

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – April 16, 2024
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$2,821,070.98
 - B. Minutes from the March 12, 2024, Regular meeting
- VII. New Business**
 - A. Frank Johnson Center – Featherstone, Inc. April payout
 - B. W.B. Olson March Pay Application
 - G. Wight Pay Application #9
 - H. Lake Ellyn Clay Courts-Fencing Bid Results
 - I. Main Street Recreation Center (MSRC) HVAC Proposal
 - J. Discussion of Board officers and advisory committee liaisons for May 2024-May 2025
- VIII. Unfinished Business**
 - A. Family Care Leave Policy update
 - B. 2023-2025 Project Update(s)
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 4/16/2024



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

10	Corporate Fund	\$	103,459.72
20	Recreation Fund		499,499.52
55	Special Recreation Fund		819.12
85	Asset Replacement Fund		3,830.34
94	Capital Improvements Fund		2,212,986.28
96	Cash In Lieu of Land Fund		476.00
		Report Total:	<u>\$ 2,821,070.98</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/11/2024 - 1:13PM
 Batch: 00004.04.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
202568	Banners	85.00	04/17/2024	20-00-000-521650-0000	
202568	Banners	127.00	04/17/2024	20-30-300-530345-0000	
202568	Banners	102.68	04/17/2024	20-30-150-521600-0000	
	Check Total:	314.68			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
99005	Hitch Parts	33.77	04/17/2024	10-10-000-530210-0000	
	Check Total:	33.77			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	2/8-3/14/2024 Electric	1,086.14	04/17/2024	20-30-500-570100-0000	
	Check Total:	1,086.14			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
968767	Banners	176.26	04/17/2024	20-21-000-535500-1234	
	Check Total:	176.26			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 5	ACH Enabled: False
103053	March 2024 Attorney Fees	1,068.75	04/17/2024	10-00-000-521100-0000	
	Check Total:	1,068.75			
Vendor: 202673	Candice Arnold			Check Sequence: 6	ACH Enabled: True
Reimbursement	Supplies	162.34	04/17/2024	20-24-000-535500-4610	
	Check Total:	162.34			
Vendor: 108315	Batteries Plus			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P71078978	Z Turn Battery	54.45	04/17/2024	10-10-000-530210-0000	
P71626588	Batteries	35.38	04/17/2024	20-30-150-530210-0000	
	Check Total:	89.83			
Vendor: 110210 338	Caryn Borgetti Winter Classes	525.00	04/17/2024	20-22-000-525500-2351	Check Sequence: 8 ACH Enabled: False
	Check Total:	525.00			
Vendor: 199584	Brad Borgman League Awards	50.00	04/17/2024	20-21-000-525500-1140	Check Sequence: 9 ACH Enabled: False
	Check Total:	50.00			
Vendor: 112895 Reimbursement	Julie Carlson Supplies	76.92	04/17/2024	20-24-000-535500-4610	Check Sequence: 10 ACH Enabled: True
	Check Total:	76.92			
Vendor: 113050 23565	Case Lots Inc. Supplies	898.00	04/17/2024	10-10-000-530300-0000	Check Sequence: 11 ACH Enabled: True
	Check Total:	898.00			
Vendor: 203029	Sean Chambers League Awards	75.00	04/17/2024	20-21-000-525500-1140	Check Sequence: 12 ACH Enabled: False
	Check Total:	75.00			
Vendor: 113916 61443/2	Chicago Fire & Burglar Inc. 5/2024-4/30/2025 Monitoring	887.40	04/17/2024	20-30-450-521600-0000	Check Sequence: 13 ACH Enabled: True
	Check Total:	887.40			
Vendor: 202339 1892	Chicagoland Whistles, Inc. Referee Fees	400.00	04/17/2024	20-21-000-525500-1140	Check Sequence: 14 ACH Enabled: True
	Check Total:	400.00			
Vendor: 198934	Diane Cole Winter Classes	1,200.00	04/17/2024	20-25-000-525500-5706	Check Sequence: 15 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 173350 02281080	Colliflower Inc. Hose Repair	3.62	04/17/2024	10-10-000-530210-0000	Check Sequence: 16 ACH Enabled: True
	Check Total:	3.62			
Vendor: 115285	ComEd 2/23-3/13/2024 Electric	383.62	04/17/2024	94-90-860-575180-0000	Check Sequence: 17 ACH Enabled: False
	Check Total:	383.62			
Vendor: 115186 2220086261	Commercial Tire Service Inc Tire Repair	30.00	04/17/2024	10-10-000-530210-0000	Check Sequence: 18 ACH Enabled: False
	Check Total:	30.00			
Vendor: 115272	Computer Explorers Winter Classes	805.00	04/17/2024	20-22-000-525500-2370	Check Sequence: 19 ACH Enabled: False
	Check Total:	805.00			
Vendor: 115370 6430588 6430589	Conserv FS, Inc. Field Chalk/Turface Field Chalk	927.00 387.00	04/17/2024 04/17/2024	10-10-000-550800-0000 10-10-000-550800-0000	Check Sequence: 20 ACH Enabled: False
	Check Total:	1,314.00			
Vendor: 169850	Constellation New Energy - Gas LLC 2/2024 Gas 2/2024 Gas 2/2024 Gas 2/2024 Gas 2/2024 Gas 2/2024 Gas 2/2024 Gas	163.53 495.59 557.31 1,729.16 1,610.84 3,241.92 1,500.44	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	20-30-150-570200-0000 20-30-300-570200-0000 20-30-350-570200-0000 20-30-450-570200-0000 20-30-200-570200-0000 20-30-100-570200-0000 20-30-500-570200-0000	Check Sequence: 21 ACH Enabled: False
	Check Total:	9,298.79			
Vendor: 119696	DuPage County Health Dept				Check Sequence: 22 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65835/69/27	Health Permits	837.00	04/17/2024	20-00-000-530095-0000	
	Check Total:	837.00			
Vendor: 203027	Tyler Fata			Check Sequence: 23	ACH Enabled: True
Reimbursement	Pesticide License	69.00	04/17/2024	94-90-000-575170-0000	
	Check Total:	69.00			
Vendor: 127652	Feece Oil Co.			Check Sequence: 24	ACH Enabled: False
4059252	Diesel Fuel	1,239.28	04/17/2024	10-10-000-530500-0000	
	Check Total:	1,239.28			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 25	ACH Enabled: False
868966	Aerators	28.00	04/17/2024	20-30-100-530300-0000	
	Check Total:	28.00			
Vendor: 128352	Fitzgerald Lighting & Maint.			Check Sequence: 26	ACH Enabled: False
37282	Repair VG Lights	4,712.87	04/17/2024	10-10-000-520310-0000	
	Check Total:	4,712.87			
Vendor: 199573	FNBO			Check Sequence: 27	ACH Enabled: False
Addanki	Target USA-Tournament Fee	285.00	04/17/2024	20-21-000-525500-1127	
Addanki	Amazon-Goal Clips	92.10	04/17/2024	20-21-000-525500-1127	
Addanki	Target USA-Tournament Fee	435.00	04/17/2024	20-21-000-525500-1123	
Addanki	Target USA-Tournament Fee	435.00	04/17/2024	20-21-000-525500-1127	
Addanki	Target USA-Tournament Fee	285.00	04/17/2024	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.24	04/17/2024	20-21-000-525500-1127	
Addanki	Amazon-Soccer Nets/Clips	413.00	04/17/2024	20-21-000-525500-1127	
Addanki	European-Uniforms	136.41	04/17/2024	20-21-000-525500-1120	
Addanki	Target USA-Tournament Fee	285.00	04/17/2024	20-21-000-525500-1127	
Addanki	Amazon-Soccer Nets	205.02	04/17/2024	20-21-000-525500-1127	
Addanki	Target USA-Tournament Fee	435.00	04/17/2024	20-21-000-525500-1123	
Babicz	Constant Contact-Bulk Email	52.00	04/17/2024	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	192.98	04/17/2024	20-21-000-525500-1241	
Babicz	Zoom-Subscription	159.90	04/17/2024	20-21-000-525500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Adobe-Creative Cloud	29.22	04/17/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	20.00	04/17/2024	20-21-000-525500-1111	
Babicz	ChatGPT-Subscription	20.00	04/17/2024	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	35.16	04/17/2024	20-21-000-525500-1161	
Babicz	Audiologic Services-Sound Assist	500.00	04/17/2024	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	52.00	04/17/2024	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	29.21	04/17/2024	20-21-000-525500-1232	
Brush	Augustinos-Staff Lunch	63.27	04/17/2024	20-00-000-585290-0000	
Brush	Canva-Software	12.99	04/17/2024	20-30-100-530100-0000	
Brush	Jewel-Event Supplies	14.58	04/17/2024	20-30-100-535500-0000	
Brush	Five Below-Program Supplies	39.00	04/17/2024	20-30-100-535500-0000	
Brush	Amazon-Party Supplies	40.98	04/17/2024	20-30-100-530170-0000	
Brush	Amazon-Supplies	10.74	04/17/2024	20-30-100-530100-0000	
Brush	Amazon-Supplies	6.16	04/17/2024	20-30-100-530100-0000	
Brush	Made in Italy-Staff Appreciation	316.71	04/17/2024	20-00-000-585290-0000	
Brush	Amazon-Event Supplies	1,042.41	04/17/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	38.54	04/17/2024	20-30-100-530100-0000	
Brush	Five Below-Event Supplies	49.89	04/17/2024	20-30-100-535500-0000	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	66.73	04/17/2024	20-24-000-535500-4625	
Cinquegrani	Ubiquiti-IT Supplies	1,006.00	04/17/2024	94-91-930-575180-0000	
Cinquegrani	Microsoft-Office 365	9.00	04/17/2024	20-23-000-525500-3510	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	66.73	04/17/2024	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	222.87	04/17/2024	20-30-200-570300-0000	
Cinquegrani	Microsoft-Office 365	248.73	04/17/2024	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	151.00	04/17/2024	20-30-100-521600-0000	
Cinquegrani	Amazon-IT Supplies	1,260.31	04/17/2024	94-91-805-575180-0000	
Cinquegrani	Comcast-Internet/Cable	370.97	04/17/2024	20-30-150-570300-0000	
Cinquegrani	Staples-Office Supplies	19.99	04/17/2024	10-00-000-530100-0000	
Cinquegrani	Bamboo-HR Software	683.88	04/17/2024	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	131.21	04/17/2024	10-10-000-570300-0000	
Cinquegrani	NNA-Refund	-231.50	04/17/2024	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	152.12	04/17/2024	10-00-000-570300-0000	
Cinquegrani	Ubiquiti-IT Supplies	199.00	04/17/2024	94-90-860-575180-0000	
Cinquegrani	Comcast-Internet/Cable	972.54	04/17/2024	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	DirectTV-Cable	176.99	04/17/2024	20-30-350-521600-0000	
Cinquegrani	Microsoft-Office 365	292.00	04/17/2024	20-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	170.18	04/17/2024	10-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	9.00	04/17/2024	20-22-000-525500-2301	
Cinquegrani	Amazon-IT Supplies	242.55	04/17/2024	94-90-860-575180-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	04/17/2024	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	192.92	04/17/2024	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	81.25	04/17/2024	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	2.00	04/17/2024	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	152.12	04/17/2024	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	181.43	04/17/2024	20-30-300-570300-0000	
Cinquegrani	Amazon-Labor Law Posters	164.77	04/17/2024	10-00-000-521150-0000	
Cinquegrani	Comcast-Internet	157.90	04/17/2024	10-10-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	273.93	04/17/2024	20-00-000-540550-0000	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	237.74	04/17/2024	20-24-000-535500-4631	
Cinquegrani	Astound-Internet	105.99	04/17/2024	20-30-500-570300-0000	
Cinquegrani	Verizon-Cell Phone 2/21-3/20/2024	73.02	04/17/2024	20-00-000-570300-0000	
Cinquegrani	Bamboo-HR Software	683.88	04/17/2024	20-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	48.00	04/17/2024	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	128.20	04/17/2024	20-30-350-570300-0000	
Cinquegrani	Adobe-Subscription	42.48	04/17/2024	10-00-000-521600-0000	
Dikker	Adobe-Subscription	21.24	04/17/2024	10-00-000-585100-0000	
Dikker	Amazon-Paper	92.95	04/17/2024	20-24-000-535500-4610	
Dikker	Edible Arrangement-Chief Norton	50.36	04/17/2024	20-00-000-585290-0000	
Dikker	Amazon-Paper	292.23	04/17/2024	20-24-000-535500-4610	
Dikker	Edible Arrangement-Chief Norton	50.36	04/17/2024	10-00-000-585290-0000	
Dikker	Chik-Fil-A-Staff Meeting	197.25	04/17/2024	10-00-000-585290-0000	
Dikker	Dupage County-Deed Recording	57.00	04/17/2024	94-91-000-575900-0000	
Dikker	Chik-Fil-A-Staff Meeting	197.25	04/17/2024	20-00-000-585290-0000	
Dikker	Greenbranch-Sympathy Plant	41.49	04/17/2024	20-00-000-585290-0000	
Dikker	Greenbranch-Sympathy Plant	41.49	04/17/2024	10-00-000-585290-0000	
Dikker	Cornhole USA-Cornhole Set	214.98	04/17/2024	10-00-000-585990-0000	
Gallagher	Party City-Party Supplies	53.00	04/17/2024	20-30-100-530170-0000	
Gallagher	Amazon-Party Supplies	193.96	04/17/2024	20-30-100-530170-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Carolina Supply-Owl Pellets	205.41	04/17/2024	20-22-000-535500-2375	
Gutmann	Amazon-Birdhouse Kits	187.15	04/17/2024	20-22-000-535500-2375	
Gutmann	Walmart-Program Supplies	48.83	04/17/2024	20-22-000-535500-2375	
Lim	Adobe-Subscription	22.30	04/17/2024	20-00-000-521600-0000	
Lim	Adobe-Subscription	21.24	04/17/2024	20-00-000-521600-0000	
Lim	Culligan-Water Service	134.91	04/17/2024	20-30-450-521600-0000	
Lim	Chipolte-Staff Meeting	42.09	04/17/2024	20-00-000-585290-0000	
Lim	Adobe-Supplies	14.99	04/17/2024	20-00-000-530100-0000	
Lim	Amazon-Office Supplies	28.28	04/17/2024	20-00-000-530100-0000	
Lim	Petes-Staff Meeting	127.22	04/17/2024	20-00-000-585290-0000	
Lim	Adobe-Supplies	90.00	04/17/2024	20-00-000-530100-0000	
Lim	Adobe-Supplies	82.25	04/17/2024	20-00-000-530100-0000	
MacDonald	Jewel-Senior Lunch	25.89	04/17/2024	20-25-000-525500-5728	
MacDonald	Dollar Tree-Event Supplies	18.75	04/17/2024	20-26-000-535500-6816	
MacDonald	Ellyns-Staff Appreciation	206.84	04/17/2024	20-00-000-585290-0000	
MacDonald	Amazon-Dog Park Lanyards	614.98	04/17/2024	20-30-475-530425-0000	
MacDonald	Amazon-Supplies	29.18	04/17/2024	20-30-150-541300-0000	
MacDonald	Amazon-Senior Lunch	51.84	04/17/2024	20-25-000-535500-5728	
MacDonald	Canva-Software	149.90	04/17/2024	20-00-000-521600-0000	
MacDonald	Adobe-Subscription	21.24	04/17/2024	20-00-000-521600-0000	
MacDonald	Target-Senior Book Club	16.76	04/17/2024	20-25-000-535500-5728	
MacDonald	Dollar Tree-Senior Lunch	26.25	04/17/2024	20-25-000-535500-5728	
MacDonald	Amazon-Supplies	53.98	04/17/2024	20-30-150-541300-0000	
MacDonald	Stride-SPRA Membership	120.00	04/17/2024	55-00-000-575350-0000	
MacDonald	Shannon's-Senior Luncheon	306.90	04/17/2024	20-25-000-525500-5728	
MacDonald	Amazon-Supplies	43.49	04/17/2024	20-30-150-530300-0000	
MacDonald	Sam's-Event Supplies	61.92	04/17/2024	20-26-000-535500-6816	
Norman	Great Lakes-Storage	278.00	04/17/2024	94-90-860-575180-0000	
Norman	Amazon-Drugging Mats	179.99	04/17/2024	10-10-000-550800-0000	
Norman	Amazon-Tools	9.77	04/17/2024	10-10-000-530300-0000	
Norman	Amazon-Marking Tool	389.74	04/17/2024	10-10-000-550800-0000	
Norman	UofI-Pesticide Seminar	225.00	04/17/2024	10-10-000-585250-0000	
Norman	Amazon-Irrigation Parts	44.58	04/17/2024	10-10-000-521315-0000	
Norman	Steiner-Supplies	6.95	04/17/2024	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Norman	Amazon-Baseball Tools	72.98	04/17/2024	10-10-000-530300-0000	
Norman	Great Lakes-Storage	149.00	04/17/2024	94-91-930-575180-0000	
Norman	Martin One-Study Guides	178.50	04/17/2024	10-10-000-585250-0000	
Norman	Dunkin-Staff Meeting	46.30	04/17/2024	10-10-000-585250-0000	
Norman	Panera-Staff Meeting	31.64	04/17/2024	10-10-000-585250-0000	
Norman	Harbor Freight-Tools	219.99	04/17/2024	10-10-000-530300-0000	
Okray	AMI-Banners	362.20	04/17/2024	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	40.00	04/17/2024	20-00-000-521600-0000	
Okray	N2-Advertising	1,000.00	04/17/2024	20-00-000-521650-0000	
Okray	AMI-Banners	215.26	04/17/2024	20-00-000-521650-0000	
Okray	iStock-Stock Photography	129.00	04/17/2024	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	04/17/2024	20-00-000-521650-0000	
Okray	SmugMug-Photo Library	120.00	04/17/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	58.65	04/17/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	865.53	04/17/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	823.10	04/17/2024	20-00-000-521650-0000	
