-00-000-5210	Beach Hotspot -	264.17
<b>Vendor 11850 - AT&amp;T Mobility LLC Total:</b>					<b>264.17</b>
<b>Vendor: 10162 - AT&amp;T</b>					
AT&T	01/23/2024	18674	10-12-000-5210	Parks Phone -	62.05
AT&T	01/23/2024	18674	10-13-000-5210	Weinberg Phone -	57.58
<b>Vendor 10162 - AT&amp;T Total:</b>					<b>119.63</b>
<b>Vendor: 10455 - AT&amp;T</b>					
AT&T	01/05/2024	18586	10-14-000-5210	Beach Internet -	83.76
<b>Vendor 10455 - AT&amp;T Total:</b>					<b>83.76</b>
<b>Vendor: 11670 - AT&amp;T</b>					
AT&T	01/23/2024	18673	25-00-000-5210	Takiff Internet	698.25
<b>Vendor 11670 - AT&amp;T Total:</b>					<b>698.25</b>
<b>Vendor: 10163 - Atlas Bobcat LLC</b>					
Atlas Bobcat LLC	01/04/2024	18551	10-12-000-5351	Skid Steer Broom Bristles	845.24
<b>Vendor 10163 - Atlas Bobcat LLC Total:</b>					<b>845.24</b>
<b>Vendor: 10164 - Automatic Doors Inc.</b>					
Automatic Doors Inc.	01/18/2024	18622	25-00-000-5451	Repair - East Side Main Entrance Exterior	407.50
<b>Vendor 10164 - Automatic Doors Inc. Total:</b>					<b>407.50</b>
<b>Vendor: 11646 - BlueTarp Financial Inc</b>					
Capital One	01/30/2024	18691	25-25-601-5400	Toys	130.01
<b>Vendor 11646 - BlueTarp Financial Inc Total:</b>					<b>130.01</b>
<b>Vendor: 10473 - BMO Harris Bank N.A.</b>					
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-00-000-4910	Reimbursed - Lyft (LS)	14.28
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5301	Certified Mail - Notary Application	8.80
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5340	Refund - IPRA Conference Registration (JC)	-50.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5340	Notary Training (JR)	59.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5342	Andrew welcome breakfast	251.50
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5342	Team Lunch (A-team)	136.26
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5355	ACA Outsourcing Software Services 2023	1,299.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5355	Bamboo HR	1,018.60
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5401	Official GPD Seal Stamp	71.50
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5402	Chicago Tribune Subscription	34.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5425	Food for Potluck Lunch	40.89
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-11-000-5730	Notary Bond	35.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5210	iCloud Storage (MW)	1.98
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5210	Parks Internet	170.64
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Ornamentals Training (RM)	25.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Turfgrass Training (OS)	25.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Pesticide Test (OS)	36.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Pesticide Training (OS)	45.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Building Operator Re-Certification (KK)	75.00

Voucher List of Bills

Payment Dates: 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Pesticide Test (RM)	96.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Hotel - Great Lakes Training (JB/BJ)	221.10
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Great Lakes Training (BJ)	270.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	Great Lakes Training (JB)	270.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5340	CPSI Course (JB)	554.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5425	Staff Lunch	135.20
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-12-000-5730	Job Posting - Mowing Crew	220.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5210	Weinberg Internet	127.48
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5210	Youtube TV	50.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5356	Zamboni Parts	63.80
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5425	Donuts for Staff	17.59
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5481	Lock for Weinberg	120.45
BMO Harris Bank N.A.	01/30/2024	DFT0002020	10-13-000-5484	WB - Light	85.42
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5210	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5210	iCloud Storage (SS)	1.98
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5342	Team Meeting - Lunch	131.35
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5342	Team Meeting - Coffee	12.72
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5342	Team Lunch for Adrew Valett	56.25
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5350	Takiff Dyer Service	139.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	Audio	30.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	Ads	28.83
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	Business cards	101.98
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	metricool fee	2.88
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	maps	0.03
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	Social media data	144.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	email marketing	282.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5360	Evite Pro Subscription	249.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5362	Photography	29.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5368	email marketing	282.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5404	Spotify - Rec Team	16.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5404	Adobe Pro (AV)	253.27
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5404	Spotify - Special Events	16.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5730	CPRP Renewal (SS)	70.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5730	Annual Liquor License 2024	200.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-00-000-5730	Winnetka/NF/Glencoe Chamber of Commerce Annual Mem	435.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-315-5400	Clay	758.29
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-315-5400	Glaze	281.55
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-315-5400	Adult Clay	378.80
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-601-5300	Brightwheel Subscription	150.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-601-5400	Magnet Wall Refund	-29.69
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-601-5400	Kids Club Supplies	64.05
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-601-5400	Winter Break Pizza Party	86.89
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-601-5400	Kids Club Snack	331.80
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-606-5300	Winter Break Field Trip	897.60
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-606-5300	Winter Break Camp Field Trip	1,880.31
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-606-5300	Sky Zone Trip	814.92
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-606-5400	Winter Break Camp Supplies	75.87
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Youth Glaze	69.80
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Clay	90.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Ceramics Last Class Supplies	28.46
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Youth Art Show Supplies	53.07
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Teen Ceramics Pizza Party	99.87
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-615-5400	Ceramics Class Supplies	111.61
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-659-5400	Youth Art Show Supplies	199.11
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-901-5300	Ax Throwing - Mobile	244.62
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-943-5400	Staff Meal	143.07
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-956-5400	Sound Adapter	31.90

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-958-5400	Event Food for Staff	108.05
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-25-958-5400	Beverages	47.88
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5340	Out of State Background Check (Finn)	91.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5340	Food handler Training (BW)	7.95
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5340	Infant Toddler Training (Madeline/Tonyetta)	67.70
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5340	Infant Toddler Training (Mia)	33.85
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5360	tour folders	685.02
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5403	Bookfair Books	242.46
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5404	Brightwheel App	175.00
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5409	Snacks for Week	108.51
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5409	Milk + Fruit	646.69
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5409	Pizza - Kids Night Out	180.86
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5409	Bread for snack	30.20
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-26-000-5409	Fruit for snack	24.89
BMO Harris Bank N.A.	01/30/2024	DFT0002020	25-27-000-5210	Direct TV - Fitness Subscription	182.99
BMO Harris Bank N.A.	01/30/2024	DFT0002020	69-00-000-5578	Elevator License Fee	31.00
<b>Vendor 10473 - BMO Harris Bank N.A. Total:</b>					<b>18,041.65</b>
<b>Vendor: 11857 - BMW Plumbing Inc.</b>					
BMW Plumbing Inc.	01/18/2024	18623	10-13-000-5486	Hot water filters - Zamboni Room	80.00
BMW Plumbing Inc.	01/18/2024	18623	10-13-000-5486	Wifi control for auto water shutoff - zamboni room	130.00
<b>Vendor 11857 - BMW Plumbing Inc. Total:</b>					<b>210.00</b>
<b>Vendor: 12170 - Bronze Memorial Co Inc</b>					
Bronze Memorial Co Inc	01/04/2024	18558	69-00-000-5578	Shelia & Jack Weinberg Plaque	1,388.00
Bronze Memorial Co Inc	01/04/2024	18558	69-00-000-5578	Weinberg Rec Center Plaque	1,388.00
<b>Vendor 12170 - Bronze Memorial Co Inc Total:</b>					<b>2,776.00</b>
<b>Vendor: 10190 - Ceramic Supply Chicago Inc.</b>					
Ceramic Supply Chicago Inc.	01/11/2024	18599	25-25-315-5400	Adult Glaze	87.68
<b>Vendor 10190 - Ceramic Supply Chicago Inc. Total:</b>					<b>87.68</b>
<b>Vendor: 10192 - Chemcraft Industries</b>					
Chemcraft Industries	01/23/2024	18675	25-00-000-5412	Takiff Cleaning Supplies	336.00
Chemcraft Industries	01/30/2024	18692	10-12-000-5412	Floor Cleaner	330.00
<b>Vendor 10192 - Chemcraft Industries Total:</b>					<b>666.00</b>
<b>Vendor: 10196 - Chicago Communications LLC</b>					
Chicago Communications LLC	01/18/2024	18624	45-00-000-5587	Takiff Radio Transmitter Final 50%	22,152.12
<b>Vendor 10196 - Chicago Communications LLC Total:</b>					<b>22,152.12</b>
<b>Vendor: 10384 - Citibank N.A.</b>					
Home Depot Credit Services	01/18/2024	18625	10-12-000-5484	WB-Electrical Repair near Flag Pole	149.00
Home Depot Credit Services	01/18/2024	18625	10-12-000-5484	Supplies	69.92
Home Depot Credit Services	01/18/2024	18625	10-12-000-5487	Drill Bits	48.94
Home Depot Credit Services	01/18/2024	18625	10-13-000-5417	WB-Board Shackles/Door Parts	150.39
Home Depot Credit Services	01/18/2024	18625	10-13-000-5481	WB Building Supplies	715.27
Home Depot Credit Services	01/18/2024	18625	10-13-000-5481	WB-Rink Glass Cleaning Supplies	522.10
Home Depot Credit Services	01/18/2024	18625	10-13-000-5486	Supplies	106.84
Home Depot Credit Services	01/18/2024	18625	10-13-000-5580	Equipment	30.72
Home Depot Credit Services	01/18/2024	18625	25-00-000-5481	Supplies	119.94
<b>Vendor 10384 - Citibank N.A. Total:</b>					<b>1,913.12</b>
<b>Vendor: 12178 - Comcast</b>					
Comcast	01/30/2024	18693	25-00-000-5210	Takiff - Fiber Line	952.26
<b>Vendor 12178 - Comcast Total:</b>					<b>952.26</b>
<b>Vendor: 10208 - Commonwealth Edison</b>					
Commonwealth Edison	01/04/2024	18559	10-12-000-5230	Duke Park -	24.69

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Commonwealth Edison	01/04/2024	18559	10-12-000-5230	Friends Park -	43.27
<b>Vendor 10208 - Commonwealth Edison Total:</b>					<b>67.96</b>
<b>Vendor: 12152 - Constellation Energy Corporation</b>					
Constellation Newenergy - Gas	01/04/2024	18560	10-13-000-5220	Weinberg - Gas	323.28
Constellation Newenergy - Gas	01/04/2024	18560	25-00-000-5220	Takiff - Gas	1,686.82
Constellation Newenergy - Gas	01/18/2024	18626	10-13-000-5220	Weinberg - Gas	393.59
Constellation Newenergy - Gas	01/18/2024	18626	25-00-000-5220	Takiff - Gas	2,757.88
<b>Vendor 12152 - Constellation Energy Corporation Total:</b>					<b>5,161.57</b>
<b>Vendor: 10187 - Contemporary Inc.</b>					
The Cawley Company	01/04/2024	18561	25-00-000-5420	Name Tags (AV)	38.76
<b>Vendor 10187 - Contemporary Inc. Total:</b>					<b>38.76</b>
<b>Vendor: 10583 - Convergent Technologies, LLC</b>					
Convergent Technologies, LLC	01/30/2024	18694	25-00-000-5355	Alarm Monitoring 4/1/2023 - 3/31/2024	492.00
<b>Vendor 10583 - Convergent Technologies, LLC Total:</b>					<b>492.00</b>
<b>Vendor: 10215 - Craftwood Lumber Company</b>					
Craftwood Lumber Company	01/18/2024	18627	10-14-000-5481	Beach Boardwalk Trex Material	1,063.20
<b>Vendor 10215 - Craftwood Lumber Company Total:</b>					<b>1,063.20</b>
<b>Vendor: 11624 - Diane Ardemis Hardy</b>					
Diane Ardemis Hardy	01/18/2024	18628	25-25-901-5300	Face Paint	250.00
Diane Ardemis Hardy	01/18/2024	18628	25-25-943-5300	Face Paint	325.00
<b>Vendor 11624 - Diane Ardemis Hardy Total:</b>					<b>575.00</b>
<b>Vendor: 10334 - Discount School Supply</b>					
Discount School Supply	01/18/2024	18629	25-26-000-5403	Paint for Messy Mornings	159.99
<b>Vendor 10334 - Discount School Supply Total:</b>					<b>159.99</b>
<b>Vendor: 11719 - EnMotive Company LLC</b>					
EnMotive Company LLC	01/18/2024	18630	25-25-954-5300	Photography - Visit with Santa	600.00
<b>Vendor 11719 - EnMotive Company LLC Total:</b>					<b>600.00</b>
<b>Vendor: 12137 - Eriksson Engineering Associates Ltd.</b>					
Eriksson Engineering Associates	01/30/2024	18695	69-00-000-5320	Tennis Court Assessment	3,741.27
<b>Vendor 12137 - Eriksson Engineering Associates Ltd. Total:</b>					<b>3,741.27</b>
<b>Vendor: 12010 - EXACT Sport LLC</b>					
EXACT Sport LLC	01/18/2024	18631	25-25-762-5300	Fall 2023	2,352.00
<b>Vendor 12010 - EXACT Sport LLC Total:</b>					<b>2,352.00</b>
<b>Vendor: 10341 - Excalibur Technology Corporation</b>					
Excalibur Technology	01/04/2024	18562	10-11-000-5355	TSS Maintenance -	5,987.00
Excalibur Technology	01/04/2024	18562	25-00-000-5321	Webtrac Host -	1,348.70
Excalibur Technology	01/30/2024	18696	65-00-022-5510	Community Hall AV PC's	1,905.41
<b>Vendor 10341 - Excalibur Technology Corporation Total:</b>					<b>9,241.11</b>
<b>Vendor: 10207 - F.E. Moran, Inc.</b>					
F.E. Moran, Inc.	01/30/2024	18697	25-00-000-5351	Takiff Fire Panel Repair	1,240.00
<b>Vendor 10207 - F.E. Moran, Inc. Total:</b>					<b>1,240.00</b>
<b>Vendor: 10344 - FedEx</b>					
FedEx	01/04/2024	18563	69-00-000-5578	Weinberg Elevator Registration Express Shipping	13.13
FedEx	01/04/2024	18563	25-00-000-5301	Sending Phone back to Telcom	4.89
<b>Vendor 10344 - FedEx Total:</b>					<b>18.02</b>
<b>Vendor: 10069 - Fleck's Landscaping</b>					
Fleck's Landscaping	01/04/2024	18564	10-12-000-5349	Landscape Maintenance	4,972.80
<b>Vendor 10069 - Fleck's Landscaping Total:</b>					<b>4,972.80</b>
<b>Vendor: 10345 - Fox Valley Fire and Safety</b>					
Fox Valley Fire and Safety	01/23/2024	18676	25-00-000-5355	Bi-Annual Hood Inspection	383.90
<b>Vendor 10345 - Fox Valley Fire and Safety Total:</b>					<b>383.90</b>

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<b>Vendor: 10570 - Francotyp-Postalia, Inc.</b>					
FP Mailing Solutions	01/18/2024	18632	10-11-000-5370	Quarterly Mail Machine - Jan - Mar 2024	171.00
<b>Vendor 10570 - Francotyp-Postalia, Inc. Total:</b>					<b>171.00</b>
<b>Vendor: 10889 - Friends of the Green Bay Trail</b>					
Friends of the Green Bay Trail	01/18/2024	18633	10-12-000-5350	50% SOSA Stewardship Reimbursement	2,476.50
<b>Vendor 10889 - Friends of the Green Bay Trail Total:</b>					<b>2,476.50</b>
<b>Vendor: 10346 - Fun Express</b>					
Fun Express	01/23/2024	18677	25-25-954-5400	Teddy Bear Event - Stickers/Decor	40.13
Fun Express	01/23/2024	18677	25-26-000-5403	Noodles - Messy Mornings	31.98
<b>Vendor 10346 - Fun Express Total:</b>					<b>72.11</b>
<b>Vendor: 11375 - Game On! LLC</b>					
Game On! Sports 4 Girls	01/18/2024	18634	25-25-752-5300	Fall 2023	3,696.00
Game On! Sports 4 Girls	01/18/2024	18634	25-25-752-5300	Fall 2023	4,312.00
<b>Vendor 11375 - Game On! LLC Total:</b>					<b>8,008.00</b>
<b>Vendor: 10120 - Gary Kantor</b>					
Magic of Gary Kantor	01/23/2024	18678	25-25-606-5300	Magic Class - Winter Break Camp	600.00
Magic of Gary Kantor	01/23/2024	18678	25-25-638-5300	Magic Class - Winter	82.50
<b>Vendor 10120 - Gary Kantor Total:</b>					<b>682.50</b>
<b>Vendor: 10076 - Glencoe Junior Kindergarten</b>					
Glencoe Junior Kindergarten	01/30/2024	18698	25-25-475-5300	FY24 Payment #8	855.00
Glencoe Junior Kindergarten	01/30/2024	18698	25-25-476-5300	FY24 Payment #8	67,275.75
<b>Vendor 10076 - Glencoe Junior Kindergarten Total:</b>					<b>68,130.75</b>
<b>Vendor: 10367 - Goodmark Nurseries LLC</b>					
Goodmark Nurseries LLC	01/18/2024	18636	10-12-000-5490	Fall Tree Plantings	2,776.75
<b>Vendor 10367 - Goodmark Nurseries LLC Total:</b>					<b>2,776.75</b>
<b>Vendor: 11890 - Graf Tree Care Inc.</b>					
Graf Tree Care Inc.	01/04/2024	18565	10-12-000-5590	Tree Inventory - Data Collection Complete	1,575.00
<b>Vendor 11890 - Graf Tree Care Inc. Total:</b>					<b>1,575.00</b>
<b>Vendor: 10370 - Grainger Inc.</b>					
Grainger Inc.	01/11/2024	18600	10-13-000-5481	WB Coat Hooks	126.50
Grainger Inc.	01/11/2024	18600	10-13-000-5484	WB Locker Room Light Bulbs	152.40
Grainger Inc.	01/11/2024	18600	25-00-000-5484	Credit - Takiff Light Bulbs	-30.00
Grainger Inc.	01/11/2024	18600	25-26-000-5460	Supplies	867.24
<b>Vendor 10370 - Grainger Inc. Total:</b>					<b>1,116.14</b>
<b>Vendor: 12042 - Guadalupe Macias III</b>					
Acrodazzle Entertainment LLC	01/11/2024	18601	10-13-000-5364	Holiday Skate - Characters	1,050.00
<b>Vendor 12042 - Guadalupe Macias III Total:</b>					<b>1,050.00</b>
<b>Vendor: 12176 - Gymnasium Matters LLC</b>					
Gymnasium Matters LLC	01/18/2024	18637	65-00-023-5507	Basketball Rim Height Adjust Installation	22,894.00
<b>Vendor 12176 - Gymnasium Matters LLC Total:</b>					<b>22,894.00</b>
<b>Vendor: 11736 - HSA Bank, a divison of Webster Bank, N.A.</b>					
HSA Bank, a divison of Webster	01/12/2024	DFT0001996	10-00-000-2176	HSA Bank	788.14
HSA Bank, a divison of Webster	01/26/2024	DFT0002005	10-00-000-2176	HSA Bank	788.14
<b>Vendor 11736 - HSA Bank, a divison of Webster Bank, N.A. Total:</b>					<b>1,576.28</b>
<b>Vendor: 10100 - IL Dept of Revenue</b>					
IL Dept of Revenue	01/12/2024	DFT0002000	10-00-000-2110	IL State Tax W/H	6,647.45
IL Dept of Revenue	01/26/2024	DFT0002009	10-00-000-2110	IL State Tax W/H	7,271.62
IL Dept of Revenue	01/30/2024	DFT0002018	10-00-000-2110	IL State WH - IPRA Conf Exp (AM)	1.72
<b>Vendor 10100 - IL Dept of Revenue Total:</b>					<b>13,920.79</b>