Okray	Identity-Print Materials	49.44	04/17/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	432.64	04/17/2024	20-00-000-521650-0000	
Okray	Chicago Tribune-Subscription	19.96	04/17/2024	20-00-000-521650-0000	
Okray	Airtable-Cloud Service	576.00	04/17/2024	20-00-000-521650-0000	
Okray	Downtown Alliance-Membership	250.00	04/17/2024	10-00-000-585250-0000	
Okray	Accurate Repro-Print Materials	58.84	04/17/2024	20-00-000-521650-0000	
Okray	Identity-Print Materials	48.41	04/17/2024	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	04/17/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	432.64	04/17/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	04/17/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	04/17/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	390.06	04/17/2024	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	04/17/2024	20-00-000-521650-0000	
Okray	Divine Signs-Banners	905.00	04/17/2024	20-00-000-521650-0000	
Okray	Amazon-Cart	114.00	04/17/2024	20-00-000-521650-0000	
Pitts	Home Depot-Refrigerator	1,177.00	04/17/2024	85-30-100-541300-0000	
Pitts	Swisco-Supplies	48.95	04/17/2024	10-10-000-530300-0000	
Semetko	Amazon-Supplies	146.39	04/17/2024	20-30-300-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Semetko	Dollar Tree-Event Supplies	2.71	04/17/2024	20-26-000-535500-6820	
Semetko	Sportsengine-Gators	299.00	04/17/2024	20-30-500-530910-0000	
Semetko	Discount Mugs-Giveaways	1,529.66	04/17/2024	20-30-500-530095-0000	
Semetko	Jewel-Event Supplies	64.96	04/17/2024	20-26-000-535500-6820	
Semetko	AED US-Wall Sign	54.19	04/17/2024	10-00-000-585815-0000	
Semetko	Cardio Partners-AED's	2,448.88	04/17/2024	10-00-000-585815-0000	
Smentek	Amazon-A-Frame Signs	194.94	04/17/2024	20-00-000-585170-0000	
Smentek	Amazon-Office Supplies	109.91	04/17/2024	10-00-000-530100-0000	
Speck	Walmart-Event Supplies	166.57	04/17/2024	20-26-000-535500-6820	
Speck	Dollar Tree-Event Supplies	52.50	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Supplies	18.95	04/17/2024	20-21-000-535500-1241	
Speck	Revolution-Shoes	259.00	04/17/2024	20-23-000-535500-3510	
Speck	Discount School-Supplies	114.26	04/17/2024	20-24-000-535500-4610	
Speck	Jewel-Event Supplies	30.00	04/17/2024	20-26-000-535500-6820	
Speck	Malloy's-Event Supplies	99.63	04/17/2024	20-26-000-535500-6820	
Speck	Potbelly-Event Supplies	23.19	04/17/2024	20-26-000-535500-6820	
Speck	Sams Club-Event Supplies	95.96	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Supplies	159.73	04/17/2024	20-24-000-535500-4610	
Speck	Fun Express-Event Supplies	773.78	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Supplies	28.99	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Event Supplies	14.99	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Event Supplies	61.03	04/17/2024	20-26-000-535500-6820	
Speck	Discount School-Supplies	102.39	04/17/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	43.40	04/17/2024	20-24-000-535500-4610	
Speck	Panera-Employee Recognition	45.43	04/17/2024	20-24-000-535500-4610	
Speck	Sams Club-Event Supplies	172.04	04/17/2024	20-26-000-535500-6820	
Speck	Sams Club-Event Supplies	308.80	04/17/2024	20-26-000-535500-6820	
Speck	Amazon-Event Supplies	195.52	04/17/2024	20-26-000-535500-6820	
Speck	Weissman-Costumes	164.75	04/17/2024	20-23-000-535500-3510	
Thomas	Amazon-Computer Ink	117.89	04/17/2024	20-30-100-540700-0000	
Thomas	Amazon-Supplies	48.95	04/17/2024	20-30-100-530100-0000	
Thomas	Roastis-Birthday Parties	1,007.14	04/17/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	240.45	04/17/2024	20-30-100-530102-0000	
Thomas	Raising Canes-Staff Lunch	128.31	04/17/2024	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Les Mills-Group Fitness	287.00	04/17/2024	20-30-100-525500-0000	
Thomas	IPRA-Membership	265.00	04/17/2024	20-00-000-585201-0000	
Thomas	Sams-Event Supplies	46.92	04/17/2024	20-30-100-535500-0000	
Thomas	Amazon-Court Tape	29.99	04/17/2024	20-30-100-535500-0000	
Thomas	Amazon-Supplies	95.56	04/17/2024	20-30-100-530102-0000	
Thomas	Amazon-Cart	214.99	04/17/2024	20-30-100-530170-0000	
Thomas	AV Now-Transmitter	189.99	04/17/2024	20-30-100-530102-0000	
Thomas	Amazon-Ball Pump	102.10	04/17/2024	20-30-100-535500-0000	
Thomas	Amazon-Supplies	43.44	04/17/2024	20-30-100-530102-0000	
Thomas	Amazon-Wristbands	23.88	04/17/2024	20-30-100-530100-0000	
Thomas	Walgreens-Member Retention	69.22	04/17/2024	20-30-100-521675-0000	
Thommes	Nobel House-Business Meeting	68.14	04/17/2024	20-00-000-585250-0000	
Thommes	NRPA-Membership	180.00	04/17/2024	10-00-000-585250-0000	
Thommes	SESAC-Music License	1,159.00	04/17/2024	20-00-000-521600-0000	
Thommes	Nobel House-Business Meeting	68.14	04/17/2024	10-00-000-585250-0000	
Thommes	Blackberry-Business Meeting	3.67	04/17/2024	10-00-000-585250-0000	
Tripp	Amazon-Printer Stand	74.24	04/17/2024	20-00-000-530100-0000	
Tripp	Amazon-Supplies	74.73	04/17/2024	20-00-000-530100-0000	
Tripp	Team Athletic-Equipment	666.36	04/17/2024	20-21-000-535500-1111	
Tripp	Amazon-Supplies	37.30	04/17/2024	20-00-000-530100-0000	
Tripp	Amazon-Crimp Tools	33.51	04/17/2024	20-21-000-535500-1111	
Tripp	Amazon-Zip Ties	65.58	04/17/2024	20-21-000-535500-1112	
Troia	IDNR-EcoCat DCDO Grant	127.81	04/17/2024	94-90-805-575110-0000	
Troia	NRPA-Study Guide	55.00	04/17/2024	10-00-000-585201-0000	
	Check Total:	42,786.66			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 28	ACH Enabled: True
668614	Monitoring	154.20	04/17/2024	10-10-000-521600-0000	
672053	Contract Balance	2,750.00	04/17/2024	94-90-875-575110-0000	
	Check Total:	2,904.20			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 29	ACH Enabled: True
#3	Training Fees	45,208.25	04/17/2024	20-21-000-525500-1123	
#3	Training Fees	134,078.32	04/17/2024	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	179,286.57			
Vendor: 200196	Glen Ellyn Rotary Foundation			Check Sequence: 30	ACH Enabled: False
855	Monthly Dues	73.50	04/17/2024	10-00-000-585250-0000	
855	Monthly Dues	73.50	04/17/2024	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 31	ACH Enabled: True
9051473594	Pond Pump	1,391.64	04/17/2024	20-30-300-530300-0000	
	Check Total:	1,391.64			
Vendor: 198800	Hawk Ford			Check Sequence: 32	ACH Enabled: False
81640	Truck #428 Repairs	27.13	04/17/2024	10-10-000-530340-0000	
	Check Total:	27.13			
Vendor: 199621	Hinsdale Nurseries Inc.			Check Sequence: 33	ACH Enabled: False
1810938/7	Commemorative Trees	480.00	04/17/2024	20-00-000-530213-0000	
	Check Total:	480.00			
Vendor: 138345	Hydrotex			Check Sequence: 34	ACH Enabled: False
524601	Motor Oil	1,570.39	04/17/2024	10-10-000-530500-0000	
	Check Total:	1,570.39			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 35	ACH Enabled: False
1599	Lacrosse Fundraising	386.00	04/17/2024	20-21-000-535500-1173	
1600	Business Cards	202.00	04/17/2024	20-00-000-521650-0000	
	Check Total:	588.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 36	ACH Enabled: False
618	Winter Classes	8,419.20	04/17/2024	20-21-000-525500-1275	
	Check Total:	8,419.20			
Vendor: 141771	Illinois State Police			Check Sequence: 37	ACH Enabled: False
	Background Checks	1,500.00	04/17/2024	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 203028	Joshua Johnson			Check Sequence: 38	ACH Enabled: False
	League Award	50.00	04/17/2024	20-21-000-525500-1140	
	Check Total:	50.00			
Vendor: 202394	Joann Kim			Check Sequence: 39	ACH Enabled: True
Reimbursement	Supplies	53.27	04/17/2024	20-24-000-535500-4610	
	Check Total:	53.27			
Vendor: 202366	Carolyn Klein			Check Sequence: 40	ACH Enabled: True
Reimbursement	Supplies	54.52	04/17/2024	20-24-000-535500-4610	
	Check Total:	54.52			
Vendor: 200707	Jeremy Kruse			Check Sequence: 41	ACH Enabled: False
	Event Photography	150.00	04/17/2024	20-00-000-521650-0000	
	Check Total:	150.00			
Vendor: 151470	Landscape Material			Check Sequence: 42	ACH Enabled: False
44522	Mulch	572.00	04/17/2024	10-10-000-550600-0000	
44876	Mulch	520.00	04/17/2024	10-10-000-550600-0000	
45461	Mulch	260.00	04/17/2024	10-10-000-550600-0000	
45504	Mulch	234.00	04/17/2024	10-10-000-550600-0000	
45555	Mulch	260.00	04/17/2024	10-10-000-550600-0000	
	Check Total:	1,846.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 43	ACH Enabled: True
	Lift Repair	36.88	04/17/2024	10-10-000-530340-0000	
	Duct Tape	11.69	04/17/2024	20-30-100-530300-0000	
	Nuts/Bolts	59.38	04/17/2024	10-10-000-530300-0000	
	Tools	45.83	04/17/2024	10-10-000-530300-0000	
	Adapter	8.08	04/17/2024	20-30-300-530300-0000	
	RPZ Repair	22.48	04/17/2024	10-10-000-550300-0000	
	Tools	91.74	04/17/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	RPZ Repair	16.01	04/17/2024	10-10-000-550300-0000	
	Check Total:	292.09			
Vendor: 154399	Magic of Gary Kantor Winter Classes	292.60	04/17/2024	20-22-000-525500-2310	Check Sequence: 44 ACH Enabled: False
	Check Total:	292.60			
Vendor: 200234 87375 87673	Marathon Sportswear Theatre Shirts Event Shirts	457.90 1,990.70	04/17/2024 04/17/2024	20-22-000-535500-2301 20-30-100-535500-0000	Check Sequence: 45 ACH Enabled: True
	Check Total:	2,448.60			
Vendor: 198983 338	Stacey Martinez Wintr Classes	787.50	04/17/2024	20-22-000-525500-2351	Check Sequence: 46 ACH Enabled: True
	Check Total:	787.50			
Vendor: 156599 30511 30545 30545 30633 30633 30694 30890 30946 31030 31161 31290 31482/410	Menard's, Inc. Supplies Supplies Supplies Supplies Supplies Plywood Plywood Supplies Chain/Lock Supplies Supplies	68.79 86.95 131.76 37.38 37.38 24.92 138.18 123.60 19.95 33.98 12.45 68.78	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	10-10-000-530300-0000 10-10-000-530300-0000 20-30-300-530300-0000 20-30-100-521600-0000 20-30-200-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 94-90-000-575170-0000 10-10-000-530300-0000 20-30-100-530300-0000	Check Sequence: 47 ACH Enabled: True
	Check Total:	784.12			
Vendor: 198805 403146161	Molitor Athletic Fields Ballfield Mix	2,400.00	04/17/2024	10-10-000-550800-0000	Check Sequence: 48 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,400.00			
Vendor: 202645	Music Theatre International Rights for High School Musical	884.00	04/17/2024	Check Sequence: 49 20-22-000-535500-2301	ACH Enabled: False
	Check Total:	884.00			
Vendor: 161205	Nicor Gas 2/14-3/15/2024 Gas	157.89	04/17/2024	Check Sequence: 50 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	157.89			
Vendor: 161208	Northern Tool & Equipment Air Compressor	3,597.48	04/17/2024	Check Sequence: 51 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	3,597.48			
Vendor: 163300	Office Depot Business Solutions, LLC Supplies Supplies Supplies Supplies	97.36 158.88 158.89 97.35	04/17/2024 04/17/2024 04/17/2024 04/17/2024	Check Sequence: 52 10-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	512.48			
Vendor: 199588	Chris Pagliuco League Awards	50.00	04/17/2024	Check Sequence: 53 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	50.00			
Vendor: 101134	PDRMA 3/2024 Health Insurance 3/2024 Employment Practice 3/2024 Health Insurance 3/2024 Workers Compensation 3/2024 Liability Insurance 3/2024 Property Insurance 3/2024 Health Insurance 3/2024 Workers Compensation	445.00 1,369.46 1,639.92 4,041.80 2,917.00 5,452.15 267.00 169.37	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	Check Sequence: 54 20-30-500-565100-0000 10-00-000-560600-0000 20-30-350-565100-0000 10-00-000-560200-0000 10-00-000-560600-0000 10-00-000-560600-0000 20-30-400-565100-0000 10-00-000-560600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	3/2024 Health Insurance	18,189.48	04/17/2024	20-00-000-565100-0000	
	3/2024 Health Insurance	355.98	04/17/2024	20-30-300-565100-0000	
	3/2024 Cyber Liability	281.53	04/17/2024	10-00-000-560600-0000	
	3/2024 Health Insurance	586.52	04/17/2024	20-30-200-565100-0000	
	3/2024 Health Insurance	1,459.83	04/17/2024	20-30-450-565100-0000	
	3/2024 Health Insurance	18,895.67	04/17/2024	10-10-000-565100-0000	
	3/2024 Health Insurance	5,247.45	04/17/2024	10-00-000-565100-0000	
	3/2024 Health Insurance	6,548.16	04/17/2024	20-30-100-565100-0000	
	3/2024 Health Insurance	699.12	04/17/2024	55-00-000-565100-0000	
	Check Total:	68,565.44			
Vendor: 200149 68019	Pentegra Systems A/V Upgrades	2,467.31	04/17/2024	94-90-805-575180-0000	Check Sequence: 55 ACH Enabled: True
	Check Total:	2,467.31			
Vendor: 200177 301293 301472 301752	Performance Chemical & Supply, Inc. Supplies Scrubber Repairs Supplies	348.89 180.00 433.91	04/17/2024 04/17/2024 04/17/2024	20-30-150-530300-0000 20-30-100-521600-0000 20-30-100-530300-0000	Check Sequence: 56 ACH Enabled: False
	Check Total:	962.80			
Vendor: 200396	Daniel Piwowarczyk League Award	75.00	04/17/2024	20-21-000-525500-1140	Check Sequence: 57 ACH Enabled: False
	Check Total:	75.00			
Vendor: 171043 J0325-114	Plaques Plus, Inc. Pecorella Award	55.48	04/17/2024	20-21-000-535500-1232	Check Sequence: 58 ACH Enabled: True
	Check Total:	55.48			
Vendor: 203012	Jamie Plumb Middle School Instruction	500.00	04/17/2024	20-21-000-525500-1170	Check Sequence: 59 ACH Enabled: True
	Check Total:	500.00			
Vendor: 202704	Revolution Dancewear				Check Sequence: 60 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
134730	Costumes	2,427.65	04/17/2024	20-23-000-535500-3510	
	Check Total:	2,427.65			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 61	ACH Enabled: True
GEWII24	Winter Classes	2,315.00	04/17/2024	20-22-000-525500-2331	
	Check Total:	2,315.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 62	ACH Enabled: True
SPI20552787	Chainsaw	1,209.99	04/17/2024	94-90-000-575170-0000	
SPI20552788	Chainsaw Oil/Rake	181.93	04/17/2024	94-90-000-575170-0000	
SPI20553433	Hedge Trimmer	231.99	04/17/2024	10-10-000-530300-0000	
	Check Total:	1,623.91			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 63	ACH Enabled: True
2024-QB-48	IT Maintenance April 2024	1,890.00	04/17/2024	10-00-000-521400-0000	
2024-QB-48	IT Maintenance April 2024	1,890.00	04/17/2024	20-00-000-521400-0000	
2024-QB-51	8/23-3/24 Data Archiving	130.17	04/17/2024	10-00-000-521600-0000	
2024-QB-51	8/23-3/24 Data Archiving	13.31	04/17/2024	20-23-000-525500-3510	
2024-QB-51	8/23-3/24 Data Archiving	1.48	04/17/2024	20-26-000-525500-6845	
2024-QB-51	8/23-3/24 Data Archiving	149.78	04/17/2024	20-00-000-521600-0000	
2024-QB-51	8/23-3/24 Data Archiving	29.59	04/17/2024	10-10-000-521600-0000	
2024-QB-51	8/23-3/24 Data Archiving	55.47	04/17/2024	20-30-100-521600-0000	
	Check Total:	4,159.80			
Vendor: 203031	Blake Schaffnit			Check Sequence: 64	ACH Enabled: False
12U	Tournament Fees	85.00	04/17/2024	20-21-000-525500-1233	
	Check Total:	85.00			
Vendor: 200764	Michael Semprevivo			Check Sequence: 65	ACH Enabled: False
3	Throwing/Pitching Instruction	1,897.50	04/17/2024	20-21-000-525500-1233	
	Check Total:	1,897.50			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 66	ACH Enabled: True
8809812/4/7	Port O Let Fees	563.39	04/17/2024	20-21-000-525500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	563.39			
Vendor: 178680	Shining Star Productions Winter Classes	1,664.00	04/17/2024	Check Sequence: 67 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,664.00			
Vendor: 202061 016595 016595	Springbrook Holding Company, LLC Annual Maintenance Contract Annual Maintenance Contract	6,267.92 6,267.91	04/17/2024 04/17/2024	Check Sequence: 68 20-00-000-521400-0000 10-00-000-521400-0000	ACH Enabled: True