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<b>Vendor: 11352 - IL Secretary of State</b>					
IL Secretary of State	01/04/2024	18566	10-11-000-5730	Notary Public Application (JR)	15.00
<b>Vendor 11352 - IL Secretary of State Total:</b>					<b>15.00</b>
<b>Vendor: 10477 - Illinois Department of Agriculture</b>					
Illinois Department of	01/18/2024	18638	10-12-000-5344	Pesticide Applicator License - Raul Marron	120.00
Illinois Department of	01/18/2024	18638	10-12-000-5344	Pesticide Operator License - Bradley Janis	30.00
<b>Vendor 10477 - Illinois Department of Agriculture Total:</b>					<b>150.00</b>
<b>Vendor: 10454 - Illinois Dept of Revenue</b>					
IL Dept of Revenue Retailers	01/10/2024	DFT0002002	10-13-000-4400	2023 Sales Tax	4.05
IL Dept of Revenue Retailers	01/10/2024	DFT0002002	10-14-000-4400	2023 Sales Tax	150.95
<b>Vendor 10454 - Illinois Dept of Revenue Total:</b>					<b>155.00</b>
<b>Vendor: 10101 - Illinois Municipal Retirement Fund</b>					
Illinois Municipal Retirement	01/23/2024	DFT0002013	10-00-000-2150	IMRF - January 2024	34,332.65
Illinois Municipal Retirement	01/23/2024	DFT0002013	10-00-000-2155	IMRF - January 2024	6,884.46
Illinois Municipal Retirement	01/23/2024	DFT0002013	10-00-000-4910	IMRF - January 2024 Rounding	0.01
<b>Vendor 10101 - Illinois Municipal Retirement Fund Total:</b>					<b>41,217.12</b>
<b>Vendor: 11703 - iPROMOTEu</b>					
iPROMOTEu	01/18/2024	18639	25-25-913-5400	Boo Bags	664.15
<b>Vendor 11703 - iPROMOTEu Total:</b>					<b>664.15</b>
<b>Vendor: 10106 - IRS/Dept of Treasury</b>					
IRS/Dept of Treasury	01/12/2024	DFT0001998	10-00-000-2120	Social Security W/H	18,664.62
IRS/Dept of Treasury	01/12/2024	DFT0001999	10-00-000-2130	Medicare	4,365.00
IRS/Dept of Treasury	01/12/2024	DFT0002001	10-00-000-2100	Fed Income Tax W/H	11,878.51
IRS/Dept of Treasury	01/26/2024	DFT0002007	10-00-000-2120	Social Security W/H	20,511.26
IRS/Dept of Treasury	01/26/2024	DFT0002008	10-00-000-2130	Medicare	4,796.96
IRS/Dept of Treasury	01/26/2024	DFT0002010	10-00-000-2100	Fed Income Tax W/H	12,775.99
IRS/Dept of Treasury	01/30/2024	DFT0002019	10-00-000-2120	SS - IPRA Conf Exp (AM)	17.54
IRS/Dept of Treasury	01/30/2024	DFT0002019	10-00-000-2130	MED - IPRA Conf Exp (AM)	4.10
<b>Vendor 10106 - IRS/Dept of Treasury Total:</b>					<b>73,013.98</b>
<b>Vendor: 12173 - Jessica P Tellez</b>					
Jessica P Tellez	01/11/2024	18603	25-25-943-5300	Photo Booth	240.00
Jessica P Tellez	01/18/2024	18640	25-25-903-5300	Photo Booth	240.00
<b>Vendor 12173 - Jessica P Tellez Total:</b>					<b>480.00</b>
<b>Vendor: 10399 - Jorson &amp; Carlson Company Inc.</b>					
Jorson & Carlson Company Inc.	01/04/2024	18568	10-13-000-5356	Zamboni Blade Sharpening -	141.35
Jorson & Carlson Company Inc.	01/04/2024	18568	10-13-000-5356	Zamboni Blade Sharpening -	61.35
Jorson & Carlson Company Inc.	01/18/2024	18641	10-13-000-5356	Zamboni Blade Sharpening	61.35
<b>Vendor 10399 - Jorson &amp; Carlson Company Inc. Total:</b>					<b>264.05</b>
<b>Vendor: 10089 - Julie Kaplan</b>					
Julie Kaplan	01/18/2024	18642	25-25-785-5300	Fitness Punch Cards	212.25
Julie Kaplan	01/18/2024	18642	25-25-786-5300	Fitness Drop-in	66.00
<b>Vendor 10089 - Julie Kaplan Total:</b>					<b>278.25</b>
<b>Vendor: 11418 - Kids HeArt Yoga LLC</b>					
Kids HeArt Yoga LLC	01/18/2024	18643	25-25-639-5300	Youth - Fall 2023	1,975.40
<b>Vendor 11418 - Kids HeArt Yoga LLC Total:</b>					<b>1,975.40</b>
<b>Vendor: 10403 - Kohl Children's Museum</b>					
Kohl Children's Museum	01/11/2024	18604	25-26-000-5340	Speaker for 2/16/2024 in-service	725.00
<b>Vendor 10403 - Kohl Children's Museum Total:</b>					<b>725.00</b>
<b>Vendor: 10404 - Konica Minolta Business Solutions USA Inc.</b>					
Konica Minolta Business	01/18/2024	18644	25-00-000-5355	Knuckle - Additional Usage	217.05
Konica Minolta Business	01/18/2024	18644	10-11-000-5355	Admin Office - Additional Usage	34.00
Konica Minolta Business	01/18/2024	18644	25-00-000-5355	Knuckle - Monthly Agreement	77.00



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Konica Minolta Business	01/18/2024	18644	10-11-000-5355	Admin Office - Monthly Agreement	34.65
<b>Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:</b>					<b>362.70</b>
<b>Vendor: 12166 - LaForce Holdings Inc.</b>					
LaForce LLC	01/04/2024	18569	25-00-000-5990	Enrichment Security Door Replacement	9,350.84
<b>Vendor 12166 - LaForce Holdings Inc. Total:</b>					<b>9,350.84</b>
<b>Vendor: 12167 - LEDCO AMERICA INC</b>					
LEDCO AMERICA INC	01/04/2024	18570	25-00-000-5484	LED Parking Lot	5,750.00
<b>Vendor 12167 - LEDCO AMERICA INC Total:</b>					<b>5,750.00</b>
<b>Vendor: 11909 - LifeSport Management Inc</b>					
LifeSport Management Inc	01/18/2024	18645	25-25-770-5300	Youth Tennis - Fall 2023	13,552.00
LifeSport Management Inc	01/18/2024	18645	25-25-775-5300	Adult Tennis - Fall 2023	7,383.60
LifeSport Management Inc	01/18/2024	18645	25-25-791-5300	Adult Pickleball - Fall 2023	1,663.20
LifeSport Management Inc	01/18/2024	18645	25-25-794-5300	Youth Pickleball - Fall 2023	3,150.00
<b>Vendor 11909 - LifeSport Management Inc Total:</b>					<b>25,748.80</b>
<b>Vendor: 10174 - MCI</b>					
MCI	01/05/2024	18587	25-00-000-5210	Long Distance Phone Svc	66.28
<b>Vendor 10174 - MCI Total:</b>					<b>66.28</b>
<b>Vendor: 10191 - Menoni &amp; Mocogni</b>					
Menoni & Mocogni	01/04/2024	18585	10-13-000-5486	Weinberg Pipe Cover/Grate	29.35
Menoni & Mocogni	01/18/2024	18646	25-25-958-5400	Hallmark Holiday Straw	120.00
<b>Vendor 10191 - Menoni &amp; Mocogni Total:</b>					<b>149.35</b>
<b>Vendor: 11200 - MIP V Onion Parent LLC</b>					
Lakeshore Recycling Systems LLC01/04/2024		18571	10-13-000-5353	Weinberg -	640.38
Lakeshore Recycling Systems LLC01/04/2024		18571	10-12-000-5353	Maintenance Yard -	945.79
Lakeshore Recycling Systems LLC01/04/2024		18571	25-00-000-5353	Takiff -	528.19
<b>Vendor 11200 - MIP V Onion Parent LLC Total:</b>					<b>2,114.36</b>
<b>Vendor: 11319 - Monica McCarthy O'Connor</b>					
Monica McCarthy O'Connor	01/18/2024	18647	25-25-785-5300	Fitness Punch Cards	222.38
Monica McCarthy O'Connor	01/18/2024	18647	25-25-786-5300	Fitness Drop-in	33.00
<b>Vendor 11319 - Monica McCarthy O'Connor Total:</b>					<b>255.38</b>
<b>Vendor: 10213 - Mutual Ace Hardware</b>					
Mutual Ace Hardware	01/18/2024	18648	10-12-000-5370	Holiday Lights Lift Rental	840.00
<b>Vendor 10213 - Mutual Ace Hardware Total:</b>					<b>840.00</b>
<b>Vendor: 12174 - Namita Mathur</b>					
Young Rembrandts Chicago's	01/18/2024	18649	25-25-657-5300	Cartoon Drawing - Fall 2023	2,502.50
Young Rembrandts Chicago's	01/18/2024	18649	25-25-657-5300	Elementary Drawing - Fall 2023	4,095.00
<b>Vendor 12174 - Namita Mathur Total:</b>					<b>6,597.50</b>
<b>Vendor: 11425 - NAPA Auto Parts</b>					
NAPA Auto Parts	01/18/2024	18650	10-12-000-5351	Bus Battery	162.00
NAPA Auto Parts	01/18/2024	18650	10-12-000-5480	Lubricants/Spray Cans	79.54
<b>Vendor 11425 - NAPA Auto Parts Total:</b>					<b>241.54</b>
<b>Vendor: 8125 - Natalie Steinmetz</b>					
Natalie Steinmetz	01/23/2024	18679	25-25-615-5400	Reimbursement: Ceramic/Art Show Supplies	99.38
<b>Vendor 8125 - Natalie Steinmetz Total:</b>					<b>99.38</b>
<b>Vendor: 11926 - National Benefit Services LLC</b>					
National Benefit Services LLC	01/23/2024	DFT0002011	10-11-000-5600	FSA Fees	75.00
National Benefit Services LLC	01/23/2024	DFT0002012	10-00-000-2174	FSA Funding	1,613.75
<b>Vendor 11926 - National Benefit Services LLC Total:</b>					<b>1,688.75</b>
<b>Vendor: 12175 - National Heat &amp; Power Corp</b>					
National Heat & Power Corp	01/18/2024	18651	10-13-000-5352	WB Sewer Line Jetting/Cleaning	2,566.00
<b>Vendor 12175 - National Heat &amp; Power Corp Total:</b>					<b>2,566.00</b>

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<b>Vendor: 10103 - NCPERS-IL IMRF</b>					
NCPERS-IL IMRF	01/10/2024	18592	10-00-000-2160	IMRF Life-#03298	64.00
<b>Vendor 10103 - NCPERS-IL IMRF Total:</b>					<b>64.00</b>
<b>Vendor: 10217 - Nels J. Johnson Tree Experts Inc.</b>					
Nels J. Johnson Tree Experts Inc.	01/04/2024	18572	10-12-000-5590	Oak Treatments (Woodlawn)	2,960.00
Nels J. Johnson Tree Experts Inc.	01/04/2024	18572	10-12-000-5590	Tree Removal (Milton/Grove)	5,888.75
Nels J. Johnson Tree Experts Inc.	01/04/2024	18572	10-12-000-5590	Cyclical Pruning (Shelton)	17,811.50
Nels J. Johnson Tree Experts Inc.	01/30/2024	18699	10-12-000-5590	Stump Grinding - Milton	760.00
<b>Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:</b>					<b>27,420.25</b>
<b>Vendor: 10224 - North Shore Gas Company</b>					
North Shore Gas Company	01/04/2024	18573	10-12-000-5220	NF Park Garage 001 Gas	278.79
North Shore Gas Company	01/04/2024	18573	10-12-000-5220	NF Park Garage 005 Gas	493.61
North Shore Gas Company	01/04/2024	18573	10-14-000-5220	Beach Gas	36.28
North Shore Gas Company	01/23/2024	18680	10-13-000-5220	Weinberg Gas	265.33
North Shore Gas Company	01/23/2024	18680	25-00-000-5220	Takiff Gas	1,325.57
North Shore Gas Company	01/30/2024	18700	10-12-000-5220	NF Park Garage 005 Gas	668.07
North Shore Gas Company	01/30/2024	18700	10-12-000-5220	NF Park Garage 001 Gas	338.71
<b>Vendor 10224 - North Shore Gas Company Total:</b>					<b>3,406.36</b>
<b>Vendor: 10340 - Northshore Omega</b>					
Northshore Omega	01/11/2024	18605	45-00-000-5335	Fitness for Duty Eval - Karen Keefe	161.00
Northshore Omega	01/11/2024	18605	45-00-000-5335	Pre-Employment Exam - Andrew Valett	270.00
Northshore Omega	01/30/2024	18701	45-00-000-5335	Fitness for Duty Eval 1/5/2024 - Karen Keefe	142.00
<b>Vendor 10340 - Northshore Omega Total:</b>					<b>573.00</b>
<b>Vendor: 10228 - NSSRA</b>					
NSSRA	01/11/2024	18606	30-00-000-5750	2024 Member Agency Contribution - 1st Installment	62,304.64
<b>Vendor 10228 - NSSRA Total:</b>					<b>62,304.64</b>
<b>Vendor: 10776 - Nutoys Leisure Products Inc.</b>					
Nutoys Leisure Products Inc.	01/04/2024	18574	10-12-000-5585	(8) Park Benches	12,725.00
<b>Vendor 10776 - Nutoys Leisure Products Inc. Total:</b>					<b>12,725.00</b>
<b>Vendor: 10235 - Otis Elevator Company</b>					
Otis Elevator Company	01/23/2024	18681	25-00-000-5355	Takiff Elevator Mo Maint - Feb 2024	568.79
<b>Vendor 10235 - Otis Elevator Company Total:</b>					<b>568.79</b>
<b>Vendor: 11527 - P &amp; J HP LLC</b>					
Pulse Boxing & Fitness	01/18/2024	18652	25-25-613-5300	Mini Ninjas - Fall 2023	2,432.50
<b>Vendor 11527 - P &amp; J HP LLC Total:</b>					<b>2,432.50</b>
<b>Vendor: 10104 - Partnership Financial Credit Union</b>					
Partnership Financial Credit	01/10/2024	18593	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	01/10/2024	18593	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit	01/23/2024	18685	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit	01/23/2024	18685	10-00-000-2180	#86720 Janis	30.00
<b>Vendor 10104 - Partnership Financial Credit Union Total:</b>					<b>300.00</b>
<b>Vendor: 10242 - PDRMA</b>					
PDRMA	01/30/2024	18702	10-11-000-5600	Health Insurance - January 2024	12,401.54
PDRMA	01/30/2024	18702	10-12-000-5600	Health Insurance - January 2024	11,540.06
PDRMA	01/30/2024	18702	10-13-000-5600	Health Insurance - January 2024	345.15
PDRMA	01/30/2024	18702	10-14-000-5600	Health Insurance - January 2024	345.15
PDRMA	01/30/2024	18702	10-15-000-5600	Health Insurance - January 2024	345.15
PDRMA	01/30/2024	18702	25-00-000-5600	Health Insurance - January 2024	12,876.13

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PDRMA	01/30/2024	18702	25-26-000-5600	Health Insurance - January 2024	19,534.64
<b>Vendor 10242 - PDRMA Total:</b>					<b>57,387.82</b>
<b>Vendor: 10243 - Pentegra Systems LLC</b>					
Pentegra Systems LLC	01/11/2024	18607	45-00-000-5587	S2 Controller Upgrade	2,235.50
Pentegra Systems LLC	01/11/2024	18607	25-00-000-5355	Swipe cards for takiff center	1,237.12
<b>Vendor 10243 - Pentegra Systems LLC Total:</b>					<b>3,472.62</b>
<b>Vendor: 10919 - Pizzo &amp; Associates Ltd.</b>					
Pizzo & Associates Ltd.	01/30/2024	18703	10-12-000-5350	Stewardship 8 of 8	1,775.00
Pizzo & Associates Ltd.	01/30/2024	18703	10-12-000-5350	Prescribed Burn (Nov23-Apr24)	5,700.00
Pizzo & Associates Ltd.	01/30/2024	18703	10-12-000-5585	Lakefront Bluff Clearing	23,606.18
<b>Vendor 10919 - Pizzo &amp; Associates Ltd. Total:</b>					<b>31,081.18</b>
<b>Vendor: 10090 - Pride Dojo Inc.</b>					
Pride Dojo Inc.	01/18/2024	18653	25-25-725-5300	Fall 2023 - Final Payment	5,130.01
Pride Dojo Inc.	01/30/2024	18704	25-25-725-5300	Winter 2024 - 1st Payment	4,799.92
<b>Vendor 10090 - Pride Dojo Inc. Total:</b>					<b>9,929.93</b>
<b>Vendor: 10259 - Quill Corporation</b>					
Quill Corporation	01/18/2024	18654	25-00-000-5401	Office Supplies	31.99
Quill Corporation	01/18/2024	18654	25-00-000-5401	Office Supplies	31.99
<b>Vendor 10259 - Quill Corporation Total:</b>					<b>63.98</b>
<b>Vendor: 10718 - R&amp;R Specialties of Wisconsin Inc.</b>					
R&R Specialties of Wisconsin Inc.	01/18/2024	18655	10-13-000-5356	Zamboni Repair Parts - Axel Shaft	1,197.95
<b>Vendor 10718 - R&amp;R Specialties of Wisconsin Inc. Total:</b>					<b>1,197.95</b>
<b>Vendor: 10262 - Raynor Door Company</b>					
Raynor Door Company	01/04/2024	18575	10-12-000-5352	Repair - Parks Garage Door	1,117.74
<b>Vendor 10262 - Raynor Door Company Total:</b>					<b>1,117.74</b>
<b>Vendor: 11643 - RC Juggles LLC</b>					
RC Juggles LLC	01/18/2024	18656	25-25-901-5300	Dance Party	700.00
<b>Vendor 11643 - RC Juggles LLC Total:</b>					<b>700.00</b>
<b>Vendor: 11593 - Reading Rookies LLC</b>					
Reading Rookies LLC	01/30/2024	18705	25-25-450-5300	Enrichment Classes (JAN-FEB 2024)	1,872.00
<b>Vendor 11593 - Reading Rookies LLC Total:</b>					<b>1,872.00</b>
<b>Vendor: 10263 - Red's Garden Center Inc.</b>					
Red's Garden Center Inc.	01/04/2024	18576	10-12-000-5420	Straw - Full Bale	176.00
<b>Vendor 10263 - Red's Garden Center Inc. Total:</b>					<b>176.00</b>
<b>Vendor: 10265 - Reinders Inc.</b>					
Reinders Inc.	01/04/2024	18577	10-12-000-5351	yooo d parts	86.45
<b>Vendor 10265 - Reinders Inc. Total:</b>					<b>86.45</b>
<b>Vendor: 10333 - Relda LLC</b>					
Dermatec	01/11/2024	18608	25-26-000-5430	Diapering Supplies	1,735.49
<b>Vendor 10333 - Relda LLC Total:</b>					<b>1,735.49</b>
<b>Vendor: 10266 - Reliable Fire &amp; Security</b>					
Reliable Fire & Security	01/23/2024	18682	10-13-000-5355	Annual Fire Alarm Inspection	1,396.00
<b>Vendor 10266 - Reliable Fire &amp; Security Total:</b>					<b>1,396.00</b>
<b>Vendor: 10767 - Rite Portable Restroom Corp</b>					
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Beach 9/26/2023 - 10/24/2023	366.00
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Parks 10/23/2023 - 11/20/2023	658.00
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Beach 10/24/2023 - 11/22/2023	366.00
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Parks 11/21/2023 - 12/19/2023	78.00
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Beach 11/23/2023 - 12/21/2023	186.00
Rite Portable Restroom Corp	01/05/2024	18588	10-12-000-5353	Parks 12/20/2023 - 1/17/2024	78.00

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Rite Portable Restroom Corp	01/30/2024	18706	10-12-000-5353	Beach - 12/22/2023 - 1/19/2024	186.00
Rite Portable Restroom Corp	01/30/2024	18706	10-12-000-5353	Parks - 1/18/2024 - 2/15/2024	78.00
<b>Vendor 10767 - Rite Portable Restroom Corp Total:</b>					<b>1,996.00</b>
<b>Vendor: 12168 - Rocking D Holding</b>					
Vanguard Cleaning Systems of	01/04/2024	18578	25-00-000-5354	Janitorial Service - 12/26/23 - 12/31/23	503.22
Vanguard Cleaning Systems of	01/04/2024	18578	25-00-000-5354	Janitorial Service - January 2024	2,600.00
<b>Vendor 12168 - Rocking D Holding Total:</b>					<b>3,103.22</b>
<b>Vendor: 1232 - Ronald P. Cadarian</b>					
Ronald P. Cadarian	01/18/2024	18657	25-27-000-5365	Fitness Personal Training	562.50
<b>Vendor 1232 - Ronald P. Cadarian Total:</b>					<b>562.50</b>
<b>Vendor: 11320 - Roundy's Inc.</b>					
Roundy's Inc.	01/18/2024	18658	25-25-428-5400	Little Builder Supplies	9.97
Roundy's Inc.	01/18/2024	18658	25-25-601-5400	Open house snacks	30.94
Roundy's Inc.	01/18/2024	18658	25-25-601-5400	Kids Club Snacks	22.95
Roundy's Inc.	01/18/2024	18658	25-25-615-5400	Last Class Activity	12.98
Roundy's Inc.	01/18/2024	18658	25-25-956-5400	Weinberg Opening Supplies	233.18
Roundy's Inc.	01/18/2024	18658	25-25-958-5400	Supplies	46.67
<b>Vendor 11320 - Roundy's Inc. Total:</b>					<b>356.69</b>
<b>Vendor: 10275 - Sam's Club Direct Commercial Account Program</b>					
Sam's Club Direct Commercial	01/30/2024	18707	25-25-601-5400	Snacks	477.36
Sam's Club Direct Commercial	01/30/2024	18707	25-25-606-5400	Winter Break Camp Activity	116.14
Sam's Club Direct Commercial	01/30/2024	18707	25-25-943-5400	Supplies	253.98
<b>Vendor 10275 - Sam's Club Direct Commercial Account Program Total:</b>					<b>847.48</b>
<b>Vendor: 10654 - Sandra K Culver</b>					
Sandra K Culver	01/18/2024	18659	25-25-785-5300	Fitness Punch Cards	440.63
<b>Vendor 10654 - Sandra K Culver Total:</b>					<b>440.63</b>
<b>Vendor: 10787 - School Health Corp</b>					
School Health Corp	01/11/2024	18609	25-26-000-5430	Ice Packs/Bandaids	449.40
<b>Vendor 10787 - School Health Corp Total:</b>					<b>449.40</b>
<b>Vendor: 11472 - Silvia Strazzarino</b>					
Chi Connect	01/18/2024	18660	25-25-785-5300	Fitness Punch Cards	254.63
Chi Connect	01/18/2024	18660	25-25-786-5300	Fitness Drop-in	49.50
<b>Vendor 11472 - Silvia Strazzarino Total:</b>					<b>304.13</b>
<b>Vendor: 11999 - Sport Court Midwest, Inc.</b>					
Sport Court Midwest, Inc.	01/30/2024	18709	65-00-023-5505	Pickelball Courts Cleaned/Removed/Stored	1,600.00
<b>Vendor 11999 - Sport Court Midwest, Inc. Total:</b>					<b>1,600.00</b>
<b>Vendor: 11436 - SportsEngine Inc.</b>					
National Center for Safety	01/11/2024	18611	45-00-000-5335	Background Checks	74.00
<b>Vendor 11436 - SportsEngine Inc. Total:</b>					<b>74.00</b>
<b>Vendor: 11906 - Staples Inc.</b>					
Staples Contract & Commercial	01/11/2024	18612	25-00-000-5401	Office Supplies	65.00
Staples Contract & Commercial	01/18/2024	18661	25-00-000-5401	Office Supplies	135.03
Staples Contract & Commercial	01/30/2024	18710	25-00-000-5401	Office Supplies	178.71
Staples Contract & Commercial	01/30/2024	18710	25-25-401-5400	EC Wing Office Supplies	52.61
Staples Contract & Commercial	01/30/2024	18710	25-25-402-5400	EC Wing Office Supplies	52.61
Staples Contract & Commercial	01/30/2024	18710	25-25-403-5400	EC Wing Office Supplies	52.61
Staples Contract & Commercial	01/30/2024	18710	25-26-000-5401	EC Wing Office Supplies	52.62
<b>Vendor 11906 - Staples Inc. Total:</b>					<b>589.19</b>
<b>Vendor: 10108 - State Disbursement Unit</b>					
State Disbursement Unit	01/10/2024	18594	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29

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State Disbursement Unit	01/10/2024	18594	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	01/23/2024	18686	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	01/23/2024	18686	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
<b>Vendor 10108 - State Disbursement Unit Total:</b>					<b>698.38</b>
<b>Vendor: 10753 - Sunbelt Rentals Inc.</b>					
Sunbelt Rentals Inc.	01/04/2024	18580	10-13-000-5370	Lift Rental (WB)	775.70
<b>Vendor 10753 - Sunbelt Rentals Inc. Total:</b>					<b>775.70</b>
<b>Vendor: 11698 - Susan Salidor</b>					
Susan Salidor	01/30/2024	18712	25-25-401-5300	Music Classes - February 2024	200.00
Susan Salidor	01/30/2024	18712	25-25-402-5300	Music Classes - February 2024	200.00
Susan Salidor	01/30/2024	18712	25-25-403-5300	Music Classes - February 2024	200.00
Susan Salidor	01/30/2024	18712	25-26-000-5386	Music Classes - February 2024	900.00
Susan Salidor	01/30/2024	18712	25-25-401-5300	Music Classes - January 2024	100.00
Susan Salidor	01/30/2024	18712	25-25-402-5300	Music Classes - January 2024	100.00
Susan Salidor	01/30/2024	18712	25-25-403-5300	Music Classes - January 2024	100.00
Susan Salidor	01/30/2024	18712	25-26-000-5386	Music Classes - January 2024	900.00
<b>Vendor 11698 - Susan Salidor Total:</b>					<b>2,700.00</b>
<b>Vendor: 11414 - Sysco Chicago Inc.</b>					
Sysco Chicago Inc.	01/18/2024	18662	25-26-000-5409	Supplies	2,450.99
<b>Vendor 11414 - Sysco Chicago Inc. Total:</b>					<b>2,450.99</b>
<b>Vendor: 11741 - Taste For Kids Inc.</b>					
Taste For Kids Inc.	01/11/2024	18613	25-25-405-5300	Lunch for KR	128.00
Taste For Kids Inc.	01/11/2024	18613	25-26-000-5385	Lunch for CC	5,084.00
<b>Vendor 11741 - Taste For Kids Inc. Total:</b>					<b>5,212.00</b>
<b>Vendor: 10720 - Tebon's Gas Service Inc.</b>					
Tebon's Gas Service Inc.	01/18/2024	18663	10-13-000-5480	Propane Zamboni/Fireplace - December 2023	607.50
<b>Vendor 10720 - Tebon's Gas Service Inc. Total:</b>					<b>607.50</b>
<b>Vendor: 10294 - Telcom Innovations Group LLC</b>					
Telcom Innovations Group LLC	01/04/2024	18581	25-00-000-5401	New Office Phone (AV)	227.50
<b>Vendor 10294 - Telcom Innovations Group LLC Total:</b>					<b>227.50</b>
<b>Vendor: 12182 - The Dock Doctors LLC</b>					
The Dock Doctors LLC	01/30/2024	18713	10-15-000-5584	Boat Racks	3,071.24
<b>Vendor 12182 - The Dock Doctors LLC Total:</b>					<b>3,071.24</b>
<b>Vendor: 10269 - Thermostat Acquisition Holdings, LP</b>					
PremiStar - North	01/04/2024	18582	10-13-000-5357	Watts Refrig Mo Maint -	332.00
<b>Vendor 10269 - Thermostat Acquisition Holdings, LP Total:</b>					<b>332.00</b>
<b>Vendor: 11168 - TimeClock Plus LLC</b>					
TimeClock Plus LLC	01/11/2024	18614	10-11-000-5355	TCP Licenses Overages	31.80
<b>Vendor 11168 - TimeClock Plus LLC Total:</b>					<b>31.80</b>
<b>Vendor: 10517 - Timothy Dana Bowen</b>					
Play-Well TEKologies	01/18/2024	18664	25-25-694-5300	Fall 2023 Lego Programs	6,300.00
<b>Vendor 10517 - Timothy Dana Bowen Total:</b>					<b>6,300.00</b>
<b>Vendor: 12065 - T-Mobile</b>					
T-Mobile	01/04/2024	18583	25-00-000-5210	Hotspot	39.20
<b>Vendor 12065 - T-Mobile Total:</b>					<b>39.20</b>
<b>Vendor: 10302 - Uline Inc.</b>					
Uline Inc.	01/04/2024	18584	10-12-000-5496	Zipties for windscreens	319.28
<b>Vendor 10302 - Uline Inc. Total:</b>					<b>319.28</b>
<b>Vendor: 10099 - Vantagepoint Trf Agents-457</b>					
Vantagepoint Trf Agents-457	01/12/2024	DFT0001997	10-00-000-2140	ICMA - A/C#301403	2,069.24

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Vantagepoint Trf Agents-457	01/26/2024	DFT0002006	10-00-000-2140	ICMA - A/C#301403	2,069.24
<b>Vendor 10099 - Vantagepoint Trf Agents-457 Total:</b>					<b>4,138.48</b>
<b>Vendor: 10309 - Verizon Wireless</b>					
Verizon Wireless	01/11/2024	18615	25-00-000-5210	Cell Phone Svc	959.50
<b>Vendor 10309 - Verizon Wireless Total:</b>					<b>959.50</b>
<b>Vendor: 10308 - Vermont Systems Inc.</b>					
Vermont Systems Inc.	01/23/2024	18683	25-00-000-5355	SMS Text Messaging Oct-Dec 2023	45.00
<b>Vendor 10308 - Vermont Systems Inc. Total:</b>					<b>45.00</b>
<b>Vendor: 10457 - Village of Glencoe</b>					
Village of Glencoe	01/05/2024	18589	10-12-000-5480	Fuel -	1,300.54
Village of Glencoe	01/11/2024	18616	10-12-000-5240	Parks Water/Sewer -	47.77
Village of Glencoe	01/11/2024	18616	25-00-000-5240	Takiff Water/Sewer -	1,580.20
Village of Glencoe	01/18/2024	18665	25-00-000-5360	Winter/Spr 2024 Inside Glencoe Newsletter	714.15
<b>Vendor 10457 - Village of Glencoe Total:</b>					<b>3,642.66</b>
<b>Vendor: 12061 - Vistra Intermediate Company LLC</b>					
Dynegy Energy Services LLC	01/05/2024	18590	10-12-000-5230	Maintenance Bldg Electricity	909.61
Dynegy Energy Services LLC	01/05/2024	18590	10-12-000-5230	GYS/Berlin Electricity	281.66
Dynegy Energy Services LLC	01/05/2024	18590	10-13-000-5230	Watts Electricity	12,411.44
Dynegy Energy Services LLC	01/05/2024	18590	10-14-000-5230	Beach Electricity	54.52
Dynegy Energy Services LLC	01/05/2024	18590	10-15-000-5230	Boat House Electricity	127.36
Dynegy Energy Services LLC	01/05/2024	18590	25-00-000-5230	Takiff Electricity	9,541.05
<b>Vendor 12061 - Vistra Intermediate Company LLC Total:</b>					<b>23,325.64</b>
<b>Vendor: 11757 - W.B. Olson Inc.</b>					
W.B. Olson Inc.	01/05/2024	18591	30-00-000-5589	Watts ADA - November 2023	13,765.00
W.B. Olson Inc.	01/05/2024	18591	69-00-000-5578	Watts Owner Items - November 2023	98,735.00
W.B. Olson Inc.	01/05/2024	18591	69-00-000-5579	Watts Construction - November 2023	642,519.00
W.B. Olson Inc.	01/30/2024	18714	30-00-000-5589	WB Project ADA Capital December 2023	26,250.00
W.B. Olson Inc.	01/30/2024	18714	69-00-000-5578	WB Project Owner Items December 2023	35,394.00
W.B. Olson Inc.	01/30/2024	18714	69-00-000-5579	WB Project Construction December 2023	207,059.00
<b>Vendor 11757 - W.B. Olson Inc. Total:</b>					<b>1,023,722.00</b>
<b>Vendor: 10102 - Wisconsin Dept of Revenue</b>					
Wisconsin Dept of Revenue	01/23/2024	DFT0002014	10-00-000-2111	WI State WH - January 2024	235.52
<b>Vendor 10102 - Wisconsin Dept of Revenue Total:</b>					<b>235.52</b>
<b>Vendor: 10957 - YBA Shirts Inc</b>					
YBA Shirts Inc	01/18/2024	18666	25-25-707-5400	House League Jerseys	2,391.45
YBA Shirts Inc	01/18/2024	18666	25-25-708-5400	House League Jerseys	1,024.92
<b>Vendor 10957 - YBA Shirts Inc Total:</b>					<b>3,416.37</b>
<b>Vendor Set AP Vendors Total:</b>					<b>1,751,259.04</b>