	Check Total:	12,535.83			
Vendor: 182050 568417 568457	Suburban Door Check & Lock Key Duplication Locks/Alarms	150.00 7,341.00	04/17/2024 04/17/2024	Check Sequence: 69 20-30-100-530100-0000 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	7,491.00			
Vendor: 182096 128129	Sunburst Sportswear Inc. Tshirts	1,173.30	04/17/2024	Check Sequence: 70 20-21-000-535500-1230	ACH Enabled: False
	Check Total:	1,173.30			
Vendor: 183781 1057448	Terrace Supply Company CO2	32.86	04/17/2024	Check Sequence: 71 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	32.86			
Vendor: 199807 Mileage	Michael Thomas Jr. 3/2024 Mileage	51.59	04/17/2024	Check Sequence: 72 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	51.59			
Vendor: 202709	Adam Ties League Awards	75.00	04/17/2024	Check Sequence: 73 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	75.00			
Vendor: 200735 360	Jordann Tomasek Playbook Design	3,000.00	04/17/2024	Check Sequence: 74 20-00-000-521650-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 199161 15219E	Twin Supplies, LTD Electrical Repairs	1,840.00	04/17/2024	Check Sequence: 75 94-90-840-575130-0000	ACH Enabled: True
	Check Total:	1,840.00			
Vendor: 199517 175537954	Uline Ball Pails	269.40	04/17/2024	Check Sequence: 76 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	269.40			
Vendor: 202698 80091	USA Fence Rental and Silt Fencing Fencing Rental	375.00	04/17/2024	Check Sequence: 77 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	375.00			
Vendor: 189350 324137	V3 Companies Engineering Services	3,700.00	04/17/2024	Check Sequence: 78 94-91-815-575110-0000	ACH Enabled: True
	Check Total:	3,700.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 3/2024 Fuel	2,356.25	04/17/2024	Check Sequence: 79 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,356.25			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 80	ACH Enabled: False
	2/14-3/15/2024 Water	53.36	04/17/2024	20-00-000-570400-0000	
	2/14-3/15/2024 Water	17.18	04/17/2024	20-00-000-570400-0000	
	2/14-3/15/2024 Water	180.41	04/17/2024	20-30-200-570400-0000	
	2/14-3/15/2024 Water	6.09	04/17/2024	20-00-000-570400-0000	
	2/14-3/15/2024 Water	33.42	04/17/2024	20-30-500-570400-0000	
	2/14-3/15/2024 Water	302.42	04/17/2024	20-30-150-570400-0000	
	2/14-3/15/2024 Water	68.85	04/17/2024	10-00-000-570400-0000	
	2/14-3/15/2024 Water	120.32	04/17/2024	20-30-300-570400-0000	
	2/14-3/15/2024 Water	25.90	04/17/2024	20-00-000-570400-0000	
	2/14-3/15/2024 Water	1,067.19	04/17/2024	20-30-100-570400-0000	
	2/14-3/15/2024 Water	145.55	04/17/2024	20-30-450-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,020.69			
Vendor: 199264 5700110	Warehouse Direct Supplies	585.89	04/17/2024	Check Sequence: 81 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	585.89			
Vendor: 199040 1303	Wee Heart Music Winter Classes	9,564.00	04/17/2024	Check Sequence: 82 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	9,564.00			
Vendor: 202597 244315249	Weissman Costumes	1,151.44	04/17/2024	Check Sequence: 83 20-23-000-535500-3510	ACH Enabled: False
	Check Total:	1,151.44			
Vendor: 193195 51074	West Side Tractor Sales Gator Repairs	57.03	04/17/2024	Check Sequence: 84 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	57.03			
Vendor: 202232	WM Corporate Services, Inc. 3/2024 Scavenger Services 3/2024 Scavenger Services 3/2024 Scavenger Services 3/2024 Scavenger Services 3/2024 Scavenger Services 3/2024 Scavenger Services 3/2024 Scavenger Services	254.00 349.00 163.00 1,820.36 229.00 292.00 409.00	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	Check Sequence: 85 20-30-150-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-200-521300-0000 20-30-100-521300-0000 20-30-500-521300-0000	ACH Enabled: False
	Check Total:	3,516.36			
Vendor: 202847	Piotr Zubek License Prep/Exam Fees	73.00	04/17/2024	Check Sequence: 86 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	73.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	416,457.53			
	Total of Number of Checks:	86			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/04/2024 - 8:56AM
 Batch: 00002.04.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200770	Chicago Empire FC Tournament Fees-29 teams	19,130.00	04/04/2024	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	19,130.00			
Vendor: 125150 64076	Esscoe, LLC Alarm Repairs	927.50	04/04/2024	20-30-100-521600-0000	ACH Enabled: True
	Check Total:	927.50			
Vendor: 134196	David Harris 2023 Flex Reimbursement	346.20	04/04/2024	10-00-000-220271-0000	ACH Enabled: False
	Check Total:	346.20			
Vendor: 184207 3007836482	TK Elevator Maintenance 4/1-6/30/2024	783.69	04/04/2024	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	783.69			
Vendor: 199170	US LAX Events Tournament Fees	700.00	04/04/2024	20-21-000-525500-1172	ACH Enabled: False
	Check Total:	700.00			
	Total for Check Run:	21,887.39			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/02/2024 - 10:31AM
 Batch: 00001.04.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202849 185550/6076/250	AAC Auto Clinic Inc. Truck #441 Repairs	3,756.19	04/17/2024	10-10-000-530340-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	3,756.19			
Vendor: 202129	AEP Energy				Check Sequence: 2 ACH Enabled: False
	2/8-3/14/2024 Electric	21.86	04/17/2024	20-00-000-570100-0000	
	2/8-3/14/2024 Electric	175.28	04/17/2024	20-30-350-570100-0000	
	2/8-3/14/2024 Electric	308.47	04/17/2024	20-30-350-570100-0000	
	Check Total:	505.61			
Vendor: 103201 242005	All Star Sports Instruction Winter Classes	13,570.00	04/17/2024	20-21-000-525500-1261	Check Sequence: 3 ACH Enabled: True
	Check Total:	13,570.00			
Vendor: 100182 967707	AMI Graphics, LLC Banners	97.65	04/17/2024	20-21-000-535500-1234	Check Sequence: 4 ACH Enabled: False
	Check Total:	97.65			
Vendor: 103965 3146325	Ancel Glink, P.C. February 2024 Attorney Fees	1,916.15	04/17/2024	10-00-000-521100-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,916.15			
Vendor: 103977 57539641	Anderson Pest Control Pest Control	78.00	04/17/2024	20-30-450-521600-0000	Check Sequence: 6 ACH Enabled: False
	57539660 Pest Control	60.00	04/17/2024	20-30-200-521600-0000	
	58557190 Pest Control	78.00	04/17/2024	20-30-450-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
58557209	Pest Control	60.00	04/17/2024	20-30-200-521600-0000	
	Check Total:	276.00			
Vendor: 108315 P70913357	Batteries Plus Lightbulbs	101.20	04/17/2024	20-30-100-530300-0000	Check Sequence: 7 ACH Enabled: True
	Check Total:	101.20			
Vendor: 198825	Bricks 4 Kids Oak Brook Winter Classes	700.00	04/17/2024	20-22-000-525500-2370	Check Sequence: 8 ACH Enabled: True
	Check Total:	700.00			
Vendor: 202751 Reimbursement	Sharon Brown Supplies	80.81	04/17/2024	20-00-000-530100-0000	Check Sequence: 9 ACH Enabled: True
	Check Total:	80.81			
Vendor: 135160 925086937 925086973 925087025 925087072 925087118 925087178 925087179 925106702	BSN Sports Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Equipment Uniforms	868.00 2,762.00 3,218.00 1,686.00 3,440.00 4,020.00 1,394.49 4,118.00	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	20-21-000-535500-1232 20-21-000-535500-1232 20-21-000-535500-1232 20-21-000-535500-1232 20-21-000-535500-1232 20-21-000-535500-1232 20-21-000-535500-1111 20-21-000-535500-1232	Check Sequence: 10 ACH Enabled: False
	Check Total:	21,506.49			
Vendor: 202063 Reimbursement	Jennifer Budny Supplies	131.96	04/17/2024	20-24-000-535500-4610	Check Sequence: 11 ACH Enabled: True
	Check Total:	131.96			
Vendor: 200066	Walmart Capital One Supplies	244.74	04/17/2024	20-24-000-535500-4643	Check Sequence: 12 ACH Enabled: False
	Check Total:	244.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113456 7679704	Central Turf & Irrigation Irrigation Repairs	158.70	04/17/2024	Check Sequence: 13 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	158.70			
Vendor: 200719 2090852	Chapman and Cutler LLP Bond Issuance Fees	7,500.00	04/17/2024	Check Sequence: 14 94-90-000-580935-0000	ACH Enabled: False
	Check Total:	7,500.00			
Vendor: 202339 1875 1875	Chicagoland Whistles, Inc. Referee Fees Referee Fees	3,268.00 720.00	04/17/2024 04/17/2024	Check Sequence: 15 20-21-000-525500-1141 20-21-000-525500-1140	ACH Enabled: True
	Check Total:	3,988.00			
Vendor: 115285	ComEd 2/7-3/13/2024 Electric	103.92	04/17/2024	Check Sequence: 16 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	103.92			
Vendor: 115370 6430364 6430379 6430388	Conserv FS, Inc. Fertilizer Fertilizer Fertilizer	1,600.00 1,600.00 1,600.00	04/17/2024 04/17/2024 04/17/2024	Check Sequence: 17 10-10-000-550400-0000 10-10-000-550400-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	4,800.00			
Vendor: 202672 23-182-06R	Featherstone, Inc. Bond Copies	155.63	04/17/2024	Check Sequence: 18 94-90-830-575110-0000	ACH Enabled: True
	Check Total:	155.63			
Vendor: 200723 22-3556.01-15	FGM Architects Professionals Services	9,278.07	04/17/2024	Check Sequence: 19 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	9,278.07			
Vendor: 129093 696893	Fox Valley Fire & Safety Sprinkler Inspection	360.00	04/17/2024	Check Sequence: 20 20-30-150-521600-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 21	ACH Enabled: True
	Tournament Fees	3,902.18	04/17/2024	20-21-000-525500-1123	
	Winter Classes	1,800.00	04/17/2024	20-21-000-525500-1124	
	Tournament Fees	8,240.00	04/17/2024	20-21-000-525500-1127	
	Winter Classes	10,766.00	04/17/2024	20-21-000-525500-1126	
	Check Total:	24,708.18			
Vendor: 132271	Grainger, Inc.			Check Sequence: 22	ACH Enabled: True
9049687248	Faucet	240.06	04/17/2024	10-10-000-550300-0000	
9051346337	Bathroom Repairs	432.16	04/17/2024	10-10-000-550300-0000	
	Check Total:	672.22			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 23	ACH Enabled: True
32274	Design Services	146.95	04/17/2024	94-91-873-575110-0000	
	Check Total:	146.95			
Vendor: 137180	Holy Cow Sports, Inc.			Check Sequence: 24	ACH Enabled: False
240278	Uniforms	1,560.00	04/17/2024	20-21-000-535500-1112	
	Check Total:	1,560.00			
Vendor: 141750	Illinois Dept of Agriculture			Check Sequence: 25	ACH Enabled: False
Matz	Pesticide License	90.00	04/17/2024	10-10-000-521370-0000	
Zubek	Pesticide License	120.00	04/17/2024	94-90-000-575170-0000	
	Check Total:	210.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 26	ACH Enabled: True
Reimbursement	Boot Reimbursement	80.54	04/17/2024	10-00-000-585815-0000	
	Check Total:	80.54			
Vendor: 151470	Landscape Material			Check Sequence: 27	ACH Enabled: False
43630	Dirt	476.00	04/17/2024	96-00-880-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	476.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 28	ACH Enabled: True
29351	Paint Supplies	35.97	04/17/2024	10-10-000-530300-0000	
29945	Supplies	26.91	04/17/2024	10-10-000-530300-0000	
30089	eLECTRICAL rEPAIRS	46.90	04/17/2024	10-10-000-550300-0000	
30220	Drywall Repairs	45.81	04/17/2024	20-30-450-550300-0000	
30372	Supplies	20.17	04/17/2024	10-10-000-550300-0000	
30480	Plywood	2,053.34	04/17/2024	85-30-100-541300-0000	
30689	Bathroom Repairs	59.55	04/17/2024	10-10-000-550300-0000	
	Check Total:	2,288.65			
Vendor: 200544	Janet Morris			Check Sequence: 29	ACH Enabled: False
Reimbursement	Supplies	25.98	04/17/2024	20-24-000-535500-4610	
	Check Total:	25.98			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 30	ACH Enabled: True
878	Winter Classes	283.48	04/17/2024	20-22-000-525500-2314	
	Check Total:	283.48			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 31	ACH Enabled: False
292969	Memorail Plaques	181.37	04/17/2024	20-00-000-530213-0000	
	Check Total:	181.37			
Vendor: 161205	Nicor Gas			Check Sequence: 32	ACH Enabled: False
	2/9-3/12/2024 Gas	1,513.73	04/17/2024	94-90-860-575180-0000	
	Check Total:	1,513.73			
Vendor: 160640	NISL			Check Sequence: 33	ACH Enabled: False
	League Fees	5,540.00	04/17/2024	20-21-000-525500-1123	
	Check Total:	5,540.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 34	ACH Enabled: False
	Office Supplies	150.88	04/17/2024	10-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	150.87	04/17/2024	20-00-000-530100-0000	
	Check Total:	301.75			
Vendor: 162999	Official Finders, LLC			Check Sequence: 35	ACH Enabled: True
23662	Umpire Fees	80.00	04/17/2024	20-21-000-525500-1233	
23701	Umpire Fees	80.00	04/17/2024	20-21-000-525500-1233	
23726	Referee Fees	110.00	04/17/2024	20-30-100-525500-0000	
	Check Total:	270.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 36	ACH Enabled: False
282251	Legal Publication	94.30	04/17/2024	94-90-865-575110-0000	
	Check Total:	94.30			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 37	ACH Enabled: False
301236	Supplies	530.32	04/17/2024	20-30-100-530300-0000	
301236	Supplies	450.58	04/17/2024	20-30-450-530310-0000	
301236	Supplies	401.28	04/17/2024	20-30-200-530310-0000	
	Check Total:	1,382.18			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc.			Check Sequence: 38	ACH Enabled: False
	Winter Classes	56.00	04/17/2024	20-30-100-525500-0000	
	Check Total:	56.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 39	ACH Enabled: True
6048173	580 Mower Repairs	1,137.08	04/17/2024	10-10-000-530210-0000	
6048218	580 Mower Repairs	486.62	04/17/2024	10-10-000-530210-0000	
	Check Total:	1,623.70			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 40	ACH Enabled: True
QB 44	IT Upgrades	1,000.00	04/17/2024	94-91-805-575180-0000	
	Check Total:	1,000.00			
Vendor: 178253	Debra Shakin			Check Sequence: 41	ACH Enabled: True
Reimbursement	Supplies	64.78	04/17/2024	20-24-000-535500-4643	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	64.78			
Vendor: 201768	S-NET Communications			Check Sequence: 42	ACH Enabled: True
211703	District Phone Service April 2024	606.05	04/17/2024	20-00-000-570300-0000	
211703	District Phone Service April 2024	55.71	04/17/2024	20-30-500-570300-0000	
211703	District Phone Service April 2024	275.59	04/17/2024	20-30-100-570300-0000	
211703	District Phone Service April 2024	105.18	04/17/2024	20-30-300-570300-0000	
211703	District Phone Service April 2024	18.63	04/17/2024	20-30-150-570300-0000	
211703	District Phone Service April 2024	606.05	04/17/2024	10-00-000-570300-0000	
211703	District Phone Service April 2024	133.11	04/17/2024	10-10-000-570300-0000	
	Check Total:	1,800.32			
Vendor: 202948	Steam Learning LLC			Check Sequence: 43	ACH Enabled: True
0062	Winter Classes	2,200.00	04/17/2024	20-22-000-525500-2370	
	Check Total:	2,200.00			
Vendor: 199759	TeamSnap, Inc.			Check Sequence: 44	ACH Enabled: False
	Annual Subscription	1,101.98	04/17/2024	20-21-000-525500-1172	
	Check Total:	1,101.98			
Vendor: 137161	The Home Depot CRC/GECEF			Check Sequence: 45	ACH Enabled: False
	Plywood	141.96	04/17/2024	20-30-100-530300-0000	
	District Plantings	50.90	04/17/2024	10-10-000-550600-0000	
	Party Wagon Grill	219.00	04/17/2024	20-00-000-541250-0000	
	Fans	270.16	04/17/2024	20-30-100-530210-0000	
	Tools	17.18	04/17/2024	20-30-100-530300-0000	
	Check Total:	699.20			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 46	ACH Enabled: True
9228	Equipment	1,120.00	04/17/2024	20-21-000-535500-1111	
	Check Total:	1,120.00			
Vendor: 199517	Uline			Check Sequence: 47	ACH Enabled: False
175462979	Buckets	293.05	04/17/2024	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	293.05			