Voucher List of Bills

Payment Dates: 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: Employees - Employees</b>					
<b>Vendor: 7621 - Jennifer Runkel</b>					
Jennifer Runkel	01/11/2024	18602	10-11-000-5341	Reimbursement - Mileage (NOV/DEC 2023)	14.41
<b>Vendor 7621 - Jennifer Runkel Total:</b>					<b>14.41</b>
<b>Vendor: 3034 - Sarahi Garcia</b>					
Sarahi Garcia	01/04/2024	18579	25-26-000-5340	Reimbursement - Tuition Fall 2023	1,085.25
<b>Vendor 3034 - Sarahi Garcia Total:</b>					<b>1,085.25</b>
<b>Vendor: 8140 - Shannon Stevens</b>					
Shannon Stevens	01/11/2024	18610	25-00-000-5340	Reimbursement: Mileage (Prof.Dev.School)	186.02
<b>Vendor 8140 - Shannon Stevens Total:</b>					<b>186.02</b>
<b>Vendor Set Employees Total:</b>					<b>1,285.68</b>

Voucher List of Bills

Payment Dates: 1/1/2024 - 1/31/2024

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: Refunds - Refunds</b>					
<b>Vendor: 000-24-0028 - Glencoe Junior Hight Project</b>					
Glencoe Junior Hight Project	01/18/2024	18635	25-00-000-2580	Refund - Weinberg Rental	576.00
<b>Vendor 000-24-0028 - Glencoe Junior Hight Project Total:</b>					<b>576.00</b>
<b>Vendor: 000-24-0027 - John Gillison</b>					
John Gillison	01/04/2024	18567	10-00-000-2090	Refund - Credit Card Double Charged	40.00
<b>Vendor 000-24-0027 - John Gillison Total:</b>					<b>40.00</b>
<b>Vendor: 000-24-0029 - Shelley Sharfstein</b>					
Shelley Sharfstein	01/30/2024	18708	25-00-000-2580	Refund - Main Rink Reservation	517.50
<b>Vendor 000-24-0029 - Shelley Sharfstein Total:</b>					<b>517.50</b>
<b>Vendor: 000-24-0030 - Steven Goldenberg</b>					
Steven Goldenberg	01/30/2024	18711	25-00-000-2580	Refund: Main Rink Reservation x2	690.00
<b>Vendor 000-24-0030 - Steven Goldenberg Total:</b>					<b>690.00</b>
<b>Vendor Set Refunds Total:</b>					<b>1,823.50</b>
<b>Grand Total:</b>					<b>1,754,368.22</b>



# Report Summary

## Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	312,365.61
25 - RECREATION FUND	273,346.73
30 - SPECIAL RECREATION FUND	102,319.64
45 - LIABILITY INSURANCE FUND	25,034.62
65 - CAPITAL PROJECTS FUND	48,532.24
69 - MASTER PLAN CAPITAL PROJECTS	992,769.38
<b>Grand Total:</b>	<b>1,754,368.22</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2090	OTHER PAYABLES	40.00
10-00-000-2100	FEDERAL WITHHOLDING	24,654.50
10-00-000-2110	IL STATE WITHHOLDING	13,920.79
10-00-000-2111	WI STATE WITHHOLDING	235.52
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	39,193.42
10-00-000-2130	MEDICARE WITHHOLDING	9,166.06
10-00-000-2140	ICMA DEF COMP WITHHOLDING	4,138.48
10-00-000-2150	IMRF WITHHOLDING	34,332.65
10-00-000-2155	IMRF VAC WITHHOLDING	6,884.46
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	64.00
10-00-000-2170	AFLAC WITHHOLDING	168.12
10-00-000-2174	FSA - CLAIM RESERVE	1,613.75
10-00-000-2176	HSA WITHHOLDING	1,576.28
10-00-000-2180	CREDIT UNION WITHHOLDING	300.00
10-00-000-2190	GARNISHMENT WITHHOLDING	698.38
10-00-000-4910	MISC/UNCLASSIFIED INCOME	14.29
10-11-000-5301	POSTAGE	8.80
10-11-000-5310	LEGAL SERVICES	1,353.75
10-11-000-5321	CONSULTING SERVICES	10,904.15
10-11-000-5340	CONFERENCES AND TRAINING	9.00
10-11-000-5341	MILEAGE REIMBURSEMENT	14.41
10-11-000-5342	OFFICIALS/MEETING EXPENSES	400.53
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	8,974.05
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	SUPPLIES-OFFICE	104.19
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIPTNS	34.00
10-11-000-5420	SUPPLIES - GENERAL	224.81
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	383.20
10-11-000-5600	HEALTH INSURANCE PREMIUMS	12,476.54
10-11-000-5730	DUES/MEMBERSHIPS	50.00
10-12-000-5210	TELEPHONE/INTERNET	234.67
10-12-000-5220	FUEL/HEAT	1,779.18
10-12-000-5230	ELECTRICITY	1,259.23
10-12-000-5240	WATER	47.77
10-12-000-5340	CONFERENCES AND TRAINING	1,617.10
10-12-000-5344	LICENSES	150.00
10-12-000-5349	CONTRACTL-HORT/LANDSCAPING	4,972.80
10-12-000-5350	MAINTENANCE SERVICES	9,951.50
10-12-000-5351	REPAIRS - EQUIPMENT	1,095.89
10-12-000-5352	REPAIRS - BUILDINGS	1,117.74
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	2,941.79
10-12-000-5370	RENTAL - EQUIPMENT	840.00
10-12-000-5412	SUPPLIES-CLEANING/CUSTODIAL	330.00
10-12-000-5420	SUPPLIES - GENERAL	211.69
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	135.20
10-12-000-5480	GASOLINE/LUBRICANTS	1,380.08
10-12-000-5484	SUPPLIES-ELECTRICAL/BULBS	218.92

**Account Summary**

Account Number	Account Name	Payment Amount
10-12-000-5487	SUPPLIES - TOOLS	48.94
10-12-000-5490	SUPPLIES-PLANTINGS/FLOWERS	2,776.75
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	319.28
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	36,331.18
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	28,995.25
10-12-000-5600	HEALTH INSURANCE PREMIUMS	11,540.06
10-12-000-5730	DUES/MEMBERSHIPS	220.00
10-13-000-4400	CONCESSION FOOD SALES	4.05
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	236.05
10-13-000-5220	FUEL/HEAT	982.20
10-13-000-5230	ELECTRICITY	12,411.44
10-13-000-5352	REPAIRS - BUILDINGS	2,566.00
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	640.38
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	1,396.00
10-13-000-5356	ZAMBONI - PARTS/REPAIRS	1,525.80
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	332.00
10-13-000-5364	CONTRACTL-SPEC EVENT/PASSHOLDER	1,050.00
10-13-000-5370	RENTAL - EQUIPMENT	775.70
10-13-000-5401	SUPPLIES-OFFICE	63.54
10-13-000-5412	SUPPLIES-CLEANING/CUSTODIAL	117.37
10-13-000-5415	SUPPLIES-WATTS SPEC EVENT	466.55
10-13-000-5417	SUPPLIES-BOARDS/GLASS	150.39
10-13-000-5420	SUPPLIES - GENERAL	327.37
10-13-000-5425	SUPPLIES-STAFF RECOGNITION	17.59
10-13-000-5480	GASOLINE/LUBRICANTS/PROPANE	607.50
10-13-000-5481	SUPPLIES-	1,484.32
10-13-000-5484	SUPPLIES-ELECTRICAL/BULBS	306.88
10-13-000-5485	SUPPLIES-ICEMELT/SALT	280.66
10-13-000-5486	SUPPLIES-PLUMBING	346.19
10-13-000-5580	EQUIPMENT - GENERAL	30.72
10-13-000-5600	HEALTH INSURANCE PERMIUMS	345.15
10-14-000-4400	CONCESSION FOOD SALES	150.95
10-14-000-5210	TELEPHONE/INTERNET	83.76
10-14-000-5220	FUEL/HEAT	36.28
10-14-000-5230	ELECTRICITY	54.52
10-14-000-5481	SUPPLIES-	1,063.20
10-14-000-5600	HEALTH INSURANCE PREMIUMS	345.15
10-15-000-5230	ELECTRICITY	127.36
10-15-000-5584	EQUIPMENT - RECREATION	3,071.24
10-15-000-5600	HEALTH INSURANCE PREMIUMS	345.15
25-00-000-1200	ACCOUNTS RECEIVABLE	0.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	1,783.50
25-00-000-5210	TELEPHONE/INTERNET	4,946.94
25-00-000-5220	FUEL/HEAT	5,770.27
25-00-000-5230	ELECTRICITY	9,541.05
25-00-000-5240	WATER	1,580.20
25-00-000-5301	POSTAGE	4.89
25-00-000-5321	CONSULTING SERVICES	1,348.70
25-00-000-5340	CONFERENCES AND TRAINING	186.02
25-00-000-5342	OFFICIALS/MEETING EXPENSES	200.32
25-00-000-5350	MAINTENANCE SERVICES	139.00
25-00-000-5351	REPAIRS - EQUIPMENT	1,240.00
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	528.19
25-00-000-5354	CLEANING SERVICE	3,103.22
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	3,020.86
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	1,581.88
25-00-000-5362	PHOTOGRAPHY	29.00
25-00-000-5368	MARKETING-DIGITAL	311.97

**Account Summary**

Account Number	Account Name	Payment Amount
25-00-000-5401	SUPPLIES-OFFICE	1,650.15
25-00-000-5404	COMPUTER PROGRAMS	287.25
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	336.00
25-00-000-5420	SUPPLIES - GENERAL	355.16
25-00-000-5422	SUPPLIES-UNIFORMS, BLDG STAFF	120.32
25-00-000-5451	SUPPLIES - BUILDING PARTS	451.49
25-00-000-5481	SUPPLIES-	119.94
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	5,720.00
25-00-000-5580	EQUIPMENT - GENERAL	870.39
25-00-000-5600	HEALTH INSURANCE PREMIUMS	12,876.13
25-00-000-5730	DUES/MEMBERSHIPS	705.00
25-00-000-5990	CONTINGENCY	9,350.84
25-25-315-5400	SUPPLIES-ADULT CERAMICS	1,592.85
25-25-401-5300	CONTRACTL-ELC 3YR	300.00
25-25-401-5400	SUPPLIES-ELC 3YR	96.52
25-25-402-5300	CONTRACTL-ELC 4YR	300.00
25-25-402-5400	SUPPLIES-ELC 4YR	244.51
25-25-403-5300	CONTRACTL-ELC 2YR	300.00
25-25-403-5400	SUPPLIES-ELC 2YR	345.19
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	128.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	166.50
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	41.97
25-25-428-5400	SUPPLIES-PRESCH w/ CARI & JON	9.97
25-25-429-5300	CONTRACTL-AMAZING MINDS	882.00
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	221.54
25-25-450-5300	CONTRACTL-READING ROOKIES PM	1,872.00
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	855.00
25-25-476-5300	CONTRACTL-GJK CAMPS	67,275.75
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	2,466.29
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	6,398.58
25-25-606-5400	SUPPLIES - SCHOOL DAY OFF	376.07
25-25-613-5300	CONTRACTL--PULSE	2,432.50
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	681.64
25-25-635-5300	CONTRACTL-AMAZING MIND	4,788.00
25-25-638-5300	CONTRACTL-PRESTO, IT'S MAGIC	82.50
25-25-639-5300	CONTRACTL-YOUTH YOGA	1,975.40
25-25-657-5300	CONTRACTL-YOUNG REMBRADT/ART	6,597.50
25-25-658-5400	SUPPLIES-YOUTH ART	171.01
25-25-659-5400	SUPPLIES-MIXED MEDIA	199.11
25-25-694-5300	CONTRACTL-LEGO-PLAYWELL	6,300.00
25-25-706-5300	CONTRACTL-SOCCER SHOTS	2,520.00
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	2,391.45
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	1,024.92
25-25-725-5300	CONTRACTL-KARATE CLASSES	9,929.93
25-25-752-5300	CONTRACTL-GAME ON!SPORTS 4 GIRLS	8,008.00
25-25-762-5300	CONTRACTL-LACROSSE	2,352.00
25-25-770-5300	CONTRACTL-YOUTH TENNIS	13,552.00
25-25-775-5300	CONTRACTL-ADULT TENNIS	7,383.60
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	1,647.39
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	181.50
25-25-791-5300	CONTRACTL-PICKLEBALL	1,663.20
25-25-794-5300	CONTRACTL-YOUTH PICKLEBALL	3,150.00
25-25-901-5300	CONTRACTL-WINTER CARNIVAL/WATTS	1,194.62
25-25-903-5300	CONTRACTL-SWEETHEART DANCE	740.00
25-25-913-5400	SUPPLIES-BOO BASH	664.15
25-25-943-5300	CONTRACTL-ITTY BITTY NEW YEARS	565.00
25-25-943-5400	SUPPLIES-ITTY BITTY NEW YEAR	417.03

**Account Summary**

Account Number	Account Name	Payment Amount
25-25-954-5300	CONTRACTL-WINTER SPEC EVENTS	600.00
25-25-954-5400	SUPPLIES-WINTER SPEC EVENTS	40.13
25-25-956-5400	SUPPLIES-GRAND OPENINGS	438.03
25-25-958-5400	SUPPLIES-HALLMARK HOLIDAY	881.15
25-26-000-5340	CONFERENCES AND TRAINING	2,710.75
25-26-000-5360	PRINTING/MARKETING/ADVERTISING	685.02
25-26-000-5385	FOOD SERVICE	5,084.00
25-26-000-5386	SERVICES-DAYCARE PROGRAM	1,800.00
25-26-000-5401	SUPPLIES-OFFICE	66.05
25-26-000-5403	DAYCARE PROGRAM SUPPLIES	989.86
25-26-000-5404	COMPUTER PGMS/APPS	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	3,487.67
25-26-000-5420	SUPPLIES - GENERAL	70.81
25-26-000-5430	SUPPLIES - FIRST AID	2,184.89
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	1,059.37
25-26-000-5600	HEALTH INSURANCE PREMIUMS	19,534.64
25-27-000-5210	DEDICATED TV/INTERNET	182.99
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	562.50
30-00-000-5589	ADA-RELATED FUND 69 CAPITAL/NSSRA	40,015.00
30-00-000-5750	NSSRA CONTRIBUTION	62,304.64
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	647.00
45-00-000-5587	SAFETY/SECURITY EQUIP	24,387.62
65-00-022-5510	COMMUNITY HALL AV SYSTEM	24,038.24
65-00-023-5505	WATTS PICKLEBALL COURTS	1,600.00
65-00-023-5507	GYM EQUIPMENT UPGRADES	22,894.00
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	5,678.27
69-00-000-5578	WATTS - Owner Items	137,513.11
69-00-000-5579	WATTS - Construction	849,578.00
<b>Grand Total:</b>		<b>1,754,368.22</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,754,368.22
<b>Grand Total:</b>	<b>1,754,368.22</b>

**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

## **IV. Discussion on Renovation of Racquet Courts**

**Information will be shared at the meeting.**

Glencoe Park District  
February 2024 Board Meeting

## **VI. Discussion on Beach Pass Model**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**FROM:** Lisa Sheppard, Executive Director and Bobby Collins, Director of Recreation & Facilities  
**SUBJECT:** Beach Pass/Daily Fee Model  
**DATE:** February 12, 2024

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Following discussions in November and December of 2023, the Board agreed with staffs' recommendation to postpone any changes to the beach pass model until we await the statistically valid community survey results.

The high-level community-wide survey results show that 76% of respondents support the existing model of only allowing pass holders and their guests access to the beach on weekends and holidays and access to the beach before noon on weekdays. This compares to 92% of pass holders surveyed as part of the annual beach pass holder survey.

## Community Survey Results

**As you may know, the Glencoe Beach is limited to season pass holders on weekday mornings, weekends, and on holidays during the summer. Do you oppose or support this policy?**

Support	76%
Oppose	24%

**The Glencoe Park District is assessing options for Glencoe Beach access for next summer. Please select the option you support most.**

Continue to allow only season pass holders beach access on weekday mornings, weekends, and on holidays, and non-pass holders can pay for admission to the beach all other days/times (the current policy)	59%
Allow access to all with season passes or paying admission fees during all operating hours	27%
Other suggestion*	14%

Given this strong community preference, we recommend maintaining the current beach pass model. Additionally, to further enhance the value of beach passes and ensure fiscal sustainability, we propose adjusting the daily fee structure to \$12 for residents and \$24 for non-residents, from \$10/20. This would make the break even for a pass purchase at three visits.

In our commitment to accessibility and inclusivity, we began exploring a partnership with the Explore More Illinois program, which you may already know as the 'museum pass.' This program is organized through the Secretary of State's office and is supported by most libraries in Illinois. This initiative would offer limited free daily passes to underserved communities, promoting broader access to our beautiful beach facilities.

# MEMORANDUM

Library users would utilize their library card to have limited free access to daily visit passes to Glencoe Beach. The program allows us to set limits on the number of passes per day, week, month, library, and person. The data can be tracked, but not to any individual person.

We recommend initiating a pilot program targeting 15-20 communities lacking access to similar beach facilities. This targeted approach will help us evaluate the program's impact on our operations and visits, ensuring we enhance access without compromising financial sustainability.

We believe this approach supports our community values and extends the joy of our natural resources to a broader audience. The District would also offer a physical family pass to our Illinois Legislators' offices, who could then make the pass available to their constituents.



# VII. Financial Report

Glencoe Park District  
February 2024 Board Meeting



# My G/L NEW Pooled Cash Report

Glencoe Park District  
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">10-00-000-1000</a>	CASH/INVESTMENTS	2,230,712.76	588,794.43	2,819,507.19	
<a href="#">25-00-000-1000</a>	CASH/INVESTMENTS	6,891,487.16	219,650.86	7,111,138.02	
<a href="#">30-00-000-1000</a>	CASH/INVESTMENTS	198,883.17	92,322.81	291,205.98	
<a href="#">35-00-000-1000</a>	CASH/INVESTMENTS	252,875.73	47,438.78	300,314.51	
<a href="#">36-00-000-1000</a>	CASH/INVESTMENTS	77,583.38	54,569.00	132,152.38	
<a href="#">40-00-000-1000</a>	CASH/INVESTMENTS	20,737.63	305,884.18	326,621.81	
<a href="#">45-00-000-1000</a>	CASH/INVESTMENTS	184,078.74	7,187.42	191,266.16	
<a href="#">50-00-000-1000</a>	CASH/INVESTMENTS	57,593.70	(15,877.66)	41,716.04	
<a href="#">55-00-000-1000</a>	CASH/INVESTMENTS	6,501.63	4,742.17	11,243.80	
<a href="#">65-00-000-1000</a>	CASH/INVESTMENTS	131,269.83	35,284.42	166,554.25	
<a href="#">67-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">69-00-000-1000</a>	CASH/INVESTMENTS	3,980,264.24	1,613,474.73	5,593,738.97	
<a href="#">70-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">75-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">80-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">90-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>14,031,987.97</u>	<u>2,953,471.14</u>	<u>16,985,459.11</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">99-00-000-1011</a>	OPERATING CORPORATE ACCOUNT	909,512.57	(183,004.18)	726,508.39	
<a href="#">99-00-000-1012</a>	OPERATING PR ACCOUNT	190,842.42	(186,198.34)	4,644.08	
<a href="#">99-00-000-1013</a>	IL FUNDS	4,182,444.13	1,527,645.14	5,710,089.27	
<a href="#">99-00-000-1014</a>	IPDLAF CDs	3,785,000.00	(950,000.00)	2,835,000.00	
<a href="#">99-00-000-1015</a>	IPDLAF MM	1,325,620.43	2,728,298.52	4,053,918.95	
<a href="#">99-00-000-1017</a>	PMA MM	3,638,937.44	16,360.98	3,655,298.42	
<a href="#">99-00-000-1018</a>	PMA 2020 BOND CDs	0.00	0.00	0.00	
<a href="#">99-00-000-1019</a>	PMA 2020 BONDS IPrime	0.00	0.00	0.00	
<a href="#">99-00-000-1021</a>	PMA - TREASURY	0.00	0.00	0.00	
<a href="#">99-00-000-1022</a>	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
<a href="#">99-00-000-1023</a>	IPDLAF - ILLINOIS TRUST TERM	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>14,032,356.99</u>	<u>2,953,102.12</u>	<u>16,985,459.11</u>	
<b>TOTAL CASH IN BANK</b>		<u>14,032,356.99</u>	<u>2,953,102.12</u>	<u>16,985,459.11</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-00-000-2400</a>	Due To Other Funds	14,031,987.97	2,953,471.14	16,985,459.11	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>14,031,987.97</u>	<u>2,953,471.14</u>	<u>16,985,459.11</u>	
Claim on Cash	16,985,459.11	Claim on Cash	16,985,459.11	Cash in Bank	16,985,459.11
Cash in Bank	16,985,459.11	Due To Other Funds	16,985,459.11	Due To Other Funds	16,985,459.11
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">10-00-000-2000</a>	VOUCHER PAYABLES	(505.02)	534.37	29.35	
<a href="#">25-00-000-2000</a>	VOUCHER PAYABLES	(414.00)	0.00	(414.00)	
<a href="#">30-00-000-2000</a>	VOUCHER PAYABLES	0.00	13,765.00	13,765.00	
<a href="#">35-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">36-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">40-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">45-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">50-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">55-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">65-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">67-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">69-00-000-2000</a>	VOUCHER PAYABLES	0.00	741,254.00	741,254.00	
<a href="#">70-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">75-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">80-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">90-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(919.02)</u>	<u>755,553.37</u>	<u>754,634.35</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-00-000-1410</a>	Due From Corporate Fund	505.02	(534.37)	(29.35)	
<a href="#">99-00-000-1425</a>	Due From Recreation Fund	414.00	0.00	414.00	
<a href="#">99-00-000-1430</a>	Due From Special Recreation Fund	0.00	(13,765.00)	(13,765.00)	
<a href="#">99-00-000-1435</a>	Due From IMRF Retirement Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1436</a>	Due From Social Security Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1440</a>	Due From Bond & Interest Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1445</a>	Due From Liability Insurance Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1450</a>	Due From Workers Comp Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1455</a>	Due From Audit Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1465</a>	Due From Capital Projects Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1467</a>	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1469</a>	Due From Master Plan Capital Projects	0.00	(741,254.00)	(741,254.00)	
<a href="#">99-00-000-1470</a>	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1475</a>	Due From Impact Fee Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1480</a>	Due From Gen L/T Debt	0.00	0.00	0.00	
<a href="#">99-00-000-1490</a>	Due From Gen Fixed Assets	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>919.02</u>	<u>(755,553.37)</u>	<u>(754,634.35)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-00-000-2000</a>	VOUCHERS PAYABLE	(919.02)	755,553.37	754,634.35	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(919.02)</u>	<u>755,553.37</u>	<u>754,634.35</u>	
AP Pending	754,634.35	AP Pending	754,634.35	Due From Other Funds	754,634.35
Due From Other Funds	754,634.35	Accounts Payable	754,634.35	Accounts Payable	754,634.35
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Glencoe Park District**  
**Monthly Cash/Investments Report**  
**December 2023**

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>November 2023</u>	<u>December 2023</u>
BMO Harris Bank Corporate Account	0.00%		\$ 1,203,611.97	\$ 954,902.92
BMO Harris Bank Payroll Account	0.00%		199,182.36	18,359.48
The Illinois Fund (Public Treasurers' Investment Pool)	5.46%		4,182,444.13	5,710,089.27
IPDLAF Certificates of Deposit:				
Financial Federal Savings Bank, TN	5.05%	12/26/2023	237,000.00	0.00
Cornerstone Bank, Nebraska, NE	4.90%	12/26/2023	238,000.00	0.00
T Bank, TX	5.06%	12/26/2023	237,000.00	0.00
High Plains Bank, OK	4.90%	12/26/2023	238,000.00	0.00
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	5.26%		1,325,620.43	4,053,918.95
PMA Financial/IPRIME Account	5.29%		3,638,937.44	3,655,298.42
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(302,439.34)	(242,109.93)
<b>Grand Total-Operating and Capital</b>			<b>\$14,032,356.99</b>	<b>\$16,985,459.11</b>

Glencoe Park District  
Monthly Financial Analysis  
December 2023

	As of 12/31/2020	As of 12/31/2021	As of 12/31/2022	As of 12/31/2023	As of 11/30/2023	Variance from Prior Month
<b>Recreation Department - Programs</b>						
Revenues	1,944,295	4,149,832	4,588,736	5,000,034	4,661,580	338,454
Wages	(348,254)	(499,465)	(637,382)	(693,259)	(631,588)	(61,671)
Contractual	(862,023)	(1,264,427)	(1,418,725)	(1,500,300)	(1,363,657)	(136,643)
Supplies	(49,537)	(112,124)	(150,094)	(184,365)	(173,384)	(10,981)
Excess (Deficiency) Rev over Exp	684,481	2,273,816	2,382,535	2,622,110	2,492,951	
<b>Children's Circle Department</b>						
Revenue	1,328,728	1,708,737	1,622,657	1,702,777	1,530,292	172,485
Expense	(1,032,836)	(1,174,802)	(1,198,931)	(1,549,525)	(1,327,668)	(221,857)
Excess (Deficiency) Rev over Exp	295,892	533,935	423,726	153,252	202,624	
<b>Fitness Department</b>						
Revenue	18,085	31,911	49,353	54,601	49,854	4,747
Expense	(26,622)	(31,703)	(44,302)	(47,353)	(40,798)	(6,555)
Excess (Deficiency) Rev over Exp	(8,537)	208	5,051	7,248	9,056	
<b>Beach Department</b>						
Revenue	254,658	551,018	386,684	349,891	350,101	(210)
Expense	(251,690)	(286,317)	(256,048)	(312,554)	(295,867)	(16,687)
Excess (Deficiency) Rev over Exp	2,968	264,701	130,636	37,337	54,234	
<b>Boating Department</b>						
Revenue	108,458	126,311	120,291	135,145	135,145	0
Expense	(116,472)	(158,501)	(136,242)	(172,575)	(163,727)	(8,848)
Excess (Deficiency) Rev over Exp	(8,014)	(32,190)	(15,951)	(37,430)	(28,582)	
<b>Beach/Boating Dept Total:</b>	<b>(5,046)</b>	<b>232,511</b>	<b>114,685</b>	<b>(93)</b>	<b>25,652</b>	
<b>Weinberg Department</b>						
Revenue	186,207	242,368	194,125	207,839	131,435	76,404
Expenses	(177,540)	(204,861)	(216,076)	(235,156)	(172,391)	(62,765)
Excess (Deficiency) Rev over Exp	8,667	37,507	(21,951)	(27,317)	(40,956)	
<b>G &amp; A (Administration)</b>						
Revenue (excl G&A Tfr)	26,740	29,703	0	0	0	0
Expense	(971,748)	(1,141,953)	(905,229)	(1,039,873)	(922,942)	(116,931)
Excess (Deficiency) Rev over Exp	(945,008)	(1,112,250)	(905,229)	(1,039,873)	(922,942)	
<b>Parks Department</b>						
Revenue	15,099	27,168	31,418	57,514	13,738	43,776
Expense	(820,939)	(1,253,556)	(1,192,433)	(1,228,769)	(1,053,515)	(175,254)
Excess (Deficiency) Rev over Exp	(805,840)	(1,226,388)	(1,161,015)	(1,171,255)	(1,039,777)	
<b>Rec-Admin/Takiff Department</b>						
Revenues	1,173,339	1,352,162	1,271,178	1,540,068	1,162,697	377,371
Expenses	(2,423,651)	(1,751,264)	(2,371,284)	(2,634,421)	(2,399,461)	(234,960)
Excess (Deficiency) Rev over Exp	(1,250,312)	(399,102)	(1,100,106)	(1,094,353)	(1,236,764)	
<b>Corporate-Admin</b>						
Revenues		2,238,154	2,065,051	2,813,415	2,041,886	771,529
Expenses		(482,242)	(1,472,500)	(1,279,167)	(1,236,250)	(42,917)
Excess (Deficiency) Rev over Exp		1,755,912	592,551	1,534,248	805,636	

(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.



# My G/L NEW Pooled Cash Report

Glencoe Park District  
For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">10-00-000-1000</a>	CASH/INVESTMENTS	2,819,507.19	(208,336.63)	2,611,170.56	
<a href="#">25-00-000-1000</a>	CASH/INVESTMENTS	7,111,138.02	(101,118.72)	7,010,019.30	
<a href="#">30-00-000-1000</a>	CASH/INVESTMENTS	291,205.98	(102,319.64)	188,886.34	
<a href="#">35-00-000-1000</a>	CASH/INVESTMENTS	300,314.51	(20,229.47)	280,085.04	
<a href="#">36-00-000-1000</a>	CASH/INVESTMENTS	132,152.38	(23,745.01)	108,407.37	
<a href="#">40-00-000-1000</a>	CASH/INVESTMENTS	326,621.81	1,074.46	327,696.27	
<a href="#">45-00-000-1000</a>	CASH/INVESTMENTS	191,266.16	(26,755.75)	164,510.41	
<a href="#">50-00-000-1000</a>	CASH/INVESTMENTS	41,716.04	137.23	41,853.27	
<a href="#">55-00-000-1000</a>	CASH/INVESTMENTS	11,243.80	0.00	11,243.80	
<a href="#">65-00-000-1000</a>	CASH/INVESTMENTS	166,554.25	(5,067.67)	161,486.58	
<a href="#">67-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">69-00-000-1000</a>	CASH/INVESTMENTS	5,593,738.97	(974,368.20)	4,619,370.77	
<a href="#">70-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">75-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">80-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<a href="#">90-00-000-1000</a>	CASH/INVESTMENTS	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>16,985,459.11</u>	<u>(1,460,729.40)</u>	<u>15,524,729.71</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">99-00-000-1011</a>	OPERATING CORPORATE ACCOUNT	726,508.39	(872,136.63)	(145,628.24)	
<a href="#">99-00-000-1012</a>	OPERATING PR ACCOUNT	4,644.08	(128.96)	4,515.12	
<a href="#">99-00-000-1013</a>	IL FUNDS	5,710,089.27	33,982.07	5,744,071.34	
<a href="#">99-00-000-1014</a>	IPDLAF CDs	2,835,000.00	1,421,000.00	4,256,000.00	
<a href="#">99-00-000-1015</a>	IPDLAF MM	4,053,918.95	(2,059,813.62)	1,994,105.33	
<a href="#">99-00-000-1017</a>	PMA MM	3,655,298.42	16,367.74	3,671,666.16	
<a href="#">99-00-000-1018</a>	PMA 2020 BOND CDs	0.00	0.00	0.00	
<a href="#">99-00-000-1019</a>	PMA 2020 BONDS IPrime	0.00	0.00	0.00	
<a href="#">99-00-000-1021</a>	PMA - TREASURY	0.00	0.00	0.00	
<a href="#">99-00-000-1022</a>	PMA 2020 BOND - TREASURY	0.00	0.00	0.00	
<a href="#">99-00-000-1023</a>	IPDLAF - ILLINOIS TRUST TERM	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>16,985,459.11</u>	<u>(1,460,729.40)</u>	<u>15,524,729.71</u>	
<b>TOTAL CASH IN BANK</b>		<u>16,985,459.11</u>	<u>(1,460,729.40)</u>	<u>15,524,729.71</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-00-000-2400</a>	Due To Other Funds	16,985,459.11	(1,460,729.40)	15,524,729.71	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>16,985,459.11</u>	<u>(1,460,729.40)</u>	<u>15,524,729.71</u>	
Claim on Cash	15,524,729.71	Claim on Cash	15,524,729.71	Cash in Bank	15,524,729.71
Cash in Bank	15,524,729.71	Due To Other Funds	15,524,729.71	Due To Other Funds	15,524,729.71
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">10-00-000-2000</a>	VOUCHER PAYABLES	29.35	(29.35)	0.00	
<a href="#">25-00-000-2000</a>	VOUCHER PAYABLES	(414.00)	0.00	(414.00)	
<a href="#">30-00-000-2000</a>	VOUCHER PAYABLES	13,765.00	(13,765.00)	0.00	
<a href="#">35-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">36-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">40-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">45-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">50-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">55-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">65-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">67-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">69-00-000-2000</a>	VOUCHER PAYABLES	741,254.00	(741,254.00)	0.00	
<a href="#">70-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">75-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">80-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<a href="#">90-00-000-2000</a>	VOUCHER PAYABLES	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>754,634.35</u>	<u>(755,048.35)</u>	<u>(414.00)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-00-000-1410</a>	Due From Corporate Fund	(29.35)	29.35	0.00	
<a href="#">99-00-000-1425</a>	Due From Recreation Fund	414.00	0.00	414.00	
<a href="#">99-00-000-1430</a>	Due From Special Recreation Fund	(13,765.00)	13,765.00	0.00	
<a href="#">99-00-000-1435</a>	Due From IMRF Retirement Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1436</a>	Due From Social Security Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1440</a>	Due From Bond & Interest Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1445</a>	Due From Liability Insurance Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1450</a>	Due From Workers Comp Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1455</a>	Due From Audit Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1465</a>	Due From Capital Projects Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1467</a>	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1469</a>	Due From Master Plan Capital Projects	(741,254.00)	741,254.00	0.00	
<a href="#">99-00-000-1470</a>	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1475</a>	Due From Impact Fee Fund	0.00	0.00	0.00	
<a href="#">99-00-000-1480</a>	Due From Gen L/T Debt	0.00	0.00	0.00	
<a href="#">99-00-000-1490</a>	Due From Gen Fixed Assets	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(754,634.35)</u>	<u>755,048.35</u>	<u>414.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-00-000-2000</a>	VOUCHERS PAYABLE	<u>754,634.35</u>	<u>(755,048.35)</u>	<u>(414.00)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>754,634.35</u>	<u>(755,048.35)</u>	<u>(414.00)</u>	
AP Pending	(414.00)	AP Pending	(414.00)	Due From Other Funds	(414.00)
Due From Other Funds	(414.00)	Accounts Payable	(414.00)	Accounts Payable	(414.00)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Glencoe Park District**  
**Monthly Cash/Investments Report**  
**January 2024**

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>December 2023</u>	<u>January 2024</u>
BMO Harris Bank Corporate Account	0.00%		\$ 954,902.92	\$ 380,385.88
BMO Harris Bank Payroll Account	0.00%		18,359.48	11,972.33
The Illinois Fund (Public Treasurers' Investment Pool)	5.46%		5,710,089.27	5,744,071.34
IPDLAF Certificates of Deposit:				
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
T Bank, TX	5.45%	1/15/2025	0.00	237,000.00
Bank Of China, NY	5.60%	1/15/2025	0.00	236,000.00
First State Bank of Dequeen, AR	5.15%	1/15/2025	0.00	237,000.00
West Pointe Bank, WI	5.20%	1/15/2025	0.00	237,000.00
Financial Federal Savings Bank, TN	5.30%	1/15/2025	0.00	237,000.00
Gbank, NV	5.45%	1/15/2025	0.00	237,000.00
Illinois Park District Liquid Asset Fund	5.26%		4,053,918.95	1,994,105.33
PMA Financial/IPRIME Account	5.29%		3,655,298.42	3,671,666.16
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(242,109.93)	(533,471.61)
<b>Grand Total-Operating and Capital</b>			<b>\$16,985,459.11</b>	<b>\$15,524,729.43</b>