Vendor: 199264 5686585-0	Warehouse Direct Supplies	758.15	04/17/2024	Check Sequence: 48 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	758.15			
	Total for Check Run:	119,683.63			
	Total of Number of Checks:	48			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/25/2024 - 2:08PM
 Batch: 00012.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201834	Active Network, LLC			Check Sequence: 1	ACH Enabled: False
1000150714	Credit Card Readers	1,938.00	03/25/2024	94-00-000-220100-0000	
	Check Total:	1,938.00			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	2/7-3/13/2024 Electric	222.93	03/25/2024	20-30-150-570100-0000	
	2/7-3/13/2024 Electric	2,643.83	03/25/2024	20-30-200-570100-0000	
	2/7-3/13/2024 Electric	452.59	03/25/2024	10-00-000-570100-0000	
	2/7-3/13/2024 Electric	84.92	03/25/2024	20-00-000-570100-0000	
	2/7-3/13/2024 Electric	25.53	03/25/2024	20-00-000-570100-0000	
	2/7-3/13/2024 Electric	24.87	03/25/2024	10-00-000-570100-0000	
	2/7-3/13/2024 Electric	147.26	03/25/2024	10-00-000-570100-0000	
	2/7-3/13/2024 Electric	486.15	03/25/2024	20-30-300-570100-0000	
	Check Total:	4,088.08			
Vendor: 103977	Anderson Pest Control			Check Sequence: 3	ACH Enabled: False
57539640	Pest Control	99.00	03/25/2024	20-30-100-521600-0000	
58557189	Pest Control	99.00	03/25/2024	20-30-100-521600-0000	
58557191	Pest Control	88.00	03/25/2024	20-30-300-521600-0000	
	Check Total:	286.00			
Vendor: 202656	Daily Herald Media Group			Check Sequence: 4	ACH Enabled: False
282251	Legal Publication	94.30	03/25/2024	94-90-865-575110-0000	
	Check Total:	94.30			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Water 11/28-1/28/2024	19.82	03/25/2024	94-90-860-575180-0000	
	Check Total:	19.82			
Vendor: 137160	Holsteins Garage			Check Sequence: 6	ACH Enabled: True
2997	Fleet Inspections	1,260.00	04/17/2024	10-10-000-530340-0000	
	Check Total:	1,260.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 7	ACH Enabled: True
28994	Garden Soil	14.98	04/17/2024	10-10-000-521370-0000	
29392	Supplies	11.96	04/17/2024	20-30-100-530300-0000	
29476	Supplies	49.11	04/17/2024	94-90-000-575170-0000	
29488	Supplies	2.73	04/17/2024	20-30-100-530300-0000	
29530	Supplies	2.28	04/17/2024	20-30-100-530300-0000	
29683	Mounting Tape	13.97	04/17/2024	20-30-150-530210-0000	
29817	Tools	32.22	04/17/2024	10-10-000-530300-0000	
29818	Fountain Repairs	20.16	04/17/2024	20-30-200-550300-0000	
29822	Supplies	11.48	04/17/2024	20-30-200-550300-0000	
29885	Supplies	18.95	04/17/2024	10-10-000-521370-0000	
29887	Supplies	10.28	04/17/2024	10-10-000-530300-0000	
29943	Supplies	90.36	04/17/2024	10-10-000-521370-0000	
29973	Supplies	50.94	04/17/2024	94-90-000-575170-0000	
30547	Supplies	27.99	04/17/2024	20-30-100-530300-0000	
30574	Supplies	193.00	04/17/2024	20-30-100-530300-0000	
	Check Total:	550.41			
Vendor: 203026	Nicor Gas			Check Sequence: 8	ACH Enabled: False
	Excess Footage FJC	1,154.53	03/25/2024	94-90-860-575180-0000	
	Check Total:	1,154.53			
Vendor: 202718	Tecnifibre USA, Inc.			Check Sequence: 9	ACH Enabled: False
22902	Equipment	2,250.00	03/25/2024	20-21-000-535500-1182	
	Check Total:	2,250.00			
Vendor: 200963	T-Mobile			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	AED Monitoring 2/12-3/11/2024	35.60	03/25/2024	10-00-000-585815-0000	
	Check Total:	35.60			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 11	ACH Enabled: False
	Permit Fee	13,715.50	03/25/2024	94-90-860-575180-0000	
	Check Total:	13,715.50			
	Total for Check Run:	25,392.24			
	Total of Number of Checks:	11			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/19/2024 - 1:53PM
 Batch: 00011.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200434	Advocate Occupational Health			Check Sequence: 1	ACH Enabled: False
854849	Pre-Employment Physicals	264.00	03/19/2024	10-00-000-585820-0000	
855060	DOT Random Pool Annual Fee	250.00	03/19/2024	10-00-000-585820-0000	
855531	Pre-Employment Physicals	196.00	03/19/2024	10-00-000-585820-0000	
	Check Total:	710.00			
Vendor: 198956	Carlson Paint & Glass			Check Sequence: 2	ACH Enabled: False
G168099	Window Replacement	180.30	03/19/2024	20-30-200-550300-0000	
	Check Total:	180.30			
Vendor: 203026	Nicor Gas			Check Sequence: 3	ACH Enabled: False
	Sunset Park Gas Line Upgrade	8,974.65	03/19/2024	94-91-930-575180-0000	
	Check Total:	8,974.65			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 4	ACH Enabled: False
915785	Field Paint	2,034.76	03/19/2024	20-21-000-535500-1120	
915785	Field Paint	1,280.01	03/19/2024	20-21-000-535500-1172	
	Check Total:	3,314.77			
	Total for Check Run:	13,179.72			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/19/2024 - 9:38AM
 Batch: 00010.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202176 45325	Adrenaline Lacrosse Player Jackets	1,280.00	03/21/2024	Check Sequence: 1 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	1,280.00			
Vendor: 103977 55532783	Anderson Pest Control Pest Control	88.00	03/21/2024	Check Sequence: 2 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	88.00			
Vendor: 202457 Mileage	Laurie Bellmar 2/2024 Mileage	109.38	03/21/2024	Check Sequence: 3 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	109.38			
Vendor: 107310	B-Sharp, LLC Winter Classes Winter Classes	559.00 602.00	03/21/2024 03/21/2024	Check Sequence: 4 20-24-000-525500-4610 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	1,161.00			
Vendor: 202217 1138	Cheryl Rausch Art LLC Winter Classes	120.00	03/21/2024	Check Sequence: 5 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	120.00			
Vendor: 113916 P18308 P18309 R61091 R61092	Chicago Fire & Burglar Inc. Fire Alarm Installation Burglar Alarm Installation Monitoring 3/1/2024-2/28/2025 Monitoring 3/1/2024-2/28/2025	995.00 995.00 528.00 359.40	03/21/2024 03/21/2024 03/21/2024 03/21/2024	Check Sequence: 6 20-30-200-521600-0000 20-30-200-521600-0000 20-30-200-521600-0000 20-30-200-521600-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,877.40			
Vendor: 115285	ComEd			Check Sequence: 7	ACH Enabled: False
	2/7-3/13/2024 Electric	31.47	03/21/2024	10-00-000-570100-0000	
	2/7-3/13/2024 Electric FJC	517.40	03/21/2024	94-90-860-575180-0000	
	2/7-3/13/2024 Electric Churchill	118.42	03/21/2024	94-90-860-575180-0000	
	Check Total:	667.29			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 8	ACH Enabled: False
	Winter Classes	550.00	03/21/2024	20-22-000-525500-2358	
	Check Total:	550.00			
Vendor: 202672 #8	Featherstone, Inc. FJC Renovation	484,438.51	03/21/2024	Check Sequence: 9 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	484,438.51			
Vendor: 129093 662535	Fox Valley Fire & Safety Monitoring	247.80	03/21/2024	Check Sequence: 10 20-30-150-521600-0000	ACH Enabled: True
	Check Total:	247.80			
Vendor: 202326 32201	Hitchcock Design, Inc. Design Services	272.50	03/21/2024	Check Sequence: 11 94-91-870-575110-0000	ACH Enabled: True
	Check Total:	272.50			
Vendor: 202712	Tom Hultsch Winter Classes	600.00	03/21/2024	Check Sequence: 12 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	600.00			
Vendor: 203022 56509654/29	Illinois Central School Bus Field Trip Transportation	3,250.00	03/21/2024	Check Sequence: 13 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	3,250.00			
Vendor: 145940 18U	JP Sports Tournament Fees	1,225.00	03/21/2024	Check Sequence: 14 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,225.00			
Vendor: 166407	KH Kim's Taekwondo Winter Classes	3,744.00	03/21/2024	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	3,744.00			
Vendor: 161205	Nicor Gas 2/14-3/15/2024 Gas 2/14-3/15/2024 Gas	84.68 98.35	03/21/2024 03/21/2024	94-90-860-575180-0000 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	183.03			
Vendor: 199051	Out On A Whim Winter Classes	409.50	03/21/2024	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	409.50			
Vendor: 200070	Rise Field Hockey Winter Classes	3,919.50	03/21/2024	20-21-000-525500-1171	ACH Enabled: True
	Check Total:	3,919.50			
Vendor: 182470 RG2194962	Swank Motion Pictures Movie in the Park	2,225.00	03/21/2024	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	2,225.00			
Vendor: 202650 Mileage	Daniel Tripp 2/2024 Mileage	37.52	03/21/2024	20-00-000-585270-0000	ACH Enabled: True
	Check Total:	37.52			
Vendor: 185380 39942019	TYCO Integrated Security 4/1-6/30/2024 Monitoring	255.00	03/21/2024	20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 199517 174838822	Uline Supplies	364.57	03/21/2024	20-21-000-535500-1232	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	364.57			
Vendor: 199088 718 13	W.B. Olson, Inc. Sunset Pool Renovations	1,012,221.00	03/21/2024	94-91-930-575180-0000	ACH Enabled: True
	Check Total:	1,012,221.00			
Vendor: 202597 244222985 244235970	Weissman Costumes Costumes	858.79 392.56	03/21/2024 03/21/2024	20-23-000-535500-3510 20-23-000-535500-3510	ACH Enabled: False
	Check Total:	1,251.35			
Vendor: 202991 220194-010	Wight & Company Professional Services	15,500.00	03/21/2024	94-91-805-575180-0000	ACH Enabled: True
	Check Total:	15,500.00			
Vendor: 199401 #8	Wight Construction Services, Inc. ASFC Renovations	602,229.82	03/21/2024	94-91-805-575180-0000	ACH Enabled: True
	Check Total:	602,229.82			
	Total for Check Run:	2,139,227.17			
	Total of Number of Checks:	26			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/15/2024 - 7:26AM
 Batch: 00007.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 203021 Cell Reimb	Darshan Addanki Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	Check Sequence: 1 ACH Enabled: True
	Check Total:	150.00			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	245.03	03/12/2024	20-24-000-535500-4610	Check Sequence: 2 ACH Enabled: True
	Check Total:	245.03			
Vendor: 198951 12U	Barrington Youth Baseball Tournament Fees	595.00	03/12/2024	20-21-000-525500-1112	Check Sequence: 3 ACH Enabled: False
	Check Total:	595.00			
Vendor: 200762 3762	Bluestem Ecological Services Invasive Woody Clearing	11,545.00	03/12/2024	94-90-815-575110-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	11,545.00			
Vendor: 112895 Reimbursement	Julie Carlson Supplies	57.51	03/12/2024	20-24-000-535500-4610	Check Sequence: 5 ACH Enabled: True
	Check Total:	57.51			
Vendor: 200756 PE20230825-47	College of Dupage Pool Rental	1,440.00	03/12/2024	20-30-500-521600-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 199406 24030824 24030824	Commeg Systems, Inc. February 2024 Timekeeping System February 2024 Timekeeping System	286.50 286.50	03/12/2024 03/12/2024	20-00-000-521400-0000 10-00-000-521400-0000	Check Sequence: 7 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	573.00			
Vendor: 198967	Dupage Federation on Human Reform			Check Sequence: 8	ACH Enabled: False
9980	Translation Services	846.30	03/12/2024	20-00-000-521650-0000	
	Check Total:	846.30			
Vendor: 199573	FNBO			Check Sequence: 9	ACH Enabled: False
Addanki	USA Cup-Tournament Fees	3,400.00	03/12/2024	20-21-000-525500-1123	
Addanki	USA Cup-Tournament Fees	2,025.00	03/12/2024	20-21-000-525500-1127	
Addanki	Sinc Sports-Lakers	20.86	03/12/2024	20-21-000-525500-1127	
Babicz	Skillshark-Evaluation Software	333.50	03/12/2024	20-21-000-525500-1112	
Babicz	Skillshark-Evaluation Software	833.75	03/12/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	259.99	03/12/2024	20-00-000-530100-0000	
Babicz	Skillshark-Evaluation Software	667.00	03/12/2024	20-21-000-525500-1111	
Babicz	USSA-Tournament Fees	657.00	03/12/2024	20-21-000-525500-1233	
Babicz	GoDaddy-Domain Registration	73.51	03/12/2024	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	20.00	03/12/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	03/12/2024	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	29.22	03/12/2024	20-21-000-525500-1111	
Babicz	GoDaddy-Domain	35.16	03/12/2024	20-21-000-525500-1172	
Babicz	Adobe-Subscription	21.24	03/12/2024	20-21-000-525500-1127	
Babicz	Adobe-Creative Cloud	29.21	03/12/2024	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	52.00	03/12/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	116.18	03/12/2024	20-21-000-535500-1232	
Babicz	Petes-Staff Recognition	275.75	03/12/2024	20-21-000-535500-1233	
Brush	Amazon-Supplies	8.54	03/12/2024	20-30-100-530100-0000	
Brush	Dollar Tree-Class Supplies	10.00	03/12/2024	20-30-100-535500-0000	
Brush	Canva-Software	12.99	03/12/2024	20-30-100-530100-0000	
Brush	Amazon-Class Supplies	46.63	03/12/2024	20-30-100-535500-0000	
Brush	Five Below-Event Supplies	60.80	03/12/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	28.67	03/12/2024	20-30-100-535500-0000	
Brush	Amazon-Class Supplies	24.98	03/12/2024	20-30-100-535500-0000	
Brush	Amazon-Class Supplies	23.78	03/12/2024	20-30-100-530100-0000	
Brush	Dollar Tree-Supplies	38.75	03/12/2024	20-00-000-585290-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Brush	Walmart-Employee of the Month	20.00	03/12/2024	20-30-100-521675-0000	
Brush	Amazon-Supplies	306.52	03/12/2024	20-30-100-530100-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	66.73	03/12/2024	20-24-000-535500-4643	
Cinquegrani	Microsoft-Office 365	48.00	03/12/2024	10-10-000-521600-0000	
Cinquegrani	Amazon-Supplies	85.38	03/12/2024	20-00-000-530100-0000	
Cinquegrani	Ubiquiti-IT Supplies	1,066.00	03/12/2024	94-91-930-575180-0000	
Cinquegrani	Ubiquiti-IT Supplies	1,144.00	03/12/2024	94-90-860-575180-0000	
Cinquegrani	Comcast-Internet/Cable	1,092.66	03/12/2024	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	237.74	03/12/2024	20-24-000-535500-4631	
Cinquegrani	DirectTV-Cable	176.99	03/12/2024	20-30-350-521600-0000	
Cinquegrani	ID Wholesaler-Datacard Printer	1,479.88	03/12/2024	20-30-100-540700-0000	
Cinquegrani	Comcast-Internet	181.43	03/12/2024	20-30-300-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	117.95	03/12/2024	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	152.12	03/12/2024	20-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	53.48	03/12/2024	94-91-930-575180-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	86.25	03/12/2024	10-00-000-570300-0000	
Cinquegrani	Astound-Internet	105.99	03/12/2024	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet/Internet	368.40	03/12/2024	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	151.00	03/12/2024	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	222.87	03/12/2024	20-30-200-570300-0000	
Cinquegrani	Amazon-IT Supplies	376.93	03/12/2024	94-90-860-575180-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	03/12/2024	10-00-000-521600-0000	
Cinquegrani	BambooHR-HR Software	654.39	03/12/2024	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet	157.90	03/12/2024	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	03/12/2024	20-22-000-525500-2301	
Cinquegrani	Adobe-Subscription	42.48	03/12/2024	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	152.12	03/12/2024	10-00-000-570300-0000	
Cinquegrani	ID Wholesaler-Datacard Printer/Ribbons	1,839.49	03/12/2024	20-30-100-540700-0000	
Cinquegrani	Microsoft-Office 365	289.85	03/12/2024	20-00-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	275.22	03/12/2024	94-91-805-575180-0000	
Cinquegrani	IGFOA-Membership	400.00	03/12/2024	10-00-000-585250-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	73.02	03/12/2024	20-00-000-570300-0000	
Cinquegrani	BambooHR-HR Software	654.39	03/12/2024	10-00-000-521400-0000	
Cinquegrani	Amazon-IT Supplies	2,397.00	03/12/2024	20-00-000-540700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2024	66.73	03/12/2024	20-24-000-535500-4625	
Cinquegrani	Microsoft-Office 365	9.00	03/12/2024	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	192.92	03/12/2024	10-10-000-570300-0000	
Cinquegrani	ID Wholesaler-Cards/Ribbons	805.35	03/12/2024	20-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	19.85	03/12/2024	20-00-000-540550-0000	
Cinquegrani	Microsoft-Office 365	2.00	03/12/2024	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	128.20	03/12/2024	20-30-350-570300-0000	
Cinquegrani	Amazon-IT Supplies	16.99	03/12/2024	10-10-000-540550-0000	
Cinquegrani	NNA-Notary Services	203.50	03/12/2024	10-00-000-585250-0000	
Cinquegrani	Microsoft-Office 365	247.85	03/12/2024	10-00-000-521600-0000	
Dikker	Jersey Mikes-Staff Meeting	144.67	03/12/2024	10-00-000-585290-0000	
Dikker	Adobe-Software	21.24	03/12/2024	10-00-000-585100-0000	
Dikker	NRPA-Annual Dues	450.00	03/12/2024	10-00-000-585250-0000	
Dikker	NRPA-Annual Dues	450.00	03/12/2024	20-00-000-585250-0000	
Dikker	Jersey Mikes-Staff Meeting	144.67	03/12/2024	20-00-000-585290-0000	
Gutmann	Fun Express-Supplies	58.40	03/12/2024	20-22-000-535500-2375	
Gutmann	Stuew-Tree Propagation	539.13	03/12/2024	10-10-000-521370-0000	
Gutmann	Stuew-Tree Propagation	1,018.75	03/12/2024	10-10-000-521370-0000	
Gutmann	Amazon-Supplies	69.69	03/12/2024	20-22-000-535500-2375	
Lim	Petes-Staff Meeting	128.19	03/12/2024	20-00-000-585290-0000	
Lim	Jeff Ellis-CPR Training	425.00	03/12/2024	20-24-000-525500-4610	
Lim	County Farm Bagels-Meeting	35.15	03/12/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	14.99	03/12/2024	20-00-000-530100-0000	
Lim	Portillos-Staff Lunch	31.27	03/12/2024	20-00-000-585290-0000	
Lim	Amazon-Office Supplies	380.01	03/12/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	1,039.42	03/12/2024	20-30-100-530300-0000	
Lim	UI New York-IT Supplies	1,311.00	03/12/2024	94-90-860-575180-0000	
Lim	Adobe-Software	21.24	03/12/2024	20-00-000-521600-0000	
Lim	USPS-Postage	8.73	03/12/2024	20-00-000-521800-0000	
Lim	Red Cross-CPR Training	494.00	03/12/2024	20-24-000-525500-4610	
Lim	Amazon-Donation Raffle	35.16	03/12/2024	20-00-000-521600-0000	
Lim	Culligan-Water Service	112.17	03/12/2024	20-30-450-521600-0000	
Lim	UI New York-IT Supplies	1,602.00	03/12/2024	94-91-805-575180-0000	
Lim	Discount Mugs-GEPD Giveaways	1,482.19	03/12/2024	20-00-000-585990-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	IL Afterschool-Adventuretime	150.00	03/12/2024	20-24-000-535500-4643	
MacDonald	Amazon-Supplies	8.90	03/12/2024	20-24-000-535500-4598	
MacDonald	Jewel-Supplies	39.75	03/12/2024	20-00-000-530100-0000	
MacDonald	NRPA-CPRP Renewal	70.00	03/12/2024	20-00-000-585202-0000	
MacDonald	Amazon-Supplies	27.40	03/12/2024	20-24-000-535500-4643	
MacDonald	Amazon-Supplies	119.50	03/12/2024	20-30-150-541300-0000	
MacDonald	Jewel-Class Supplies	34.98	03/12/2024	20-22-000-535500-2364	
MacDonald	Amazon-Supplies	89.99	03/12/2024	20-22-000-535500-2311	
MacDonald	Lisa Lombardi-Winter Classes	346.50	03/12/2024	20-22-000-525500-2350	
MacDonald	Amazon-Supplies	223.58	03/12/2024	20-24-000-535500-4610	
MacDonald	Amazon-Class Supplies	435.94	03/12/2024	20-21-000-525500-1261	
MacDonald	Chicago Maritime-Day Trip	45.00	03/12/2024	20-25-000-525500-5702	
MacDonald	Amazon-Supplies	77.51	03/12/2024	20-24-000-535500-4610	
MacDonald	Jewel-Event Supplies	210.94	03/12/2024	20-22-000-525500-2364	
MacDonald	Dollar Tree-Event Supplies	29.77	03/12/2024	20-22-000-525500-2364	
MacDonald	Base Cafe-Day Trip Lunch	135.12	03/12/2024	20-25-000-525500-5702	
Norman	Addison Auto-Truck Parts	326.24	03/12/2024	10-10-000-530340-0000	
Norman	Amazon-Truck Parts	547.65	03/12/2024	10-10-000-530340-0000	
Norman	PDRMA-Seminar	25.00	03/12/2024	10-10-000-585250-0000	
Norman	Great Lakes-Storage Container	149.00	03/12/2024	94-91-930-575180-0000	
Norman	Steiner-Light Poles	1,922.15	03/12/2024	10-10-000-530210-0000	
Norman	Great Lakes-Storage Container	278.00	03/12/2024	94-90-860-575180-0000	
OKray	Amazon-Supplies	5.52	03/12/2024	20-00-000-521650-0000	
OKray	Mailchimp-Email Marketing	234.60	03/12/2024	20-00-000-521650-0000	
OKray	Amazon-Ribbon Cutting Materials	115.03	03/12/2024	20-00-000-521650-0000	
OKray	N2-Print Advertising	500.00	03/12/2024	20-00-000-521650-0000	
OKray	Yelp-Advertising	90.00	03/12/2024	20-00-000-521650-0000	
OKray	Amazon-H-Stakes	26.99	03/12/2024	20-00-000-521650-0000	
OKray	GE Chamber-Community Awards	200.00	03/12/2024	20-00-000-585800-0000	
OKray	Zoom-Virtual Meeting	40.00	03/12/2024	20-00-000-521650-0000	
OKray	Identity Graphics-Print Materials	87.55	03/12/2024	20-00-000-521650-0000	
OKray	AMI-Banners	291.27	03/12/2024	20-00-000-521650-0000	
OKray	GE Chamber-Community Awards	200.00	03/12/2024	10-00-000-585800-0000	
OKray	UPrinting-Banners	865.52	03/12/2024	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OKray	Mailchimp-Email Marketing	13.00	03/12/2024	20-00-000-521650-0000	
OKray	UPrinting-Banners	683.20	03/12/2024	20-00-000-521650-0000	
OKray	Amazon-Supplies	139.99	03/12/2024	20-00-000-521650-0000	
OKray	Rival IQ-Social Media	329.00	03/12/2024	20-00-000-521650-0000	
OKray	Amazon-Supplies	34.99	03/12/2024	20-00-000-521650-0000	
OKray	Accurate Repro-Print Materials	374.21	03/12/2024	20-00-000-521650-0000	
OKray	Tribune-Subscription	19.96	03/12/2024	20-00-000-521650-0000	
OKray	iStock-Stock Photography	129.00	03/12/2024	20-00-000-521650-0000	
OKray	UPrinting-Buttons	313.82	03/12/2024	20-00-000-521650-0000	
OKray	Kidlist-Advertising	600.00	03/12/2024	20-00-000-521650-0000	
OKray	Amazon-Supplies	8.08	03/12/2024	20-00-000-521650-0000	
OKray	Accurate Repro-Print Materials	60.00	03/12/2024	20-00-000-521650-0000	
Semetko	Dollar Tree-Event Supplies	47.36	03/12/2024	20-26-000-535500-6850	
Semetko	Amazon-Event Supplies	49.76	03/12/2024	20-26-000-535500-6850	
Semetko	Servsafe-Food Handling Class	179.00	03/12/2024	20-00-000-585201-0000	
Smentek	4Imprint-Marketing	352.74	03/12/2024	20-26-000-535500-6845	
Speck	Party City-Event Supplies	161.60	03/12/2024	20-26-000-535500-6816	
Speck	Kahoot-Camp Training	118.47	03/12/2024	20-24-000-525500-4625	
Speck	Redlok-Membership Dues	150.00	03/12/2024	20-21-000-525500-1241	
Speck	Amazon-Employee of the Month	50.00	03/12/2024	20-00-000-585250-0000	
Speck	Roasti's-Event Supplies	71.98	03/12/2024	20-26-000-535500-6816	
Speck	Photobooth Services-Event Entertainment	550.00	03/12/2024	20-26-000-525500-6816	
Speck	Photobooth Services-Event Entertainment	108.50	03/12/2024	20-26-000-525500-6816	
Speck	Revolution-Costumes	66.90	03/12/2024	20-23-000-535500-3510	
Speck	Amazon-Event Supplies	603.36	03/12/2024	20-26-000-535500-6820	
Speck	Mariano's-Open House	16.97	03/12/2024	20-24-000-535500-4610	
Thomas	Amazon-First Aid Supplies	91.46	03/12/2024	20-30-100-530320-0000	
Thomas	Rosatis-Birthday Parties	736.00	03/12/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	68.97	03/12/2024	20-30-100-530320-0000	
Thomas	Amazon-Member Retention	95.48	03/12/2024	20-30-100-521675-0000	
Thomas	Amazon-Towels	383.80	03/12/2024	20-30-100-530102-0000	
Thomas	Amazon-Pickleballs	35.78	03/12/2024	20-30-100-535500-0000	
Thomas	Amazon-Supplies	28.15	03/12/2024	20-30-100-530300-0000	
Thomas	Amazon-IT Equipment	89.96	03/12/2024	20-30-100-540700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thommes	Amazon-Supplies	16.50	03/12/2024	10-00-000-530100-0000	
Tripp	Amazon-Equipment	114.81	03/12/2024	20-21-000-535500-1141	
Tripp	Amazon-Equipment	258.96	03/12/2024	20-21-000-535500-1120	
Tripp	Amazon-Ice Packs	175.00	03/12/2024	20-21-000-535500-1232	
Tripp	Amazon-Ice Packs	125.00	03/12/2024	20-21-000-535500-1111	
Tripp	Amazon-Equipment	680.00	03/12/2024	20-21-000-535500-1111	
Tripp	Amazon-Ice Packs	175.95	03/12/2024	20-21-000-535500-1120	
Tripp	Amazon-Equipment	49.98	03/12/2024	20-21-000-535500-1230	
	Check Total:	51,668.23			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 10	ACH Enabled: True
669132	Monitoring	150.00	03/12/2024	20-30-300-521600-0000	
669132	Monitoring	105.00	03/12/2024	20-30-300-521600-0000	
	Check Total:	255.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 11	ACH Enabled: True
Reimbursement	Supplies	12.50	03/12/2024	20-24-000-535500-4610	
	Check Total:	12.50			
Vendor: 202350	Jennifer Hammer			Check Sequence: 12	ACH Enabled: True
Reimbursement	Supplies	255.61	03/12/2024	20-24-000-535500-4610	
	Check Total:	255.61			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 13	ACH Enabled: True
20119018	Lifeguard Class	425.00	03/12/2024	20-30-500-521600-0000	
20119066	Lifeguard Class	425.00	03/12/2024	20-30-500-521600-0000	
	Check Total:	850.00			
Vendor: 199814	JR. Badger Baseball			Check Sequence: 14	ACH Enabled: False
15U	Tournament Fees	595.00	01/17/2024	20-21-000-525500-1112	
	Check Total:	595.00			
Vendor: 202784	Megan Kearns			Check Sequence: 15	ACH Enabled: True
Reimbursement	Supplies	42.04	03/12/2024	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.04			
Vendor: 202394	Joann Kim			Check Sequence: 16	ACH Enabled: True
Reimbursement	Supplies	166.86	03/12/2024	20-24-000-535500-4610	
	Check Total:	166.86			
Vendor: 151470	Landscape Material			Check Sequence: 17	ACH Enabled: False
43501	Dirt Spoils Disposal	45.00	03/12/2024	10-10-000-550600-0000	
	Check Total:	45.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 18	ACH Enabled: True
	Wallplate	10.74	03/12/2024	10-10-000-550300-0000	
	Nuts/Bolts	37.36	03/12/2024	10-10-000-550300-0000	
	Keys	34.98	03/12/2024	20-30-100-530300-0000	
	Fountain Repairs	32.36	03/12/2024	20-30-200-550300-0000	
	Padlock	8.99	03/12/2024	10-10-000-530900-0000	
	Nuts/Bolts	2.70	03/12/2024	10-10-000-530300-0000	
	Wire	8.99	03/12/2024	10-10-000-550300-0000	
	Check Total:	136.12			
Vendor: 161205	Nicor Gas			Check Sequence: 19	ACH Enabled: False
	12/14-2/9/2024 Gas	1,530.30	03/12/2024	94-90-860-575180-0000	
	Check Total:	1,530.30			
Vendor: 178253	Debra Shakin			Check Sequence: 20	ACH Enabled: True
Reimbursement	Supplies	113.95	03/12/2024	20-24-000-535500-4643	
	Check Total:	113.95			
Vendor: 202608	Chris Stuart			Check Sequence: 21	ACH Enabled: False
	Team Registration	75.00	03/12/2024	20-21-000-525500-1112	
	Check Total:	75.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 22	ACH Enabled: False
Burn Permits	Prescribed Burns	400.00	03/12/2024	10-10-000-521370-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 23	ACH Enabled: False
	1/16-2/15/2024 Water	17.18	03/12/2024	20-00-000-570400-0000	
	1/16-2/15/2024 Water	108.10	03/12/2024	20-30-350-570400-0000	
	1/16-2/15/2024 Water	180.41	03/12/2024	20-30-450-570400-0000	
	1/16-2/15/2024 Water	86.28	03/12/2024	20-30-150-570400-0000	
	1/16-2/15/2024 Water	1,114.25	03/12/2024	20-30-100-570400-0000	
	1/16-2/15/2024 Water	176.92	03/12/2024	20-30-200-570400-0000	
	1/16-2/15/2024 Water	17.18	03/12/2024	20-00-000-570400-0000	
	1/16-2/15/2024 Water	5.21	03/12/2024	20-00-000-570400-0000	
	1/16-2/15/2024 Water	40.20	03/12/2024	20-30-500-570400-0000	
	1/16-2/15/2024 Water	53.36	03/12/2024	20-00-000-570400-0000	
	Check Total:	1,799.09			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 24	ACH Enabled: False
	2/2024 Scavenger Services	229.00	03/12/2024	20-30-200-521300-0000	
	2/2024 Scavenger Services	5,125.51	03/12/2024	94-91-805-575180-0000	
	2/2024 Scavenger Services	246.00	03/12/2024	10-00-000-521300-0000	
	2/2024 Scavenger Services	292.00	03/12/2024	20-30-100-521300-0000	
	2/2024 Scavenger Services	325.00	03/12/2024	20-30-450-521300-0000	
	2/2024 Scavenger Services	254.00	03/12/2024	20-30-150-521300-0000	
	2/2024 Scavenger Services	175.00	03/12/2024	20-30-300-521300-0000	
	2/2024 Scavenger Services	409.00	03/12/2024	20-30-500-521300-0000	
	Check Total:	7,055.51			
	Total for Check Run:	80,452.05			
	Total of Number of Checks:	24			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/13/2024 - 11:02AM
 Batch: 00005.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107285	Clint Babicz			Check Sequence: 1	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 2	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 3	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 4	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/12/2024	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201591	Justin Diener			Check Sequence: 5	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 6	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	03/12/2024	10-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	75.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203017	Gleasigo Enterprises			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
249	Event Entertainment	300.00	03/12/2024	20-25-000-525500-5728	
	Check Total:	300.00			
Vendor: 203018	Joseph Gomez			Check Sequence: 8	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202389	Christopher Gutmann			Check Sequence: 9	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 10	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200711	Stacey Lim			Check Sequence: 11	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 202346	David MacDonald			Check Sequence: 12	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 161204	Scott Norman			Check Sequence: 13	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 14	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198883	Paul Pitts			Check Sequence: 15	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202614	Lisa Semetko			Check Sequence: 17	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202986	Susan Smentek			Check Sequence: 18	ACH Enabled: True
CellReimb	Quarterly Cell Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202615	Kathryn Speck			Check Sequence: 19	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 20	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202995	David Thoren			Check Sequence: 21	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 22	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200610	Nathan Troia			Check Sequence: 23	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-00-000-570300-0000	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200659	Francisco Vargas			Check Sequence: 24	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 25	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 192415	Eric Wassell			Check Sequence: 26	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/12/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 197578	Cathy Yocum			Check Sequence: 27	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/12/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/12/2024	10-00-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	4,200.00			
	Total of Number of Checks:	27			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 03/07/2024 - 1:13PM
Batch: 00003.03.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199285	Amoonjump4u.inc			Check Sequence: 1	ACH Enabled: False
19082575	Event Supplies	591.25	03/07/2024	20-30-100-525500-0000	
	Check Total:	<u>591.25</u>			
	Total for Check Run:	<u>591.25</u>			
	Total of Number of Checks:	<u>1</u>			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
March 12, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, and President Stortz. Commissioner Nephew was absent and representing the District at the Chamber of Glen Ellyn Community Award and Commissioner Cornell arrived at 7:06 p.m.