Glencoe Park District  
Monthly Financial Analysis  
January 2024

	As of 1/31/2021	As of 1/31/2022	As of 1/31/2023	As of 1/31/2024	As of 12/31/2023	Variance from Prior Month
<b>Recreation Department - Programs</b>						
Revenues	2,199,294	4,283,573	4,833,710	5,186,622	5,000,034	186,588
Wages	(391,785)	(526,855)	(668,581)	(725,484)	(693,259)	(32,225)
Contractual	(892,396)	(1,278,785)	(1,496,886)	(1,654,424)	(1,500,300)	(154,124)
Supplies	(51,066)	(124,913)	(156,062)	(196,838)	(184,365)	(12,473)
Excess (Deficiency) Rev over Exp	864,047	2,353,020	2,512,181	2,609,876	2,622,110	
<b>Children's Circle Department</b>						
Revenue	1,483,245	1,858,396	1,795,519	1,882,635	1,702,777	179,858
Expense	(1,166,607)	(1,258,177)	(1,309,444)	(1,685,408)	(1,549,525)	(135,883)
Excess (Deficiency) Rev over Exp	316,638	600,219	486,075	197,227	153,252	
<b>Fitness Department</b>						
Revenue	20,586	35,454	56,746	60,168	54,601	5,567
Expense	(31,533)	(35,090)	(51,828)	(50,836)	(47,353)	(3,483)
Excess (Deficiency) Rev over Exp	(10,947)	364	4,918	9,332	7,248	
<b>Beach Department</b>						
Revenue	254,708	551,018	386,684	349,740	349,891	(151)
Expense	(265,236)	(299,624)	(273,772)	(325,208)	(312,554)	(12,654)
Excess (Deficiency) Rev over Exp	(10,528)	251,394	112,912	24,532	37,337	
<b>Boating Department</b>						
Revenue	108,458	126,311	120,579	135,145	135,145	0
Expense	(125,944)	(167,441)	(149,024)	(182,439)	(172,575)	(9,864)
Excess (Deficiency) Rev over Exp	(17,486)	(41,130)	(28,445)	(47,294)	(37,430)	
<b>Beach/Boating Dept Total:</b>	<b>(28,014)</b>	<b>210,264</b>	<b>84,467</b>	<b>(22,762)</b>	<b>(93)</b>	
<b>Weinberg Department</b>						
Revenue	247,679	266,934	231,204	232,719	207,839	24,880
Expenses	(222,474)	(241,668)	(262,411)	(270,195)	(235,156)	(35,039)
Excess (Deficiency) Rev over Exp	25,205	25,266	(31,207)	(37,476)	(27,317)	
<b>G &amp; A (Administration)</b>						
Revenue (excl G&A Tfr)	29,565	32,003	0	0	0	0
Expense	(1,082,172)	(1,210,611)	(993,769)	(1,138,050)	(1,039,873)	(98,177)
Excess (Deficiency) Rev over Exp	(1,052,607)	(1,178,608)	(993,769)	(1,138,050)	(1,039,873)	
<b>Parks Department</b>						
Revenue	15,099	27,224	55,648	72,008	57,514	14,494
Expense	(910,365)	(1,332,204)	(1,279,004)	(1,391,670)	(1,228,769)	(162,901)
Excess (Deficiency) Rev over Exp	(895,266)	(1,304,980)	(1,223,356)	(1,319,662)	(1,171,255)	
<b>Rec-Admin/Takiff Department</b>						
Revenues	1,191,085	1,359,021	1,529,027	1,597,764	1,540,068	57,696
Expenses	(2,601,568)	(1,928,360)	(2,585,170)	(2,826,100)	(2,634,421)	(191,679)
Excess (Deficiency) Rev over Exp	(1,410,483)	(569,339)	(1,056,143)	(1,228,336)	(1,094,353)	
<b>Corporate-Admin</b>						
Revenues		2,212,511	2,493,725	2,830,246	2,813,415	16,831
Expenses		(484,639)	(1,514,750)	(1,322,083)	(1,279,167)	(42,916)
Excess (Deficiency) Rev over Exp		1,727,872	978,975	1,508,163	1,534,248	

(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  
February 2024 Board Meeting

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

**2024 Conference summary**

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

Among the highlights was the "Innovation Oasis - Embracing AI for Next-Level Recreation" session, led by Vincent Davis. This session explored the cutting-edge applications of Artificial Intelligence (AI) in the recreation industry, offering insights into how AI can streamline operations, enhance user experiences, and drive innovation. Attendees were introduced to the potential of AI technologies, the benefits and challenges of implementing these technologies, and strategies for successful AI integration.

Reflecting on the conference, it's clear that the emphasis on technology, particularly AI, signals a significant shift towards more efficient, responsive, and personalized recreation services. The educational sessions provided a comprehensive overview of the latest trends and advancements, empowering attendees to harness these technologies for the betterment of their communities. As the team members return to their roles, they bring with them a wealth of knowledge, fresh perspectives, and a renewed enthusiasm for embracing innovation in recreation and facilities management.

Lisa Sheppard also finished up her term as IPRA Chair during conference where she presented/hosted the Annual Awards Luncheon with over 4,000 professionals and 50 legislators in attendance and the IPRA Annual Meeting with over 500 professionals in attendance (not bad for a 5:00p meeting on a Friday night).

**Agency Showcase**

At the IPRA/IAPD Soaring to New Heights Conference, we submitted four entries to the Agency Showcase (website, large format printing, short video format, and integrated photography). The Agency Showcase is a spirited competition spotlighting the brightest ideas exhibited by park, recreation, and conservation agencies. This competition is judged by marketing professionals outside the industry and recognizes Illinois agencies for their marketing and communication efforts, ranging from print to multimedia. The Glencoe Park District was awarded first place in the website category. The District also received third place in the short video format category for our Glencoe .500 Power Wheels ad. Ashley Martinez accepted the award on our behalf.

**Spring/Summer Brochure**

Our team is busy preparing the Spring/Summer Guide for publication in February. Fourteen team members are part of the production process, and together, they contributed 887 edits over the course of four drafts. The 48-page guide will be in mailboxes the week of February 26. Registration for spring and summer programs and beach pass sales will start on March 7 at 7:00 AM. Non-residents can register starting March 11. Spring registration typically involves fewer programs, as preschool activities usually span from January to May, and enrollment for camps is already in progress. More information on our marketing efforts can be found in Appendix A.

## **Administration**

The proposed FY2023/24 Budget-First Draft was completed and distributed to the Board of Park Commissioners in late January. It was discussed in detail at the February 6 Committee Meeting. Any necessary changes will be reflected in the Budget's Approval Draft which is tentatively scheduled to be approved at the Board meeting on March 19. After the required 30-day period for public inspection, the Budget and Appropriations Ordinance will then be approved at the Board meeting on April 16.

Early Learning Center, Kids Club, and GJK Preschool *pre*-registration (for next school year) was held January 8-31, and open registration began February 5. Registration for next school year's Early Learning Center Preschool is non-lottery, i.e.: first come, first served.

As we approach the end of the current fiscal year, staff has been busy preparing annual performance evaluations and setting goals on all full-time and part-time staff. Salary increases are based solely on merit, and will be effective March 1, 2024.

Yet another fiscal year end is right around the corner on February 29. As such, staff has begun to prepare the annual audit confirmation letters, as well as the many audit schedules required as part of the District's annual audit. Staff also met with partner, Jamie Wilkey, in January to discuss pre-audit planning. Closing journal entries will occur in early March. The auditors are scheduled for preliminary fieldwork on March 29 and final fieldwork the week of April 22.

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

## **Parks, Planning, and Maintenance**

The Parks and Maintenance Team has been taking advantage of the warm weather and completing a variety of projects including a split rail fence around the Duke Park train, porta-potty enclosure at Duke Park, wireless access point at the Takiff Playground, finished greenhouse pre-season tasks, and completed phase 1 of bluff restoration at Lakefront Park. In addition, the team is preparing for upcoming capital projects.

Fifty percent of the \$2.5 million PARC Grant was received and deposited. We expect to request final reimbursement after the final billing/closeout.

## **Recreation and Facilities**

The Recreation and Facility Team has been busy this season. Weinberg Family Recreation Center Ice Rink 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. Kids Club participants and families love the new space. Priority registration for the 2024-2025 school year was open for current families and Children's Circle Belugas from January 8-31. New family registration began Monday, February 5. Enrollment is strong with 17 new families already enrolled in addition to retaining more than 80% of families. Our Winter Days Off programs continue to have very strong enrollment and Spring Break Camp is currently at maximum enrollment for the staff available.

Meanwhile at Takiff, our Basketball House League has been in full swing for over a month now. Game days are held on Saturdays at Takiff Center and Central School. Practices for 3-6 grades are held at Takiff Center on Tuesdays and Thursdays while 1--2 grade clinics are held on Wednesdays. Summer camp 2024 enrollment continues to be extremely strong. Making the age/grade change and deposit options for Sun Fun, Camp Adventure, and Action Quest have paid off. Staff is busy with rehiring staff, booking field trips, and planning great activities for our campers this summer.

Children's Circle hosted a third Kid's Night Out on February 2. We had 50 children in attendance. On January 20, the Early Childhood Team hosted Messy Morning. We had nearly 300 people visit us to make a mess throughout the wing. Children enjoyed fly swatter painting, dirt digs, and shaving cream exploration. Our leadership team hosted information tables about ELC and preschool enrichments.

At the November Early Childhood Parent Advisory Committee meeting, parents suggested a survey regarding information they would have liked prior to joining our programming. The survey went out in December and we received many responses that we are now turning into a sharable document for new families.

Due to dangerously cold weather, Subzero Shenanigans was postponed from Martin Luther King Day to President's Day on February 19. We were able to move all activities and reservations. Blackhawk's Skate Night also saw very cold temperatures, but didn't stop families who still came out as we gave away Blackhawk's prizes including a Bedard jersey donated by one of our community partners. We lent facility space to Glencoe Youth Services to run their first Lego tournament. We are also partnering with them for an upcoming Video Game Night in Community Hall as well as Teen Glow Egg Hunt. We have several community partners for upcoming events including NSSRA, GJHP, GYS, and the Glencoe Public Library.

More information on recreation programs and facilities can be found in Appendix B

### **IPRA/IAPD Distinguished Accreditation**

We are starting the process for re-accreditation this year. Each accreditation period lasts for five years. The team will be reviewing all manuals and processes to ensure they meet the high standards of accreditation. The Board will be reviewing and approving many of these manuals throughout the year.

The goal of the Illinois Distinguished Accreditation program is to improve the delivery of recreation services to the residents of Illinois through a voluntary comprehensive evaluation process. The desired result is to improve the quality of life for Illinois residents and to recognize those agencies that provide this quality service.

### **Benefits**

Successful completion of the Distinguished Park and Recreation Accreditation process has the following benefits:

- Agency
  - Recognition that the recreation agency provides exceptional park and recreation services to their community
  - Self-evaluation through the application and review process
  - Increased operational efficiency and effectiveness
  - Opportunity for updating and clarification of policies and procedures
  - Provides professional standards for both internal & external comparisons
  - Enhances credibility within the community which increases the probability of passing a referendum
- Community
  - Improve quality of life for community through delivery of exceptional park and recreation services
  - Meet professional standards for facilities and services
  - Acknowledged as employing qualified professionals
  - Recognized as a leader in the State of Illinois in the field of parks and recreation

- Perceived as having quality programs and services
- Staff
  - Recognizes that the recreation agency provides exceptional Park and Recreation services to their community
  - Raises credibility to an even higher level for achieving Distinguished Accreditation
  - Receives public commendation for doing a good job
  - Educates all staff involved
  - Provides opportunity for self-evaluation of performance compared to established standards
  - Promotes and encourages teamwork and team building
  - Reinforces that nothing significant is ever accomplished without significant effort
  - Increases pride and morale
  - Provides opportunity for updating and clarification of policies and procedures
  - Requires and stresses staff training
- Board
  - Acknowledges elected officials as effective and efficient guardians of the public interest in parks and recreation, and of the public resources provided for recreation opportunities
  - Gains confidence in ability of board, staff, and agency to provide exceptional park and recreation services
  - Forces the board to address policy issues in an established timetable

In order to be approved for accreditation, we will have a panel of park district professionals and board members review all aspects of our District. We anticipate this taking place in the fall.

### **The Wohl Family**

Adam Wohl will be commencing his parental leave in mid-February and is expected to return in mid-April. This period marks a significant moment for Adam and his family as they welcome a new addition. We extend our heartfelt wishes to Adam and his family during this special time, hoping it brings them joy, bonding, and memorable moments. The team looks forward to his return and hearing all about his new adventures as a family of five. Wishing them all the best as they embark on this wonderful journey together.

Submitted by:  
 Lisa Sheppard, CPRP  
 Executive Director

## Marketing/Communications Report

Submitted by: Erin Classen, Superintendent of Marketing and Communications

### Online Communication

We had 60,927 page views in January, which is similar to last year (60,803 in 2023). Our most popular pages for the month are primarily related to registration, Weinberg Family Recreation Center, and the event calendar.



Ashley accepted the Agency Showcase award on our behalf



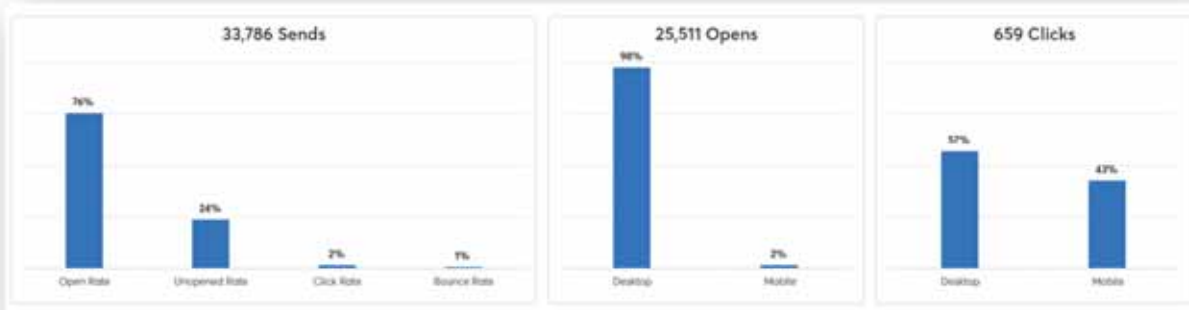
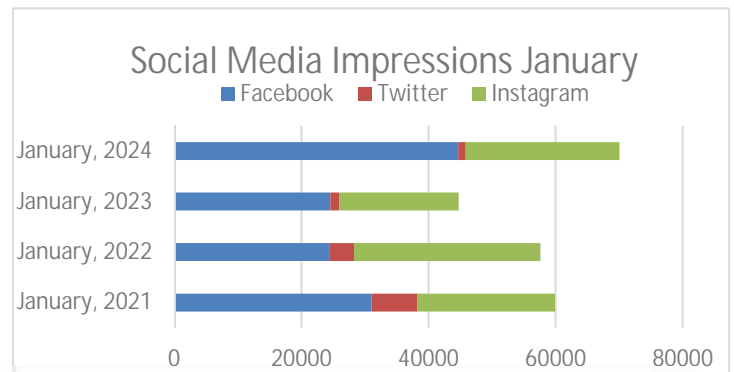
Our most popular Instagram post in January

### Email Marketing

We sent 16 email blasts to 33,786 email addresses in January. 76% or 25,511 people opened the emails, with a 2% click rate. The open rate is down -4% with the previous 30 days and 33% above the industry average.

### Social Media

We have 7,643 social media followers and earned 74,358 social media impressions in the month of January.



Email Marketing Statistics for January

## Recreation and Facilities Department Report

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

### Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
1/15/24	Subzero Shenanigans	Postponed to 2/19/24
1/19/24	Blackhawks Skate Night	49
1/20/24	GYS Lego Tournament	40+
2/9/24	Sweetheart Dance at NSSRA	182
<b>UPCOMING</b>		
2/16/24	Glow Skate	N/A
2/19/24	Subzero Shenanigans	N/A
2/23/24	GJHP Skate Night	N/A
3/2/24	Portable Planetarium with Glencoe Public Library	N/A

### Early Childhood: Jess Stockl and Savannah Martin

The Early Learning Center held priority registration in January for the 2024/25 school year. Registration opened to the public on February 5. School year 2024/25 numbers represent priority registration only. We are continuing to work with the marketing team in an effort to increase enrollment.

<b>E.L.C. Enrollment</b> As of 2/1	<b>2024/25</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>
Little Waddlers	1	10	8	-	-
ELC 2s	3	18	12	16	10
ELC 3s	6	8	13	16	11
ELC 4s	4	14	18 (3 waitlisted)	18	14
Kindergarten Readiness	12	11	14	19	11
<b>Total</b>	<b>25</b>	<b>61</b>	<b>65</b>	<b>69</b>	<b>46</b>

<b>Children's Circle Enrollment</b> As of 2/7	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>
Jellyfish (6 weeks to 15 months)	10	10	10	10
Frogs (15 months to 2 years old)*	10	13	14	12
Turtles (18 months-youngers 2s)*	15	15	15	13
Starfish (older 2s)	16	15	15	16
Dolphins (3s)	20	20	19	19
Belugas (4s)	20	20	21	21
<b>Total</b>	<b>91</b>	<b>93</b>	<b>94</b>	<b>91</b>

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



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

Youth/Teen Camps As of 2/7	Enrollment			Projected Revenue		
	2024	2023	2022	2024	2023	2022
Sun Fun	130	130	95	\$282,541	\$261,593	\$176,293
Camp Adventure	79	38	33	\$167,699	\$70,631	\$59,550
Action Quest	158	42	24	\$182,915	\$44,118	\$26,608
Youth CIT – Full Day	30	9	13	\$31,032	\$9,943	\$9,105
Summer's End	64	40	18	\$27,300	\$16,210	\$4,860
Game On! Sport Camp – Girls*	307	66	96	\$200,480	\$146,518	\$128,116
Aquatics & Sailing	129	114	100	\$133,096	\$123,532	\$102,172
Aquatics & Sailing CIT	10	5	-	\$9,700	\$5,125	-
<b>Total</b>	<b>907</b>	<b>444</b>	<b>379</b>	<b>\$1,034,763</b>	<b>\$677,670</b>	<b>\$506,704</b>

\*Game On! Registration began in October this year. Participants are also allowed to enroll in one-week increments for 2024 which altered the total non-unique enrollment.

Glencoe House Basketball As of 2/6	Enrollment			Revenue		
	2024	2023	2022	2024	2023	2022
Girls House Grades 1-6	66	90	81	\$17,977	\$24,464	\$23,299
Boys House Grades 1-6	131	142	144	\$36,839	\$37,138	\$41,632
<b>Total</b>	<b>197</b>	<b>232</b>	<b>225</b>	<b>\$54,816</b>	<b>\$61,602</b>	<b>\$64,931</b>

School Day Off Care As of 2/6	Enrollment			Revenue			# of Dates		
	2024	2023	2022	2024	2023	2022	2024	2023	2022
Winter Break Camp	84	80	62	\$23,024	\$22,028	\$17,200	8	8	8
Winter 2024	85	65	75	\$6,016	\$4,600	\$5,082	3	2	3
Spring Break Camp	20	17	0	\$7,305	\$6,105	0	5	5	5
<b>Total</b>	<b>189</b>	<b>162</b>	<b>137</b>	<b>\$36,345</b>	<b>\$32,733</b>	<b>\$22,282</b>	<b>16</b>	<b>15</b>	<b>16</b>

Kids Club As of 2/6	Enrollment			Projected Revenue		
	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23
AM Kids Club	15	20	18	\$43,821	\$52,029	\$44,616
PM Kids Club	69	66	55	\$379,881	\$352,172	\$259,234
<b>Total</b>	<b>84</b>	<b>86</b>	<b>73</b>	<b>\$423,702</b>	<b>\$404,262</b>	<b>\$303,850</b>

Table reflects projected revenue with current enrollment

**Glencoe 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.

<b>Fitness Center Memberships</b> As of 1/31	<b>2024</b>	<b>2023</b>	<b>2022</b>
Individual Member	94	94	67
Senior Member	42	40	34
Student Member	15	21	30
Short-Term Member	16	39	23
<b>Total Members</b>	<b>167</b>	<b>194</b>	<b>154</b>

<b>Fitness Center Revenue</b> As of 1/31	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
March	\$4,424	\$3,833	\$2,165
April	\$3,836	\$4,462	\$2,647
May	\$5,530	\$5,972	\$2,569
June	\$4,291	\$4,161	\$2,857
July	\$4,647	\$3,701	\$2,593
August	\$3,844	\$4,004	\$3,144
September	\$4,217	\$3,724	\$3,289
October	\$4,816	\$4,180	\$3,443
November	\$4,763	\$4,500	\$3,426
December	\$3,617	\$5,272	\$4,319
January	\$5,006	\$5,703	\$3,543
<b>Total</b>	<b>\$48,991</b>	<b>\$49,512</b>	<b>\$33,995</b>

### Takiff Center

Rentals continue to be very strong. 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 continues to contribute to a larger than normal increase in rental revenue for Takiff Center.

<b>Takiff Center Rentals</b> As of 1/31	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
Revenue	\$101,622*	\$67,642	\$48,873

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

### Weinberg Family Recreation Center

<b>Ice Rink Pass Sales</b> As of 2/6	<b>2023-24</b>		<b>2022-23</b>		<b>2021-22</b>	
	<b># Passes</b>	<b>Fees</b>	<b># Passes</b>	<b>Fees</b>	<b># Passes</b>	<b>Fees</b>
All Access Pass	1,413	\$117,501	1,434	\$103,860	1,851	\$133,860
Guest Pass	204	\$10,233	146	\$8,175	255	\$20,025
<b>Total</b>	<b>1,617</b>	<b>\$127,734</b>	<b>1,580</b>	<b>\$112,035</b>	<b>2,106</b>	<b>\$153,885</b>

Skating Classes As of 2/6	2023-24		2022-23		2021-22	
	Enrolled	Fees	Enrolled	Fees	Enrolled	Fees
Tot Learn to Skate	119	\$14,384	132	\$14,717	161	\$19,236
USFS Skating	116	\$14,678	148	\$17,762	182	\$21,919
Minor Hawks	21	\$2,485	37	\$4,611	39	\$5,017
Winter Break	42	\$3,816	45	\$3,863	59	\$4,807
<b>Total</b>	<b>298</b>	<b>\$35,363</b>	<b>362</b>	<b>\$40,953</b>	<b>441</b>	<b>\$50,979</b>

*\*In 2023-24, we are only offering Minor Hawks on Saturdays due to staffing limitations.*

Ice Rink Rentals As of 2/6	2023-24	2022-23	2021-22
Hockey Rentals	\$61,347	\$62,761	\$57,473
Party/Room Rentals	\$25,527	\$19,176	\$21,595
<b>Totals</b>	<b>\$86,874</b>	<b>\$81,937</b>	<b>\$79,068</b>



# Comprehensive Plan Process

## Project Progress Report



### Phase 1: Master Plan Development

TASK	PROGRESS NOTES	% COMPLETE
Project Branding/Website	Complete	100%
Bi weekly Staff Check in Meetings	Ongoing	70%
1.1 Staff and Board Engagement <b>Staff and Board Planning &amp; Input Workshops</b>	Staff & Board Work Session I - April 12-14; Board Work Session II - May 16	75%
1.1 Staff and Board Engagement <b>Staff Focus Groups</b>	April 12-14	100%
1.1 Staff and Board Engagement <b>Staff Interviews</b>	April 12-14	100%
1.1 Staff and Board Engagement <b>Board Update Meetings</b>	Ongoing; Board check in/update 9/20; next update scheduled for 3/5	35%
1.2 Community Engagement <b>Key Stakeholder Meetings</b>	Completed Sept 19-20	100%
1.2 Community Engagement <b>Public Workshops &amp; Open Houses</b>	Public workshop I - Sept 20; Open House scheduled for 3/6	50%
1.2 Community Engagement <b>Virtual Community Engagement Room</b>	Public workshop I - Sept 20; Public Open House scheduled for 3/6	50%
1.2 Community Engagement <b>Community Questionnaires &amp; Surveys</b>	Questionnaire/survey #1 - released during public workshop I - Sept 20	100%
1.3 Community Engagement <b>Community needs assessment statistically valid survey</b>	Survey topical outline completed; draft outline and questions to project team early October; distribution week of November 27th; in progress	60%
1.4 Community/District Conditions Analyses <b>Planning Area Tour &amp; Site Visits - Assessments</b>	Site visits started in June; park/site assessments in progress - Upland Design	85%
1.4 Community/District Conditions Analyses <b>Demographic Analysis</b>	In process	40%
1.4 Community/District Conditions Analyses <b>Trends Analysis</b>	In process	40%
1.4 Community/District Conditions Analyses <b>Recreation Programs/Service Analysis</b>	Initial meeting held with Bobby, Adam and Lisa; materials sent; possible delay due to interest in cost of service work; Staff service analysis workshop scheduled for 3/5-6 site visit	0%
1.4 Community/District Conditions Analyses <b>Partnerships &amp; Agreements Analysis</b>	Initial meetings with Bobby, Adam and Lisa; materials sent	0%
1.4 Community/District Conditions Analyses <b>Administrative Procedures Analysis</b>	Initial meetings with John and Lisa; follow up meeting scheduled with Lisa and John to discuss cost of service analysis; Staff work session scheduled for 3/5-6 site visit to inform the Admin Analysis	0%

1.4 Community/District Conditions Analyses <b>Financial Analysis</b>	To be scheduled; initial meetings with John and Lisa; Cost of Service analysis (financial analysis ) to begin March (after 2/28/23)	10%
1.4 Community/District Conditions Analyses <b>Glencoe Beach Analysis</b>	Site analysis work started in June; met with project team on 11/21 to review findings, etc.; Baird to provide two cross sections plan options for consideration and presentation on 3/6 at Public Open House	70%
1.4 Community/District Conditions Analyses <b>Risk Assessment</b>	Report and exec summary submitted	100%
<b>1.5 Master Plan Development</b>		0%

**Phase 2: Strategic Plan Development**

TASK	PROGRESS NOTES	% COMPLETE
<b>2.1 Implementation Plan</b> ranking and prioritizing needs, expectations, and opportunities and designing action		0%

**IX. Action Item A:  
Approval of Approval of Resolution No. 960  
for the commitment of \$800,000 of the  
Corporate Fund Balance and \$1,200,000 of  
the Recreation Fund Balance for future  
Capital Projects of the Glencoe Park District**

Glencoe Park District  
February 2024 Board Meeting

**GLENCOE PARK DISTRICT  
RESOLUTION No. 960**

**A RESOLUTION FOR THE COMMITMENT OF \$800,000 OF THE CORPORATE  
FUND BALANCE AND \$1,200,000 OF THE RECREATION FUND BALANCE  
FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT**

**WHEREAS**, the Board of Park Commissioners (the “*Board*”) of the Glencoe Park District, has a Fund Balance Policy which was adopted by the Board in December 2011 and amended in August 2012 and again in February 2017;

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

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

**NOW, THEREFORE**, Be It and It is Hereby Ordained by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois that

**Section 1:** In the current Fiscal Year 2023/2024, the Park District will commit an amount of \$800,000 in the Corporate Fund and an additional \$1,200,000 in the Recreation Fund as “committed fund balance” to be used specifically for “Future Capital Projects of the District” as specifically outlined in the Master Plan.

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

Adopted by roll call vote on February 20, 2024 as follows:

AYES:  
NAYS:  
ABSENT:  
ABSTAIN:

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Michael Covey, Treasurer  
Board of Park Commissioners

ATTEST:

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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. 960:

**A RESOLUTION FOR THE COMMITMENT OF \$800,000 OF THE CORPORATE FUND BALANCE AND \$1,200,000 OF THE RECREATION FUND BALANCE FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00pm on the 20<sup>th</sup> day of February 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 20<sup>th</sup> day of February 2024.

---

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

[SEAL]



**IX. Action Item B:  
Approval of Midwest Field Solutions  
proposal for ballfield restoration work at  
Watts Park in the amount of \$30,875**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**CC:** Lisa Sheppard, Executive Director  
**FROM:** Kyle Kuhs, Director of Parks and Planning  
**SUBJECT:** Midwest Field Solutions Ballfield Restoration Proposal  
**DATE:** February 12, 2024

---

At the December 2023 Committee of the Whole meeting, staff reviewed proposed Fund 69 projects for fiscal year 2024-2025. One of these projects was restoration work for the Watts ballfield.

Watts ballfield has several years left before a larger renovation project will be necessary; however, the playing surface needs a reset to remove lips, rebuild the pitcher's mound and home plate areas, regrade the infield clay, and re-sod the infield turf.

Midwest Field Solutions specializes in this type of work and has completed major projects at other park districts, universities, high schools, and private entities. They are also members of the TIPS cooperative purchasing program which has already publicly bid out these services. Midwest's proposal for this work is \$30,875 after the 5% TIPS discount. The total budget for this work is \$31,000.

Staff will be looking to line this work up immediately after the GBA spring season ends so the sod can fully establish and be ready for play at the start of their fall season. It is worth noting that we have a proposal for West Park as well, but will wait on advancing any major work there until more direction is given regarding a potential larger project (OSLAD Grant) in calendar year 2025. Staff will still make modest preseason repairs at all fields this year including West Park.

**Recommendation:**

Approve the acceptance of Midwest Field Solutions' proposal for ballfield restoration work at Watts Park in the amount of \$30,875.

**Attachments:**

Midwest Field Solutions Proposal  
References



**GLENCOE PARK DISTRICT**  
**WATTS FIELD REPAIRS**

**MISSION**

At Midwest Field Solutions, we build and revitalize athletic field infrastructure with an emphasis on safety, playability, and customized solutions to ensure a better foundation for your athlete's development.

**CHRIS NIELSEN**

Business Development



# Proposal – Acceptance

February 12, 2024

## Watts Park


692 Greenwood Ave  
Glencoe, IL 60022

Repairs to Baseball Field	Cost:
<p><i>*Park District staff responsible for watering</i>  <i>*Irrigation heads to be marked out by park district staff and irrigation shut off during time of construction</i>  <i>*Irrigation repairs will be billed separately at time and materials</i>  <i>*Pricing reflects all work being accepted – proposal may be modified per owner request</i></p>	
<p><b>1. Full Infield Sod Regrade</b></p> <ul style="list-style-type: none"> <li>○ Till existing infield sod approx. 2900 sq ft</li> <li>○ Add pulverized topsoil as needed to ensure proper grade</li> <li>○ Regrade worked areas, amend soil as needed</li> <li>○ Add pitching lane with approval from Park District</li> <li>○ Upon establishing new grades, install Kentucky Blue big roll sod</li> </ul>	\$8250.00
<p><b>2. Clay Skin Repairs</b></p> <ul style="list-style-type: none"> <li>○ Scarify existing clay skin areas</li> <li>○ Install up to 50 tons of Triple Play infield mix</li> <li>○ Sod cut out perimeter of clay skin approx. 5ft. into outfield to eliminate lip</li> <li>○ Regrade and bring clay skin to 65' perimeter arc dimension from 48' rubber</li> <li>○ Incorporate into basepaths and extended perimeter arc</li> <li>○ Re grade to allow water to shed off skin</li> <li>○ Finish grade and condition with 2 pallets of MVP Conditioner</li> </ul>	\$13750.00
<p><b>3. Mound and Homeplate Repairs</b></p> <p><i>*Mound built to Park District Preference for 3 rubbers</i></p> <ul style="list-style-type: none"> <li>○ Scarify existing areas</li> <li>○ Build up mounds to spec. with 5-Star bagged mound clay</li> <li>○ Install 5-Star bagged mound clay in batter's and catcher's areas</li> <li>○ Install (3) sets of anchored pitching rubbers with sleeves</li> <li>○ Compact and finish grade</li> </ul>	\$7500.00
<p><b>4. Baseball Field Alignment</b></p> <ul style="list-style-type: none"> <li>○ Establish correct homeplate, pitching rubber and base anchor dimensions</li> <li>○ Install (3) new base anchors, new home plate</li> <li>○ Provide (1) set of bases</li> <li>○ Add baseplugs to all anchors</li> </ul>	\$3000.00
<p><b>5. Edging</b></p> <ul style="list-style-type: none"> <li>○ Machine edge all grass to clay areas</li> <li>○ Remove all debris, compact edges</li> </ul>	\$N/C if all line items accepted



This contract is for completing the job as described above.  
 This contract is valid for 30 days.  
 All work is to be completed weather permitting.  
 It is based on Midwest Field Solutions' (MFS') evaluation and does not include material increases or additional labor and materials which may be required, should unforeseen problems or adverse conditions arise after work has started.  
 All employees can be paid at prevailing wage.  
 Deposit required upon approval of contract before work will commence.  
 This contract is based on the assumption that the job site is built according to normal construction standards - in the event any unforeseen circumstances or conditions should exist, there may be delayed lead times and/or additional charges to complete work. Any accessibility restraints and/or material staging requirements may incur additional fuel and labor surcharges. This proposal reflects material and labor estimates at date of proposal.  
 Site meeting consultations must be schedule in advance.  
 MFS' production schedule is based upon signed contract agreements with required deposit in the order received. It is the customer's responsibility at the time of contract execution to ensure MFS' production lead times meet customer's project deadline expectations.  
 MFS is not liable for unavoidable dust/silt, noise, exhaust, fumes, vapor, and material staging associated with this project.  
 If it is necessary for MFS to work on/access a neighboring property, it is assumed customer has obtained permission and it has been granted.  
 If the city, village, or local municipality requires additional work that is not covered under our scope of work on the contract, customer understands there may be additional charges.  
 MFS reserves the right to cancel contract, restore jobsite, and refund deposit if unknown factors or conditions are discovered over course of installation.  
 This contract is based upon input from the customer, it is possible there may be additional issues on this jobsite that are not included in the scope of work quoted herein.  
 MFS will be allowed to reference this contract/jobsite, customer branding/logos, and have the ability to take photographs/video recordings in use for promotional purposes.  
 No action may be maintained against MFS for an amount greater than the amount paid to MFS under this agreement.  
 Contract is subject to the approval of the president of Midwest Field Solutions.  
 Customer will be billed upon completion with a due date within 10 business days.  
 Any payments past due 30 days subject to 5% interest in addition to collections cost and attorney fees.

<b>TOTAL</b>	<b>\$32500.00</b>
Discount with TIPs Co-Op pricing 5%	<b>\$1625.00</b>
Due upon Completion	<b>\$30875.00</b>

<b>By:</b>	<b>Chris Nielsen</b>		<b>Date:</b>	<b>02/12/2024</b>
<b>Accepted By:</b>			<b>Date:</b>	

[www.midwestfieldsolutions.com](http://www.midwestfieldsolutions.com)



**MIDWEST FIELD SOLUTIONS****REFERENCE FORM**

<b>Customer Entity Name</b>	<b>Customer Contact Name</b>	<b>Valid Contact Email</b>	<b>Valid Contact Phone</b>
Providence Catholic High School	Mark Smith	<a href="mailto:msmith@providencethecatholic.org">msmith@providencethecatholic.org</a>	(815)530-2126
Crystal Lake Park District	Claire Naughton	<a href="mailto:cnaughton@crystallakeparks.org">cnaughton@crystallakeparks.org</a>	(815)347-0469
Concordia University Chicago	Kolin Conner	<a href="mailto:kolin.conner@cuchicago.edu">kolin.conner@cuchicago.edu</a>	(317)439-1909
Elk Grove Park District	Joe Brown	<a href="mailto:jbrown@elkgroveparks.org">jbrown@elkgroveparks.org</a>	(847)344-6952

**IX. Action Item C:  
Approval of the purchase of one Ford Super  
Duty F-250 through National Auto Fleet  
Group under Sourcewell Contract 091521-  
NAF in an amount not to exceed \$57,000**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**CC:** Lisa Sheppard, Executive Director  
**FROM:** Kyle Kuhs, Director of Parks and Planning  
**SUBJECT:** Ford F-250 Purchase  
**DATE:** February 13, 2024

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At the December 2023 Committee of the Whole meeting, staff reviewed Fund 65 projects that were being carried over into fiscal year 2024-2025. One of these projects was the purchase of a new Ford Super Duty F250 to replace a 2002 Chevy 2500. Staff was unable to solicit any responsible bidders in July 2023 and subsequently investigated alternative routes for procurement.