*Roll Call: Aye: Commissioners Crickmore, Ward, Weber, Durham, and President Stortz
Nay: None*

Motion Carried.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation and Facilities Lim, Manager of Natural Areas and Outdoor Education Guttman, and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Ward moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,019,053.92 and minutes from the February 20, 2024, Regular Meeting.

*Roll Call: Aye: Commissioners Ward, Durham, Crickmore, Weber, and President Stortz
Nay: None*

Motion Carried.

VII. WDSRA Annual Update

Executive Director of the Western DuPage Special Recreation Association (WDSRA), Dan Leahy, provided the annual update for the Glen Ellyn Park District. Leahy provided an update to the reconstruction following the flood that occurred to its main operating building back in October of 2023. Leahy provided that they are utilizing space in Glendale Heights and Carol Stream while also having staff working remotely. The operation should be back to its original building in July or August of this year.

Leahy provided an update on the Foundation fundraiser, The Bash, which was just held this past month and achieved huge success. He thanked the Board members and staff who attended and appreciated their commitment to the program. He then updated the Board on the various programs that take place within Glen Ellyn including Rec n' Roll at Ackerman and the Glen Ellyn Lakers peer partner soccer program. He provided highlights of the past year and statistics of their regular programs and inclusion programs. Director Leahy provided information on launching of the WDSRA Scholarship Endowment Fund and shared a personal journey of one family. In conclusion, Director Leahy thanked the Glen Ellyn Park District for their partnership and provided a preview of their course of action for the years ahead that include the celebration of 50 years in 2026.

VIII. D87

Dr. Seth Chapman, Assistant Superintendent for Finance & Operations of Glenbard District 87, along with Joe Kain, Assistant Principal of Athletics at Glenbard West High School, provided a presentation to the Park Board regarding the upcoming referendum for facility improvements at Glenbard District 87. Dr. Chapman provided some background on the Districts financial accomplishments, priorities for the next ten (10) years, comparisons of other school districts, and funding mechanisms thus far. He then provided information on the infrastructure and needs of the District over the next ten (10) years along with an in-depth view of proposed improvements at Glenbard South High School. Mr. Kain provided an in depth look at the proposed improvements for Glenbard West High School and Dr. Chapman provided information on the funding sources, timing of the bond schedule and provided information for further details and how to calculate the affect on taxpayers for this referendum.

Commissioner Cornell inquired about the vestibule improvements at Glenbard West and following the Park Board thanked the District 87 representatives for their time in educating the Board and Community on this referendum.

IX. New Business

A. Ordinance Authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-05

Executive Director Thommes provided information on the current Lease Agreement for Village Green with the Village of Glen Ellyn that currently expires in 2028, after a 25-year term. Thommes shared that in order to apply and qualify for an Open Space Lands Acquisition and Development (OSLAD) grant, the lease length would need to be longer. Thommes shared that Park District Staff negotiated a second amendment to the current lease to extend the Agreement expiration date

to December 31, 2058, thus allowing the Park District the capability to apply for OSLAD grants in the years to come.

Staff recommends the Park Board approve Ordinance 24-05; An Ordinance Authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn. The Park Board had a brief discussion and following Commissioner Weber moved, seconded by Commissioner Ward, to approve Ordinance 24-05 an Ordinance Authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn.

*Roll Call: Aye: Commissioners Weber, Ward, Cornell, Crickmore, Durham, and President Stortz
Nay: None*

Motion Carried.

B. Ordinance Authorizing a Second Amendment to the License Agreement for Snow Stockpiling Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-06

Director Thommes shared that within the Lease Agreement to Village Green there is language that allows for snow stock piling at Village Green should the Ackerman location be maximized. The original License Agreement for Snow Stockpiling was entered in 2006 and expires on December 31, 2028. To keep things cohesive, the District recommends extending the License Agreement for Snow Stock Piling Between the Glen Ellyn Park District and the Village of Glen Ellyn to coincide with the dates of the Second Amendment to the Village Green Lease Agreement. Thommes stated that this is a great example of two government entities working together for its residents.

Following this discussion, Commissioner Cornell moved, seconded by Commissioner Durham to approve Ordinance 24-06, an Ordinance Authorizing an Amendment to the License Agreement for Snow Stockpiling between the Glen Ellyn Park District and the Village of Glen Ellyn.

*Roll Call: Aye: Commissioners Cornell, Durham, Crickmore, Weber, Ward, and President Stortz
Nay: None*

Motion Carried.

C. Security Camera Guidelines

Director of Finance & Personnel Cinquegrani shared that the Park District has expanded its use of security cameras to several parks and facilities. As an outcome of PDRMA's annual Risk Management Review process, PDRMA recommended the District establish guidelines pertaining to the use of surveillance cameras throughout the District. Cinquegrani stated that staff recommends approval of Chapter VII, Section 9.09 'Security Camera Guidelines' of the Glen Ellyn Park District's Policy Manual as presented.

The Park Board had a brief discussion about the policy. Commissioner Weber inquired about the release of recordings to the Police department and Commissioner Crickmore alerted staff to two (2) typos within the Policy which were noted and will be corrected. Following discussion, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve Chapter VII, Section 9.09 'Security Camera Guidelines' of the Glen Ellyn Park District's Policy Manual as presented.

*Roll Call: Aye: Commissioners Ward, Crickmore, Cornell, Weber, Durham, and President Stortz
Nay: None*

Motion Carried.

D. Floating Restorers at Lake Ellyn Discussion

Director of Planning and Natural Resources Troia provided background on the Floating Restorers that were installed in the summer of 2017. The islands were used to provide supplemental water filtration near stormwater discharge locations in the lake. Over the years the units have begun deteriorating and the elements are degrading into the lake. In addition, the maintenance of the islands have been problematic and have increased staff's time significantly to maintain and financially to provide upkeep of the islands.

Staff is recommending that the islands be removed, and restoration be focused on shoreline improvements, increased vegetation, establishment of rain gardens and maintenance of the oak woodlands. Troia stated this would provide more benefits to Lake Ellyn's water quality and be fiscally more responsible for the District.

The Park Board of Commissioners discussed it in length and Commissioner Cornell shared that she was on the Board when these were implemented but through the photos and discussion can see that they have lived their expectancy. Commissioner Crickmore stated that while innovative at the time she agreed with staff's recommendation. Commissioner Durham also was in agreement and following, Board Direction was to allow staff to continue with best management practices and proceed with removal of the Floating Restorers.

E. Frank Johnson Center – Featherstone, Inc. February payout

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included construction to date, including installation of drywall, finishes and more. Troia shared that all is still on tract for nearing completion and Featherstone should be off premises by early April.

The Park Board was happy with the progress and Commissioner Cornell asked if an open house will be planned. Troia shared that a ribbon cutting ceremony and open house for the neighborhood would be forthcoming. Following, Commissioner Weber then moved, seconded by Commissioner Cornell, to approve Featherstone's February payout request for the Frank Johnson Center construction in the amount of \$484,438.51 as the services identified within the payout request have been performed.

Roll Call: Aye: Commissioners Weber, Cornell, Crickmore, Ward, Durham, and President Stortz
Nay: None

Motion Carried.

F. Sunset Pool – WB Olson February pay application

Director Troia presented the Sunset Pool February pay application stating that this includes construction of the bathhouse interior, slide tower concrete footers, children’s pool concrete, interior painting, pool plumbing and more. Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve the W.B. Olson February pay application for the Sunset Pool construction in the amount of \$1,012,221.00 as the services identified within the pay application have been performed.

Roll Call: Aye: Commissioners Durham, Ward, Cornell, Crickmore, Weber, and President Stortz
Nay: None

Motion Carried.

G. Wight Pay Application #8

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #8 for improvements in the amount of \$602,229.82. Troia stated this payout includes the construction finishing of the fitness studios and offices, which all now have occupancy permits and are being utilized. Troia shared that Gymnastics studio improvements continue along with HVAC improvements.

Following, Commissioner Crickmore moved, seconded by Commissioner Ward, to approve Wight Construction payout request #8 for the Ackerman addition and renovation in the amount of \$602,229.82.

Roll Call: Aye: Commissioners Crickmore, Ward, Cornell, Weber, Durham, and President Stortz
Nay: None

Motion Carried.

IX. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia stated that they have received occupancy for the completed front section of Ackerman Sports & Fitness Center and stated all is going well on the progress of the future gymnastics center. Troia shared that the pool is progressing on time as well and hopes for continued warm weather into April and May so the pool can be painted. The Dr. Frank Johnson Center is finishing completion as drywalling and painting are taking place currently and Featherstone is hoping to be offsite by the beginning of April. Lastly Troia shared

that all projects should finish with contingency money and said 80% of contingency money for FJC was allocated to the soil remediation.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes thanked Commissioner Ward and President Stortz for attending the WDSRA “Bash” Fundraiser as well as thanked Commissioners Crickmore, Cornell and Nephew for attending the IAPD Legislative Breakfast. Director of Recreation and Facilities Lim stated they received a letter of appreciation for the donation of the Boathouse Facility that was used for a Celebration of Life for a local Glenbard West student that passed away unexpectedly and shared the thankful sentiments with the Park Board.

XI. Commissioners’ Reports

Commissioner Durham was pleased to hear the pool is still slated to be completed on time and Commissioner Ward enjoyed his time at the WDSRA fundraiser event as well as the Bags and Brews event held at Ackerman. Commissioner Crickmore relayed that her grandson thoroughly enjoyed Marie Ulhorn, Presidents Park and provided that she was very happy that the District provides a program for WDSRA patrons and was pleased to witness their activities in person at Ackerman Sports & Fitness Center. Commissioner Cornell stated she spoke to Legislative representatives at the Legislative Breakfast and was pleased to hear about the excitement of the Downtown Park Plaza. Lastly President Stortz said he was happy to see how busy our Parks have been with the warmer weather and stated that Commissioner Nephew is representing the District at the Chamber of Glen Ellyn’s Community Awards as they honor the Brondyke Family for their volunteerism within the Glen Ellyn Park District.

XII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward, to adjourn the Meeting at 8:03 p.m.

Roll Call: Aye: Commissioners Weber, Ward, Crickmore, Durham, Cornell, and President Stortz

Nay: None

Motion Carried.



MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Pay Application – April 1st

The Frank Johnson Center, FJC, is the maintenance headquarters for the Park District. Situated on two acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

Featherstone Inc., the construction manager, in coordination with staff, publicly noticed invitations for bid in April of 2023, to complete all aspects of the project.

Attached is the April 1st Payment Application for the work performed in March in the amount of \$625,103.45. This request is from Featherstone, Inc., which is the Construction Manager for this project. Total amount will be paid to Featherstone, who will pay subcontractors. This includes construction to date including installation of finishes, and more.

The building is on track for move in the last week of April or beginning of May.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. April payout request for the Frank Johnson Center construction in the amount of \$625,103.45.

Motion: I make a motion to approve Featherstone, Inc. April payout request for the Frank Johnson Center construction in the amount of \$625,103.45.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

April 1, 2024

Mr. Nathan Troia
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL. 60137

Re: Glen Ellyn Park District
Frank Johnson Center
Monthly Payment Report - #09

Dear Nathan,

Find attached is the contract payment summary report. This report includes the following:

1. Contract Summary Payment Report
 2. Contractor Applications and Waivers
 3. Trailing Waivers
 4. Certified Payroll
 5. Construction Manager General Conditions Invoice
 6. Construction Manager Staff and CM Fee Invoice
- Total Amount Due: \$625,103.45

If you should have any questions, please call.

Sincerely,

Tom Featherstone

Tom Featherstone

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work		Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					Completed To Date						
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29	7,331.63	65,984.66	65,984.66	65,984.66	0.00	7,331.63
02	Earthwork - J.S. Riemer, Inc.	334,500.00	284,409.74	618,909.74	574,004.30	57,400.43	516,603.87	516,603.87	516,603.87	0.00	102,305.87
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	32,839.33	237,739.33	237,739.33	23,773.93	213,965.40	213,965.40	213,965.40	0.00	23,773.93
04	Asphalt Paving - Accu-Paving Co.	104,410.00	0.00	104,410.00	60,000.00	6,000.00	54,000.00	54,000.00	54,000.00	0.00	50,410.00
05	Concrete - Manuos General Contracting, Inc.	657,000.00	57,774.87	714,774.87	712,467.69	71,246.77	641,220.92	604,585.38	604,585.38	36,635.54	73,553.95
06	Masonry - J & E Duff Inc.	494,600.00	25,498.00	520,098.00	520,098.00	26,987.00	493,111.00	475,745.50	475,745.50	17,365.50	26,987.00
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	164,607.00	16,460.70	148,146.30	148,146.30	148,146.30	0.00	16,460.70
08	General Trades - Manuos General Contracting, In	785,260.00	31,918.19	817,178.19	816,937.13	40,846.84	776,090.29	645,718.18	645,718.18	130,372.11	41,087.90
09	Roofing - J&F Chiattello Construction, Inc.	244,470.00	0.00	244,470.00	244,470.00	24,447.00	220,023.00	153,270.00	153,270.00	66,753.00	24,447.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	6,159.00	90,699.00	90,699.00	9,069.90	81,629.10	76,086.00	76,086.00	5,543.10	9,069.90
11	Overhead Doors - A Better Door & Dock Services, I	139,430.00	0.00	139,430.00	139,430.00	13,943.02	125,486.98	125,486.98	125,486.98	0.00	13,943.02
12	Glazing and Storefront - Mark Industrials	132,777.00	838.00	133,615.00	119,501.00	11,950.10	107,550.90	107,550.90	107,550.90	0.00	26,064.10
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	32,297.91	1,614.89	30,683.02	0.00	0.00	30,683.02	1,767.89
14	Painting - Midwest Decorating, Inc.	108,790.00	0.00	108,790.00	108,790.00	10,879.00	97,911.00	44,109.00	44,109.00	53,802.00	10,879.00
15	Epoxy Flooring - Artlow Systems	126,064.00	(37,422.41)	88,641.59	0.00	0.00	0.00	0.00	0.00	0.00	88,641.59
16	Signage - Parvin-Clauss Sign Company	24,043.00	0.00	24,043.00	8,000.00	800.00	7,200.00	0.00	0.00	7,200.00	16,843.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	30,360.00	1,518.00	28,842.00	0.00	0.00	28,842.00	2,708.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	(6,455.12)	218,544.88	218,544.88	10,927.24	207,617.64	129,956.10	129,956.10	77,661.54	10,927.24
19	Fire Suppression - S.J. Carlson Fire Protection, Inc	87,000.00	0.00	87,000.00	86,000.00	8,600.00	77,400.00	71,550.00	71,550.00	5,850.00	9,600.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	36,808.00	307,708.00	294,897.25	14,744.87	280,152.38	229,993.09	229,993.09	50,159.29	27,555.62
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	29,950.00	530,110.00	530,110.00	53,011.01	477,098.99	436,665.37	436,665.37	40,433.62	53,011.01
22	Fencing - Proline Fence Company	82,688.00	6,268.00	88,956.00	0.00	0.00	0.00	0.00	0.00	0.00	88,956.00
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	35,762.50	3,576.25	32,186.25	6,682.50	6,682.50	25,503.75	31,913.75
24	Vehicular Lifts - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
	Subtotal:	5,002,714.91	479,426.89	5,482,141.80	5,098,032.28	415,128.58	4,682,903.70	4,106,099.23	4,106,099.23	576,804.47	799,238.10
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	221,124.64	0.00	221,124.64	201,758.80	201,758.80	19,365.84	56,319.44
101	Contingency	744,213.67	(503,016.07)	241,197.60	0.00	0.00	0.00	0.00	0.00	0.00	241,197.60
	Subtotal:	1,021,657.75	(503,016.07)	518,641.68	221,124.64	0.00	221,124.64	201,758.80	201,758.80	19,365.84	297,517.04
	Total Hard Cost:	6,024,372.66	(23,589.18)	6,000,783.48	5,319,156.92	415,128.58	4,904,028.34	4,307,858.03	4,307,858.03	596,170.31	1,096,755.14
102	Owner Purchase / Insurance	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Owner Purchase / Building Permit	26,834.33	71,496.94	98,331.27	98,331.27	0.00	98,331.27	98,331.27	98,331.27	0.00	0.00
104	Owner Purchase / Utility Service - ComEd	22,000.00	(10,598.51)	11,401.49	11,401.49	0.00	11,401.49	11,401.49	11,401.49	0.00	0.00
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	(8,303.20)	496.80	496.80	0.00	496.80	496.80	496.80	0.00	(0.00)
106	Owner Purchase / Utility Service - Fiber Service (AT&T)	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	0.00	0.00	0.00	0.00	0.00	0.00	88,389.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00	0.00	799.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41	0.00	321,488.41	321,488.41	321,488.41	0.00	227,414.59
114	Construction Manager - Featherstone, Inc.	520,169.00	0.00	520,169.00	520,169.00	0.00	520,169.00	491,235.86	491,235.86	28,933.14	0.00
	Subtotal Soft Cost:	1,276,295.62	31,245.23	1,307,540.85	952,685.97	0.00	952,685.97	923,752.83	923,752.83	28,933.14	354,854.88
	Total Project Cost:	7,300,668.28	7,656.05	7,308,324.33	6,271,842.89	415,128.58	5,856,714.31	5,231,610.86	5,231,610.86	625,103.45	1,451,610.02



MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Sunset Pool Improvements – March Pay Application

Originally constructed in the 1950s, Sunset Pool has had no major improvements for more than 20 years. It is one of the most well-attended facilities within Glen Ellyn and always rated as a highly valued community asset. Implementing periodic improvements will ensure the pool continues to serve our residents.

As part of the approved 2022 referendum, planned expansion and improvements include adding new water slide features, new splash pad, new zero-depth water play area, new family changing areas, new shade structures and outdoor seating, upgrades to food service, and entry improvements so individuals can easily access the pool without going through locker rooms. Unseen but important infrastructure upgrades—to benefit first-time swimmers and adult lap swimmers alike include upgrades to pool pumps to keep pool water clean and safe.