After discussions with neighboring districts, staff determined the best approach for securing a truck with our necessary specifications was through National Auto Fleet Group who sources fleet vehicles nationwide under the Sourcwell contract which has already been competitively bid.

The total cost of the truck quoted on January 2, 2024 was \$52,319.76. While staff expects this price to be held at the time of purchase, we are recommending the Board approve the purchase price at a higher (10%) amount in the case of an escalation in cost or delay in delivery.

The total budget allocated for this truck is \$70,000. The additional \$13,000 will be used for upfitting the truck with necessary accessories such as a plow package, liftgate, bedliner, and strobe lights.

**Recommendation:**

Approve the purchase of one (1) Ford Super Duty F-250 through National Auto Fleet Group under Sourcwell Contract 091521-NAF in an amount not to exceed \$57,000.

**Attachment:**

National Auto Fleet Group Quote Sheet





# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
490 Auto Center Drive, Watsonville, CA 95076  
(855) 289-6572 • (831) 480-8497 Fax  
Fleet@NationalAutoFleetGroup.com

1/2/2024

Quote ID: 36921

Order Cut Off Date: TBA

*2nd to 3rd  
quarter  
check back  
in February*

Jared Barchenger  
Glencoe Park District  
Parks

999 Greenbay Road  
Glencoe, Illinois, 60022

Dear Jared Barchenger,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box 142" WB, )** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$54,440.00	\$52,319.76	3.895 %	\$2,120.24
Additional Key(s)		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$52,319.76		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
Account Manager  
Email: Fleet@NationalAutoFleetGroup.com  
Office: (855) 289-6572  
Fax: (831) 480-8497



**GMC**

## Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### Additional Resources

Learn how to track your vehicle: [www.NAFGETA.com](http://www.NAFGETA.com)

Use the upfitter of your choice: [www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status: [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

For general questions or assistance please contact our main office at:

**1-855-289-6572**

## Vehicle Configuration Options

ENGINE	
Code	Description
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)
WHEELS	
Code	Description
64A	Wheels: 17" Argent Painted Steel, (STD)
TIRES	
Code	Description
TBM	Tires: LT245/75Rx17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	Description
W6	Green Gem
SEAT TYPE	
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X3E	Electronic-Locking w/3.73 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
473	Snow Plow Prep Package, -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details
86M	Dual 68 AH/65 AGM Batteries
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp
61S	Front Splash Guards/Mud Flaps (Pre-Installed)

62S	Rear Splash Guards/Mud Flaps (Pre-Installed)
18B	Platform Running Boards
592	LED Roof Clearance Lights
91G	Amber-Wht 360 Deg LED Warn Strobes (Pre-Installed), -inc: dual beacon
76C	Exterior Backup Alarm (Pre-Installed)
61N	Front & Rear Wheel Well Liners (Pre-Installed)
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts
66S	Upfitter Switches (6), -inc: Located in overhead console
18A	Ford Pro Upfit Integration System, -inc: programmable and connected upfit integration system, Recommended for snowplows, box delete (66D) and trucks that will utilize upfit aftermarket equipment
<b>OPTION PACKAGE</b>	
<b>Code</b>	<b>Description</b>
600A	Order Code 600A

# 2024 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

## WINDOW STICKER

2024 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

CODE	MODEL	MSRP
F2B	2024 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB	\$47,760.00
<b>OPTIONS</b>		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)	\$0.00
64A	Wheels: 17" Argent Painted Steel, (STD)	\$0.00
TBM	Tires: LT245/75Rx17E BSW A/T, -inc: Spare may not be the same as road tire	\$165.00
W6	Green Gem	\$660.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
473	Snow Plow Prep Package, -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
86M	Dual 68 AH/65 AGM Batteries	\$210.00
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	\$0.00
18B	Platform Running Boards	\$320.00
592	LED Roof Clearance Lights	\$95.00
91G	Amber-Wht 360 Deg LED Warn Strobes (Pre-Installed), -inc: dual beacon	\$650.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00
66S	Upfitter Switches (6), -inc: Located in overhead console	\$165.00
18A	Ford Pro Upfit Integration System, -inc: programmable and connected upfit integration system, Recommended for snowplows, box delete (66D) and trucks that will utilize upfit aftermarket equipment	\$400.00
600A	Order Code 600A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$52,445.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
<b>TOTAL PRICE</b>	<b>\$54,440.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

### Notes


## Standard Equipment

### MECHANICAL

Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)
Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)

### EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)

### GVWR

GVWR: 10,000 lb Payload Package
---------------------------------

### ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
160 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3814# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Regular Box Style
Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 5G Mobile Hotspot Internet Access
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar



Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

**IX. Action Item D:  
Approval and authorization for the Executive  
Director to sign an electricity contract  
through NIMEC for electricity services in a  
contract length not to exceed 36 months**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**CC:** Lisa Sheppard, Executive Director  
**FROM:** Kyle Kuhs, Director of Parks and Planning  
**SUBJECT:** NIMEC Electricity Group Bid  
**DATE:** February 5, 2024

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At the February 10, 2023 regular Board meeting, the Board authorized staff to enter into a 12-month electricity contract through Northern Illinois Municipal Electricity Cooperative (NIMEC). That 12-month contract will be ending in May. NIMEC's annual group bid will be held on Wednesday, March 6, 2024 after which the District can elect to enter into a 12-, 24-, or 36-month contract. This group bid allows NIMEC to capture lower utility rates for their members by leveraging the buying power of their 175+ municipalities, park districts, and non-profits.

Our current rate is \$.684/KWH. While we won't know the exact rate until the time of bidding, based on a comparable district's recent bid, we do expect the rates to go down slightly on a 12-month contract basis.

**Recommended Motion:**

Approve and authorize the Executive Director to sign an electricity contract through NIMEC for electricity services in a contract length not to exceed 36 months.

**IX. Action Item E:**  
**Approval of the purchase of three 16' x 16'**  
**cantilever single post pyramid shade**  
**structures in the amount of \$38,285 under**  
**Sourcewell Contract Pricing**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**CC:** Lisa Sheppard, Executive Director  
**FROM:** Kyle Kuhs, Director of Parks and Planning  
**SUBJECT:** Takiff Playground Shade Structure Purchase  
**DATE:** February 5, 2024

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At the December 2023 Committee of the Whole meeting, staff reviewed proposed Fund 65 projects for fiscal year 2024-2025. One of these projects was the purchase and installation of three new shade structures for the Takiff playground.

These shade structures will provide shade on portions of the playground that currently lack available shade.

Staff recommends the equipment be purchased through our Sourcewell contract which will allow us to avoid a 10% contractor markup as well as receive an additional 6% discount off the retail price. This approach will save the District approximately \$6,500. The total cost for the equipment is \$38,285

The total budget allocated for this project is \$60,000.

**Recommendation:**

Approve the purchase of three 16' x 16' cantilever single post pyramid shade structures in the amount of \$38,285.

**Attachments:**

Quote with Sourcewell contract pricing



ALL PURCHASE ORDERS, CONTRACTS, AND  
 CHECKS TO BE MADE OUT TO:  
 LANDSCAPE STRUCTURES, INC.  
 601 7TH STREET SOUTH  
 DELANO, MN 55328 U.S.A.  
**763-972-3391 800-328-0035**  
**Fax: 763-972-3185**

January 11, 2024

**BILL TO:**

Glencoe Park District  
 999 Green Bay Rd  
 Glencoe, IL 60022

**SHIP TO:**

To Be Determined

**PROJECT NAME:**

**PURCHASE ORDER:**

**CONTACT INFORMATION:** TBD

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>Cantilever Shade Sails</b>				
1	237675G	SkyWays® Cantilever Single Post Pyramid (16'x16') Shade 12' Entrance Height w/Rapid Release®		\$ 11,845
2	237675H	SkyWays® Cantilever Single Post Pyramid (16'x16') Shade 14' Entrance Height w/Rapid Release®	12,580	25,160
		Subtotal		\$ 37,005
		Contract Discount - 6%		(2,220)
		Shipping Costs		3,500
		Equipment Total		\$ 38,285

**Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.**

Above prices include shipping but not installation.

**TERMS:** We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

**Signature**

**Title**

**Date**

GLC24GLC1.JLF

**IX. Action Item F:**

**Approval of the purchase of one Exmark  
Zero Turn Tri-deck Mower through Arlington  
Power Equipment Inc. under OMNIA  
contract 20469 in an amount not to exceed  
\$75,000**

Glencoe Park District  
February 2024 Board Meeting

# MEMORANDUM

**TO:** Board of Park Commissioners  
**CC:** Lisa Sheppard, Executive Director  
**FROM:** Kyle Kuhs, Director of Parks and Planning  
**SUBJECT:** Exmark Tri-Deck Mower Purchase  
**DATE:** February 6, 2024

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At the December 2023 Committee of the Whole meeting, staff reviewed proposed Fund 65 projects for fiscal year 2024-2025. One of these projects was the purchase of a new tri-deck mower to replace the 2010 Toro mower that is nearing the end of its useful life.

This machine is the backbone of our mowing operations and is used at all District parks. It provides the most efficient method for grass cutting given its mowing deck width and travel speed. The new model proposed has an additional 12 inches of cut deck width and travels 3 mph faster which will increase our efficiency.

The cost of the mower under the OMNIA Partners cooperative purchasing group is \$66,794 (list price of \$92,129). Staff is requesting a not to exceed amount of \$75,000 in case there are any changes in price/availability between the January 18<sup>th</sup> quote and the order being placed.

The total budget allocated for this mower is \$95,000.

**Recommendation:**

Approve the purchase of one Exmark Zero Turn Tri-deck mower through Arlington Power Equipment Inc. under OMNIA contract 20469 in an amount not to exceed \$75,000

**Attachments:**

OMNIA Partners co-op contract pricing guide  
Arlington Power Equipment quote



Model	Description	Sugg List Price	OMNIA Partners Price
<b>LZX801GKA526Q1</b>	<b>Lazer Z X-Series 25.5 HP* Kaw FX801V w/52" UltraCut Series 6 Deck, Adapt &amp; Narrow Semi-Pneum tires</b>	<b>\$18,536.00</b>	<b>\$13,439.00</b>
109-9625	UltraVac Completing Kit	\$499.00	\$424.00
LZUV2B	UltraVac 2-Bag Collection System	\$3,999.00	\$3,399.00
LZUVQD7	UltraVac Quick Dump Collection System	\$4,599.00	\$3,909.00
<b>LZX801GKA606Q1</b>	<b>Lazer Z X-Series 25.5 HP* Kaw FX801V w/60" UltraCut Series 6 Deck, Adapt, Susp Seat &amp; Wide Semi-Pneum</b>	<b>\$18,869.00</b>	<b>\$13,680.00</b>
109-9627	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2286	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX921GKA606Q1</b>	<b>Lazer Z X-Series 31 HP* Kaw FX921V w/60" UltraCut Series 6 Deck, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$20,867.00</b>	<b>\$15,129.00</b>
109-9627	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2286	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX820AKA606Q1</b>	<b>Lazer Z X-Series 34.5 HP* Kaw FX820EVO w/ 60" UltraCut Series 6 Deck, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$21,089.00</b>	<b>\$15,290.00</b>
109-9627	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2286	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX921GKA606C1</b>	<b>Lazer Z X-Series 31 HP* Kaw FX921V w/60" UltraCut Series 6 Deck, Suspension Platform, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$21,644.00</b>	<b>\$15,692.00</b>
109-9627	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2286	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX980EKC606R1</b>	<b>Lazer Z X-Series 38 HP* Koh EFI EGov ECV980 w/60" UltraCut Series 6 Deck, RED, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$22,754.00</b>	<b>\$16,497.00</b>
109-9627	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2286	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX921GKA726Q1</b>	<b>Lazer Z X-Series 31 HP* Kaw FX921V w/72" UltraCut Series 6 Deck, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$21,533.00</b>	<b>\$15,611.00</b>
109-9629	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2287	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX820AKA726Q1</b>	<b>Lazer Z X-Series 34.5 HP* Kaw FX820EVO w/ 72" UltraCut Series 6 Deck, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$21,644.00</b>	<b>\$15,692.00</b>
109-9629	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2287	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX921GKA726C1</b>	<b>Lazer Z X-Series 31 HP* Kaw FX921V w/72" UltraCut Series 6 Deck, Suspension Platform, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$22,199.00</b>	<b>\$16,094.00</b>
109-9629	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2287	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX980EKC726R1</b>	<b>Lazer Z X-Series 38 HP* Koh EFI EGov ECV980 w/72" UltraCut Series 6 Deck, RED, Adapt &amp; Wide Semi-Pneum tires</b>	<b>\$23,309.00</b>	<b>\$16,899.00</b>
109-9629	UltraVac Completing Kit	\$499.00	\$424.00
LZUV3B	UltraVac 3-Bag Collection System	\$4,399.00	\$3,739.00
LZUVQD11	UltraVac Quick Dump Collection System	\$4,899.00	\$4,164.00
135-2287	Tractus Tire (order two to receive a pair)	\$899.00	\$764.00
<b>LZX980EKC96RW0</b>	<b>Lazer Z X-Series 38 HP* Koh EFI EGov ECV980 w/96" UltraCut Series 6 Deck, RED, Susp Seat &amp; Wide Semi-Pneum</b>	<b>\$46,064.00</b>	<b>\$33,396.00</b>
<b>Lazer Z V-Series</b>			
Model	Description	Sugg List Price	OMNIA Partners Price
<b>LZV060B2360A00</b>	<b>Lazer Z V-Series 60V 23kW Battery w/60" Electric Series 4 Deck</b>	<b>\$44,954.00</b>	<b>\$32,592.00</b>
<b>Lazer Z Diesel</b>			
Model	Description	Sugg List Price	OMNIA Partners Price
<b>LZS86TDYM12RW0</b>	<b>Lazer Z Diesel 43.5 HP** Yanmar 3TNV86CT Diesel w/144" UltraCut RD Deck, Deluxe Susp Seat &amp; 15" Semi-Pneum</b>	<b>\$92,129.00</b>	<b>\$66,794.00</b>
<b>LZS80TDYM604W0</b>	<b>Lazer Z Diesel 25 HP** Yanmar 3TNV80FT Diesel w/60" UltraCut Series 4 Deck, Susp Seat &amp; 15" Semi-Pneum tires</b>	<b>\$30,080.00</b>	<b>\$21,808.00</b>
126-8680	UltraVac Collection System	\$4,199.00	\$3,569.00
126-8675	UltraVac Completing Kit	\$449.00	\$382.00
<b>LZS80TDYM724W0</b>	<b>Lazer Z Diesel 25 HP** Yanmar 3TNV80FT Diesel w/72" UltraCut Series 4 Deck, Susp Seat &amp; 15" Semi-Pneum</b>	<b>\$30,635.00</b>	<b>\$22,210.00</b>
126-8680	UltraVac Collection System	\$4,199.00	\$3,569.00
126-8677	UltraVac Completing Kit	\$439.00	\$373.00
<b>LZS80TDYM72RW0</b>	<b>Lazer Z Diesel 25 HP** Yanmar 3TNV80FT Diesel w/72" UltraCut RD Deck, Susp Seat &amp; 15" Semi-Pneum</b>	<b>\$32,300.00</b>	<b>\$23,418.00</b>
<b>LZS88CDYM96RW0</b>	<b>Lazer Z Diesel 37 HP** Yanmar 3TNV88C Diesel w/96" UltraCut RD Deck, Deluxe Susp Seat &amp; 15" Semi-Pneum</b>	<b>\$61,604.00</b>	<b>\$44,663.00</b>



20175 N Rand Rd  
Palatine, IL 60074  
Phone: (847) 241-1530  
Fax: (847) 241-1535  
www.arlingtonpower.com

<b>Invoice Estimate</b>	274526
Thank you for your business! We hope to see you again soon! Store hours: Mon - Fri 7:30 am - 4:00 pm Saturday 8:00 am - 1:00 pm Sunday Closed	

Bill To				Ship To		
Glencoe Park District 999 Greenbay Road Glencoe, IL 60022				Same as Billing address		
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
82639	Carol Mensinger/ap	E99980231/06	(847) 835-4654	(847) 421-0028	Estimate	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
VZ	VZ	01/18/24	274526	amarx@glencoe parkdistrict.com		Sales Retail

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
LZS86TDYM12RW0	EXQW	Zero Turn, Lazer Z Diesel 44 HP** Yanma	1		1	\$79,999.00	\$66,794.00	\$66,794.00

Description	Line	Reference	Quantity	Net Each	Amount
Invoice - Bid Assist		OMNIA Program.	1	\$0.00	\$0.00

Invoice Total	\$66,794.00
Sales Tax	\$0.00
Grand Total	\$66,794.00

Thank you for allowing us to quote your power equipment needs! Your quote is valid for 5 business days or while supplies last. Thanks again! Lets get'r done!	
Notes:	<div style="display: flex; align-items: center;">          Customer acknowledges receipt thereof:       </div>