Attached is the March Pay Application for the improvements in the amount of \$829,872. This payout is from W.B. Olson, who is the Construction Manager for this project. This includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions.

Sunset Pool is on track to open on time, to the general public on Memorial Day weekend.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson March pay application for the Sunset Pool construction in the amount of \$829,872.

Motion: I make a motion to approve W.B. Olson March pay application for the Sunset Pool construction in the amount of \$ 829,872.

718



05-Apr-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA

INVOICE NO. 718 14

Work completed in MARCH 2024

Amount Due : \$ 829,872

Attached: Sworn Statement : # 14

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

3235 Arnold Lane * Northbrook IL. 60062 * (847) 498-3800 * FAX 847 498-4896

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

TO (Owner):
GLEN ELLEN PARK DISTRICT

PROJECT: SUNSET POOL
483 FAIRVIEW AVENUE
GLEN ELLYN IL 60137

APPLICATION NO: 14
PERIOD TO: MARCH 2024
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor)
W. B. OLSON, INC.

VIA:

ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	41,362	0
Approved this Month		
Number	Date Approved	
1		50,751
2		
3		
4		
5		
TOTALS	50,751	0
Net change by Change Orders		92,113

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 5,744,651
2. Net change by Change Orders	\$ 92,113
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,836,764
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,420,116

(Column G on Continuation Sheet)

5. Retainage \$ 427,536

a. % of Completed Work

(Column D + E on Continuation Sheet)

b. % of Stored Materials

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet

6. TOTAL EARNED LESS RETAINAGE \$ 3,992,580

(Line 4 less Line 5 Total)

7. LESS PREVIOUS STATEMENTS FOR PAYMENT \$ 3,162,708

PAYMENT (Line 6 from prior Statement)

8. CURRENT PAYMENT DUE \$ 829,872

(Line 3 less Line 6)

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,844,184

(Line 3 less Line 6)

The undersigned Contractor to the best of his knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: W. B. Olson, Inc.

By: [Signature] Date: 4/05/2024



State of: Illinois County of: Cook
Subscribed and sworn to before me 5th day of April 2024
Notary Public Mary K. Whiteside
My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect states to the Owner that to the best of the Architect's knowledge, information and belief, the Contract Documents, and the Contractor is entitled to payment of the AMOUNT HEREIN STATED.

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 829,872

(Attach explanation if amount stated differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Statement is not negotiable. the AMOUNT STATED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

DS MS DS AB

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD : MARCH 2024
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	113,271	19,397	17%	1,940	0	17,457	95,814
BIRD EXCAVATING EXCAVATION	334,255	248,075	74%	24,808	178,110	45,157	110,988
BREEZY HILL NURSERY LANDSCAPING	158,954	41,900	26%	4,190	0	37,710	121,244
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	44,393	74%	4,439	36,450	3,504	19,996
ELLIOT CONSTRUCTION CONCRETE	404,110	318,890	79%	31,889	244,602	42,399	117,109
HAMILTON ELECTRIC ELECTRIC	374,695	347,207	93%	34,721	241,097	71,389	62,209
JAC MASONRY MASONRY	100,516	100,516	100%	10,052	78,919	11,545	10,052
JENSEN'S PLUMBING SITE UTILITIES	197,767	108,252	55%	10,825	88,811	8,616	100,340
JENSEN'S PLUMBING HVAC	110,590	82,921	75%	8,292	70,695	3,934	35,961
JOHLER DEMOLITION DEMOLITION	112,863	112,863	100%	11,286	101,577	0	11,286
MATAN GROUP PAINTING	47,540	35,528	75%	3,553	8,649	23,326	15,565
METALMASTER ROOFMASTER ROOFING	102,764	102,764	100%	10,276	92,488	0	10,276
PROLINE FENCE FENCING	83,778	0	0%	0	0	0	83,778
STAFFORD SMITH FOOD SERVICE	43,309	42,742	99%	4,274	18,263	20,205	4,841
STUCKEY CONSTRUCTION POOLS	1,506,886	1,225,115	81%	122,512	817,228	285,375	404,283
STUCKEY CONSTRUCTION SLIDES	471,000	459,427	98%	45,943	342,873	70,611	57,516
WARREN THOMAS PLUMBING BUILDING PLUMBING	199,503	183,403	92%	9,170	145,978	28,255	25,270
W B OLSON INC GENERAL TRADES	326,259	194,326	60%	19,432	111,914	62,980	151,364
GENERAL ALLOWANCES	45,000						45,000
UNAWARDED	1,001						1,001
CONSTRUCTION CONTINGENCY	162,739						162,739
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	419,099	384,648	92%	38,465	308,307	37,876	72,916
JOBSITE REQUIREMENTS	192,115	150,732	78%	15,073	107,050	28,609	56,456
CGL	53,057	53,057	100%	0	52,579	478	0
FEE	215,743	163,960	76%	16,396	117,117	30,447	68,179
TOTALS	5,836,764	4,420,116	76%	427,536	3,162,708	829,872	1,844,184
ORIGINAL CONTRACT:	5,744,651						
CHANGES:	92,113						
TOTAL CONTRACT:	5,836,764						
				0		WORK COMPLETED:	4,420,116
				0		TOTAL RETAINED:	427,536
				0		PREVIOUS BILLINGS:	3,162,708
						AMOUNT DUE:	829,872

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Cook } SS
 TO WHOM IT MAY CONCERN:

Gty # _____
 Loan # _____

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT
 to furnish General Construction
 for the premises known as SUNSET POOL
 of which GLEN ELLYN PARK DISTRICT is the owner.

The undersigned for and in consideration of \$829,872 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date 04/05/24 Company Name W. B. Olson, Inc.
 Company Address 3235 Arnold Ln, Northbrook IL
 Signature and Title Ira Massarsky, Controller

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS
 TO WHOM IT MAY CONCERN:

THE undersigned, Ira Massarsky
 and says that he or she is the Controller of W. B. Olson, Inc.
 who is the contractor furnishing the General Construction work on the building
 located at 483 FAIRVIEW AVENUE, GLEN ELLYN, IL
 owned by GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is \$5,836,764 on which he has received payment of \$3,162,708 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts, for specific portions of said work or material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

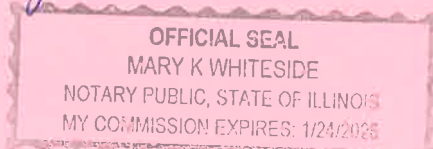
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	14	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 04/05/24 Signature Ira Massarsky, Controller

Subscribed and sworn to before me this 5th day of April 2024

*Extras include but are not limited to change orders, both oral and written, to the contract. orders, both oral and written, to the contract.





MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Sports and Fitness Center – March Payment Application 09

Ackerman Sports & Fitness Center has been Glen Ellyn Park District’s most active facility since it opened in 2010. The center has something for everyone whether it be recreational players, people with disabilities, elite athletes, seniors, families with young children, youth, or young adults, among others.

As part of the approved 2022 referendum, planned expansion and improvements include a new 6,000 square-foot gymnastics center, a new first and second floor exercise and multipurpose studio, an improved customer service center, covered entry, and expanded parking.

Attached is a Payment Application for the work conducted in March, in the amount of \$727,482.31. This payout is from Wight Construction, which is the Construction Manager for this project.

This payout includes the construction of the gymnastics studio, including walls, floors, and utility improvements.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Wight Construction pay application #9 for the Ackerman addition and renovation in the amount of \$727,482.31.

Motion: I make a motion to approve Wight Construction pay application #9 for the Ackerman addition and renovation in the amount of \$727,482.31.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

To: Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

Attn: Nathan Troia, Director
(Ntroia@gepark.org)

Date: March 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 9

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	4,585,745.42
Less: Retention	\$	357,869.37
Less: Previously Billed	\$	<u>3,500,393.74</u>
Total Amount Due This Invoice	\$	727,482.31

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

PROJECT: GLE002 - Ackerman Center Addition & Renovation
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO.: 9
APP. DATE: Mar 31, 2024
PERIOD TO: Mar 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM Wight Construction Services, Inc.
CONTRACTOR: 2500 North Frontage Road
Darien, IL 60561

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	150,000.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,682,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	4,585,745.42
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	357,869.37
6. TOTAL EARNED LESS RETAINAGE	\$	4,227,876.05
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	3,500,393.74
8. CURRENT PAYMENT DUE	\$	727,482.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	2,455,021.32

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		150,000.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			150,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Wight Construction Services, Inc.

By: Carol Rogh Date: 03.31.24

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 31st day of March, 2024

Notary Public: R. Michelle Karlow



My Commission expires: 05.17.24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Wight Construction Services, Inc.

CONTINUATION SHEET

Project: GLE002 - Ackerman Center Addition & Renovation
 800 St. Charles Road
 Glen Ellyn, IL 60137

APPLICATION NUMBER: 9
 APPLICATION DATE: Mar 31, 2024
 PERIOD TO: Mar 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	111,279.61	21,659.23	0.00	132,938.84	68.62	60,793.08	0.00	21,659.23
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	3,349.11	503,349.11	257,589.57	63,600.62	0.00	321,190.19	63.81	182,158.92	0.00	63,600.62
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	23,830.00	110,843.00	109,843.00	1,000.00	0.00	110,843.00	100.00	0.00	11,084.30	900.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	0.00	108,900.00	70,558.00	0.00	0.00	70,558.00	64.79	38,342.00	7,055.80	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	12,264.84	284,214.84	240,516.50	27,264.84	0.00	267,781.34	94.22	16,433.50	26,778.13	24,538.36
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	6,700.00	41,230.00	0.00	47,930.00	99.96	20.00	4,793.00	37,107.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-26,528.00	771,258.00	728,969.00	30,112.00	0.00	759,081.00	98.42	12,177.00	37,954.05	65,054.85
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	312,377.00	11,000.00	0.00	323,377.00	84.68	58,488.00	32,337.70	9,900.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,972.00	171,069.00	142,284.08	0.00	0.00	142,284.08	83.17	28,784.92	14,228.41	0.00
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	77,740.00	0.00	0.00	77,740.00	41.80	108,260.00	7,774.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	11,723.56	742,645.56	389,200.00	138,940.00	0.00	528,140.00	71.12	214,505.56	52,814.00	125,046.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	5,691.00	83,591.00	72,060.00	0.00	0.00	72,060.00	86.21	11,531.00	7,206.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	34,955.00	149,955.00	74,370.00	2,385.00	0.00	76,755.00	51.19	73,200.00	7,675.50	2,146.50
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	8,370.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	0.00	0.00	0.00	0.00	0.00	17,501.86	0.00	0.00
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	0.00	13,625.00	0.00	13,625.00	100.00	0.00	1,362.50	12,262.50
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	32,110.00	24,940.00	0.00	57,050.00	79.29	14,900.00	5,705.00	22,446.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	46,378.60	0.00	0.00	46,378.60	46.87	52,581.40	4,637.86	0.00
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	37,679.34	730,679.34	287,202.13	147,600.00	0.00	434,802.13	59.51	295,877.21	43,480.21	132,840.00
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,904.00	95,716.00	0.00	0.00	0.00	0.00	0.00	95,716.00	0.00	0.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	0.00	97,900.00	84,198.00	0.00	0.00	84,198.00	86.00	13,702.00	8,419.80	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	291,480.00	28,000.00	0.00	319,480.00	85.19	55,520.00	31,948.00	25,200.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	330,138.59	63,812.50	0.00	393,951.09	84.59	71,789.91	39,395.11	57,431.25
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	0.00	132,200.00	0.00	132,200.00	67.89	62,541.00	13,220.00	118,980.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

Project: GLE002 - Ackerman Center Addition & Renovation
 800 St. Charles Road
 Glen Ellyn, IL 60137

APPLICATION NUMBER: 9
 APPLICATION DATE: Mar 31, 2024
 PERIOD TO: Mar 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-168,051.51	354,628.79	0.00	0.00	0.00	0.00	0.00	354,628.79	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-68,754.86	218,154.66	149,399.80	0.00	0.00	0.00	0.00	0.00	149,399.80	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	3,838,376.23	747,369.19	0.00	4,585,745.42	68.62	2,097,151.95	357,869.37	727,482.31



MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Ellyn Clay Courts – Fencing Bid Results

Lake Ellyn Park has a unique asset to the community of two (2) clay tennis courts. These tennis courts need repair and have been identified in the 2024 Budget for \$190,000 for renovations. These courts were originally installed in 1974 and have only been top-dressed since that time, with no other major renovations. Last year the Board approved clay court renovations to Midwest Tennis in the amount of \$136,000. This leaves \$54,000 for fencing and other incidentals.

On February 29th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for fencing renovations at Lake Ellyn Park. The scope of work included adding a new fence and gates on the entire perimeter of the courts.

The bid opening was conducted on March 21st, at which time (5) sealed bids were received, opened, and read aloud.

Classic Fence submitted the lowest lump sum bid of \$43,564. The submitted bid was vetted and found to be complete.

The fencing work will be coordinated with the clay courts renovation, ideally working side by side on the same timeline.

Recommendations: Park District staff recommends awarding the Lake Ellyn Clay Courts fencing bid to Classic Fence for the amount of \$43,564.

Motion: I make the motion to award the Lake Ellyn Clay Courts bid to Classic Fence for the amount of \$43,564.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Lake Ellyn Clay Court Renovation

Date: March 21, 2024. 10:00 am

Bidders Name	Bidders Location	Adden. 1	Base Bid
Classic Fence	Montgomery, IL		\$43,564.00
Action Fence	Mundelin, IL	X	\$47,000.00
Peerless Fence	St. Charles, IL	X	\$50,595.00
Proline Fence	Homer Glen, IL	X	\$56,374.00
Tiles & Stiles	South Holland, IL	X	\$83,100.00

Addendum 1: Issued Mar. 18th, publicly on the GEPD website. Included clarification on bid bond and layout

Opened By: NT

Witnessed By: KD



MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Main Street Recreation Center (MSRC) HVAC Proposal

Main Street Recreation Center is heated and cooled by rooftop units. For the 2024 Budget, (2) new units were included for \$60,000. This was part of a replacement schedule. All units are at least 17 years old and have become past their useful life. Useful life was reduced by the lack of hail guards installed on the units. Future units will have hail guards installed.

Attached is a proposal for the purchase of (2) new units and the installation by Midwest Mechanical, through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative, totaling \$44,710 for RTU 1&2.

Work will be coordinated with Main Street staff, likely after summer camps, and will only take a few days to install.

Recommendations: Park District staff recommends approval of the cooperative purchase agreement to Midwest Mechanical for RTU 1&2 replacement for the amount of \$44,710.

Motion: I make the motion to approve the cooperative purchase agreement to Midwest Mechanical for RTU 1&2 replacement for the amount of \$44,710.

March 20th, 2024

Nathan Troia
Superintendent of Planning and Natural Resources
Glen Ellyn Park District
185 Spring Ave
Glen Ellyn, Illinois 60137

NCPA RQN Proposal #: 2024032001

Dear Nathan,

Midwest Mechanical was successful in winning an HVAC contract, by being selected through a national competitive process driven by a Request for Proposal. This contract is administered through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative. All Public entities are able to utilize our contract to purchase HVAC and related services; made possible through the Illinois Joint Purchasing Act (30 ILCS 525).

Midwest Mechanical proposes the replacement of RTU-1 & 2 located at 501 Hill Ave, Glen Ellyn, Illinois 60137.

General

- Project Billing will include a 50% deposit and mobilization billing at the time of project booking and progress payments thereafter.
- Provide necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide necessary stamped engineering drawings if required. Securing of permit is the responsibility of the Village.
- Provide equipment submittals for Village's review.
- Provide Off-site disposal for demolished HVAC equipment.
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation.
- Provide project close-out paperwork including warranty letters and Operations and Maintenance Manuals on all equipment.
- Moving, storage, floor protection, equipment protection, and security of existing building furnishings, equipment, as needed to accommodate project, will be the responsibility of the Village.
- This project includes a one-year warranty on the labor and installation.

Replacement of RTU-1 & 2

- Disconnect the electrical, controls, condensate piping and gas piping on two (2) RTU's.
- Provide the required crane to handle the equipment. We will need to block off a portion parking lot to perform this work.
- Remove the two existing RTU's.
- Provide a two (2) Trane RTU's with the following features:

- **Units currently have a 1-week lead time as they are stock (subject to change). If stock is depleted the units could be 26-weeks.**
- R-410A refrigerant
- Standard Efficiency
- 460/3/60
- Economizer
- **Hail guards**
- Three (3) year warranty on the parts, coils and controls
- Five (5) year warranty on the compressors
- Ten (10) year warranty on the heat exchangers
- Reconnect the electrical, controls, condensate piping and gas piping.
 - Reuse the existing disconnects and controls

RTU-1 & 2 Replacement Price..... \$38,960.00

Alternate #1 – Factory Options: ADD \$5,750.00

Accepted: _____

- Provide factory accessories to match the existing units
 - **Currently Factory units are running 12 weeks, subject to change.**
 - Stainless steel heat exchangers (15 yr warranty in lieu of 10)
 - Hinged access panels.
 - Through the base electric.

The proposed scope of work does not include the following:

- Any permits or associated fees. Midwest will support the Park District in supplying necessary documentation (equipment submittals, shop drawings, etc).
- Any HVAC related work in the Park District facilities or on equipment not listed above.
- Painting.
- Asbestos abatement.
- The project does not include tax.
- Any work done on premium time.
- Replacement of the smoke detectors (we assume they are duct mounted).
- GFI outlet unless already present.

Midwest Mechanical greatly appreciates our opportunity to work with Glen Ellyn Park District and look forward to exceeding your expectations throughout the project. Please contact me if you have any questions or concerns.

Thank you for your consideration.

Sincerely,

Chad W. Powell, P.E., LEED AP

Accepted By: _____

Project Sales Engineer

Date: _____

Terms and Conditions

1. Midwest Mechanical Group warrants that the workmanship, equipment and materials furnished and installed under this agreement shall be free from defects for one year (365 days) from date of installation.
2. Customer shall permit Midwest Mechanical Group free and timely access to areas and equipment and allow Midwest Mechanical Group to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during Midwest Mechanical Group's normal working hours.
3. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Midwest Mechanical Group may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and material basis at Midwest Mechanical Group's rates then in effect) over the sum stated in this Agreement.
6. In the event Midwest Mechanical Group must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Midwest Mechanical Group all court costs and attorneys' fees incurred by Midwest Mechanical Group.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced with one (1) year from the date of the work.
8. Midwest Mechanical Group shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Midwest Mechanical Group's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Midwest Mechanical Group, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
10. Customer shall make available to Midwest Mechanical Group's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazard Communication Standard Regulations.
11. Midwest Mechanical Group expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility.
12. Midwest Mechanical Group's obligation under this proposal and any subsequent Agreement does not include the identification, abatement or removal of any asbestos products or other hazardous substances. In the event such products or substances are encountered Midwest Mechanical group's sole obligation will be to notify the Customer of the existence of such products and materials. Midwest Mechanical Group shall have the right thereafter to suspend its work until such products or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.
13. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Midwest Mechanical Group be responsible for loss of use, loss of profit, increased operating or maintenance expenses, claims or customer's tenants or clients, or any special, indirect or consequential damages.

Main Street Recreation Center



Existing YORK units on north end of building. Condenser guard to be installed on east unit.

Weather shield and condenser guard to be installed on west unit.



Existing AAON units (left) and south TRANE units (right). North Trane not shown.



Severe hail damage on TRANE Unit 2.



AAON units 3 & 4.



MEMO

April 11, 2024

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
RE: Appointment of Officers and Committee Chair Positions

At the May 21st Glen Ellyn Park District Annual Meeting, the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place. In anticipation of that process, consideration and discussion should occur regarding interest in serving in those capacities. Please give thought to the following positions and whether you have interest in remaining in your current positions or being considered for different opportunities.

The Board positions are as follows:

- President (current/Ben Stortz)
- Vice-President (current/Julia Nephew)
- Treasurer (current/Kathy Cornell)
- Secretary (current/Kimberly Dikker)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens Finance Committee Liaison (1-2) / (current Crickmore/Durham)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2) / (current Weber, Stortz)
- Glen Ellyn Park District Citizen's Environmental Advisory Committee Co-Chair (1-2) / (Cornell, Nephew)

- Glen Ellyn Parks Foundation Liaison (1-2) / (Cornell, Ward)
- Youth Sports Advisory Committee Liaison (1-2) (Stortz, Weber)

Recommendation: To have Board members provide feedback if they would like to remain in their current positions or if they would like to pursue other positions. Upon declaration of interest, those candidates will then be advanced to the May 21st Board meeting at which time discussion and action will be taken.



MEMO

April 16, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Family Leave Policy

Staff researched and presented a Family Leave policy for discussion to the board on December 11, 2023. Staff further refined the policy based on the board's feedback, additional information from other agencies, and information obtained at the annual IPRA / IAPD conference in January. On the following pages, a brief presentation summarizes our current leave offerings and the proposed policy's main points. A review of the presentation and policy will take place at the board meeting.

Recommendation:

Approve Family Leave policy as presented.

Motion:

I make a motion to approve the Family Leave policy as presented, pending attorney review.

Family Leave Policy

Current Time Off Benefits – Vacation Time

Year(s)	Month(s)	Vacation Credits	Per Calendar Year
1 – 3	1 – 36	5/6 day per month	10
4 – 7	37 – 84	1 day per month	12
8 – 14	85 – 168	1 1/4 days per month	15
15 – 20	169 – 240	1 2/3 days per month	20
21 – 25	241 – 300	2 days per month	24
26 & Up	300 & Up	2 1/4 days per month	27

Current Time Off Benefits – Sick, Bereavement, and FMLA

- Regular full-time employees accrue sick leave at a rate of 5/6 workdays for each full month of service (10 days yearly).
- In the case of death in the immediate family, the supervisor may approve a leave of absence with regular pay for a period up to three (3) days. This leave may be extended to five (5) days with the approval of the department head and/or Executive Director.
- The Family Medical Leave Act (FMLA) provides eligible employees with up to 12 workweeks of unpaid, job protected leave for certain family and medical reasons during a 12-month period. During this leave, an eligible employee is entitled to continued group health plan coverage as if the employee had continued to work. At the conclusion of the leave, subject to some exceptions, an employee generally has a right to return to the same or to an equivalent position.

Proposed Family Leave Policy

The Glen Ellyn Park District will provide up to four (4) weeks of paid leave during any 52-week/rolling 12-month calendar period, upon request and approval, for the following Qualifying Events:

- Birth of an employee's child.
- Placement of a child with the employee for adoption or foster care.
- To care for themselves or a family member with a serious health condition.
- To assist with the transition to an alternate living/care facility such as Assisted or Long-term Care facility or moving in with the employee of other family member.
- To provide emotional support or personal care following the loss of a loved one or seeking treatment or personal care services for an elderly parent, a family member with special needs, or similar circumstance.
- Any qualifying exigency due to an employee's spouse, child, or parent being on covered active duty (or having been notified of an impending call or order to cover active duty) in the armed forces.
- To care for a service member who is the employee's spouse, child, parent, or next of kin.



Proposed Family Leave Policy

- A “family member” may include but is not limited to the employee’s child, stepchild, spouse, domestic partner, domestic partner’s child, sibling, parent, stepparent, mother-in-law, father-in-law, grandchild, grandparent, aunt, uncle, niece, or nephew.
- An employee may take multiple Family Care Leaves as long as they do not exceed four (4) weeks in a rolling twelve-month period.
- To utilize this benefit for a separate qualifying event, at least 90 days must have passed since the conclusion of the previous four (4) week Family Care Leave, and a full calendar year must have passed since the first day of the initial leave.
- Elective or cosmetic procedures do not qualify unless complications develop, and inpatient hospital care is required. Ordinarily, unless complications arise, the common cold, flu, earaches, upset stomach, minor ulcers, headaches, routine dental or orthodontia problems, periodontal disease, etc., are examples of conditions that do not meet the definition of a serious health condition and therefore do not qualify for leave.

Other Park District Family Leave Benefits

Agency	Length
Buffalo Grove Park District	20 personal days
Chicago Park District	12 weeks
Elmhurst Park District	2 weeks
Lemont Park District	2 weeks
Northfield Park District	12 weeks
Oak Brook Park District	8 weeks
Roselle Park District	4 weeks
Skokie Park District	8 weeks
Winnetka Park District	2 weeks

5.16 Family Care Leave Policy

Purpose of the Family Care Leave Policy

The Glen Ellyn Park District recognizes the need for paid time off to allow employees to achieve work/life balance. This policy provides full-time employees four (4) weeks of paid leave to care for themselves or a family member, person in their legal guardianship, or any individual in which the employee is regularly responsible for providing care. See definitions below for a full list of qualified family members. Providing care may include necessary physical care, emotional support, visitation, assistance in treatment, transportation, arranging for a change in care, assistance with essential daily living matters and acquiring personal attendant services.

The 4-week paid Family Care Leave is in addition to any vacation, sick, and/or floating holidays the employee has accrued/accumulated. The Family Care Leave will run concurrently with any Family Medical Leave Act (FMLA) leave and/or any other paid or unpaid leave the employee may have available under other federal and state leave laws to the fullest extent permitted by applicable laws.

Eligibility

Any full-time employee who has worked for the Glen Ellyn Park District for at least twelve (12) consecutive months prior to the request is eligible for Family Care Leave. This policy works with a rolling 12-month period as opposed to the calendar year. This policy is not intended to provide additional paid time off when other appropriate benefit time has been exhausted.

This benefit time is only made available as requested and approved for Qualifying Events. It is not cumulative, does not accrue, and will not be carried over into a subsequent year. As such, unused Family Care Leave benefits are not paid out upon separation of employment.

As a condition of eligibility, paid Family Care Leave will only be considered if the employee intends to return to work following the leave period. It is understood that if this leave is taken in conjunction with Family Medical Leave or Service Member Family Leave, the expectation for returning to work would be at the conclusion of the ENTIRE Leave period. If it becomes known that the employee will NOT be returning to work following the leave, this leave benefit may be denied or discontinued, and the employee may be required to return certain funds. Failure to return to work at the conclusion of the employee's approved leave, without requesting and receiving additional leave, will be considered a voluntary resignation by the employee.

Any employee on a leave for their own serious health condition must provide a fitness-for-duty release from their health care provider certifying their ability to perform the essential functions of their position before they will be permitted to return to work.

Qualifying Reasons for Leave

The Glen Ellyn Park District will provide up to four (4) weeks of paid leave during any 52-week/rolling 12-month calendar period, upon request and approval, for the following Qualifying Events:

1. Birth of an employee's child.
2. Placement of a child with the employee for adoption or foster care.
3. To care for themselves or a family member with a serious health condition.
4. To assist with the transition to an alternate living/care facility such as Assisted or Long-term Care facility or moving in with the employee or other family member.
5. To provide emotional support or personal care following the loss of a loved one or seeking treatment or personal care services for an elderly parent, a family member with special needs, or similar circumstance.

6. Any qualifying exigency due to an employee's spouse, child, or parent being on covered active duty (or having been notified of an impending call or order to cover active duty) in the armed forces.
7. To care for a service member who is the employee's spouse, child, parent, or next of kin.

Definitions

For the purpose of this section, the following definitions and terms apply:

- a) A "serious health condition" is defined as an illness, injury, impairment, or physical or mental condition that involves one of the following:
- i. *Hospital Care* - inpatient care in a hospital, hospice, or residential medical facility, including any period of incapacity relating to the same condition or any subsequent treatment in connection with such patient care.
 - ii. *Continuing Treatment* – following incapacity of more than three (3) days with ongoing treatment by a doctor, nurse, physician's assistant, or other healthcare provider or under orders of the health care provider.
 - iii. *Pregnancy* - any period of incapacity due to pregnancy or for pre/postnatal care.
 - iv. *Chronic Conditions Requiring Treatment* – A chronic condition that requires periodic treatment visits by a health care provider, nurse, etc. that continues over an extended period of time.
 - v. *Multiple Treatments (non-chronic conditions)* – Any absence period to receive multiple procedures or treatments by or from a health care provider, either for restorative surgery after an accident or other injury, including recovery there from, or similar.

Exclusions: Elective or cosmetic procedures do NOT qualify unless complications develop, and inpatient hospital care is required. Ordinarily, unless complications arise, the common cold, flu, earaches, upset stomach, minor ulcers, headaches, routine dental or orthodontia problems, periodontal disease, etc., are examples of conditions that do not meet the definition of a serious health condition and therefore do not qualify for leave.

- b) For the purpose of this policy, a "family member" may include but is not limited to the employee's child, stepchild, spouse, domestic partner, domestic partner's child, sibling, parent, stepparent, mother-in-law, father-in-law, grandchild, grandparent, aunt, uncle, niece, or nephew as it pertains to certain qualifying events, as defined above.

Requesting Leave

All requests for leaves of absence must be submitted to the employee's supervisor and/or Human Resources at least thirty (30) days in advance of the start of the leave (except when the leave is due to an emergency or otherwise unforeseeable) in which case within 48 hours of the qualifying event. The employee should submit the Family Care and/or Medical Request Form or provide an informal request in writing and then follow-up with submittal of the Form.

Leave under this policy may be taken continuously or intermittently, depending on the specific qualifying event and the needs of the employee and/or family member. Certain certification may be required based on the qualifying event. Human Resources will notify the employee in writing of approval of the leave and indicate any certification required and any applicable deadlines. While the leave may be taken intermittently, a schedule must be provided in advance and time must be taken in four (4) hour increments, at a minimum. Intermittent Family Care Leave is not intended or available for use for child or personal illness. Other benefit time, such as sick or vacation pay, may be available for these and other purposes.

If the provided four (4) weeks of paid Family Care Leave is not sufficient, the employee must use other paid-time-off (PTO) hours or utilize another leave of absence. As stated previously, if additional time away is needed, this paid leave may be taken concurrently with FMLA or other special leaves of absence as available. FMLA is unpaid leave that provides the option to substitute for paid leave by utilizing earned benefit time. FMLA protects the employee's position for up to twelve (12) weeks of absence over a 12-month rolling calendar.

Certification

Human Resources may require an employee who requests Family Care Leave to sign a form of certification attesting to their relationship with the individual needing care. Depending on the qualifying event, Human Resources may also require certification from the employee's or the employee's family member's health care provider for any leave based on a serious health condition. Any certification will be requested in writing by HR in response to the Request for Family Care Leave.

Any employee who refuses to sign or provide such certifications may be denied the requested leave.

In the event an employee requests Family Care Leave for the care of a family member with a serious health condition or to care for a service member who is the employee's spouse, child, parent, or next of kin, Human Resources may require certification issued by a health care provider stating the approximate date on which the serious health condition or the health condition of the service member commenced, the probable duration of the condition and the medical facts within the provider's knowledge showing that the family member's or service member's health condition, including hospitalizations or doctors' visits, needs care. In the event an employee requests Family Leave Care for any qualifying exigency due to an employee's spouse, child, or parent being on covered active duty (or having been notified of an impending call or order to cover active duty) in the armed forces, Human Resources may require the employee to provide a copy of the military member's active-duty orders. Service Member Family Leave is for up to 26 weeks and more details are available in policy 5.09 Family and Medical Leave 7 – Service Member Family Leave.

The Glen Ellyn Park District may subject an employee to reasonable disciplinary measures, depending on the circumstances, when an employee intentionally misrepresents the reason or relationship of the party pertaining to the Qualifying Event and taking Family Care Leave.

Employee Benefits During Family Care Leave

A leave of absence will not affect the continuity of your employment. Your original date of employment remains the same for seniority purposes. Family Care Leave is based on the employee's base rate of pay.

The employee will continue to be eligible for pay rate increases while on Family Care Leave, however it is unavailable until the employee returns to work. Merit increases are not retroactive during Family Care Leave and will become effective upon the employee's return date. The employee will also be eligible to accrue benefit hours while on Family Care Leave and medical, dental, and life insurance benefits will continue as well as any other tax deductions elected by the employee.

If the employee otherwise qualifies for any other leave of absence, such leave must be taken concurrently with Family Care Leave.

Please Note: If the Family Care Leave goes beyond four weeks and is part of a qualifying FMLA leave, per District Policy 5.09, benefit time will NOT continue to accrue during the remaining unpaid leave. For additional details related to this, please reference policy 5.09 Family and Medical Leave.

An employee may take multiple Family Care Leaves as long as they do not exceed four (4) weeks in a rolling twelve-month period. For example, the employee may take two (2) weeks for the birth of a child and then take another two (2) weeks to care for a spouse with a serious health condition. This would complete the eligible four (4) weeks of paid Family Care Leave during the 12-month period. Multiple births (i.e., twins, triplets) are considered one Qualifying Event.

To become eligible to utilize this benefit again, for a separate qualifying event, at least 90 days must have passed since the conclusion of the previous four (4) week Family Care Leave, and a full calendar year must have passed since the first day of the initial leave.

Coordination with Other Policies

Paid Family Care Leave taken under this policy will run concurrently with leave under the Family and Medical Leave Act (FMLA); thus, any leave taken under this policy that falls under the definition of circumstances qualifying for leave due to above qualifying events, 1-7, will be counted toward the 12 weeks of available FMLA leave per a rolling 12-month period. All other requirements and provisions under FMLA will apply.

Employees will be permitted to maintain health insurance coverage for the duration of the leave under the same conditions' coverage would have been provided if they remained actively at work. While the employee is being paid by the Park District, health insurance deductions will be taken as usual. However, during unpaid leave periods, the employee must make arrangements for the continuation of and payment of insurance premiums before the leave begins. Options may be discussed

with Finance/Human Resources. If the employee does not return to work after the leave, or they fail to pay their portion of the premiums, the employee will be required, under certain circumstances, to reimburse the Park District for the costs and expenses associated with insuring the employee during the leave. Similar arrangements will be necessary for any other optional benefits or other deductions being made through payroll.

Regarding IMRF benefits and how they might be impacted during a family/medical leave, see the IMRF Disability Leave Policy, speak with Human Resources, and/or contact IMRF directly.

As stated previously, the employee may use available sick, vacation, floating holiday, and/or compensatory hours at their discretion following the conclusion of the paid Family Care Leave and through to the conclusion of 12 weeks total leave, if applicable. The designation of how an employee wishes to be paid and utilize benefit time instead of unpaid time will be provided in writing on the Family Care and/or FMLA Request Form. As an example, an employee who gives birth and takes a 12-week leave of absence under the FMLA, the leave would be paid as follows:

- Weeks 0-4: Paid at 100% under the Family Care Leave provision of this Policy.
- Weeks 5-12: Employee may use some, all, or none of their paid leave benefits (sick, vacation, etc.) at their discretion to be paid during the remaining FMLA leave which is unpaid. Which type of leave and how many hours of each, applied to specific dates, must be indicated in writing on the Request Form.

If an observed GEPD holiday occurs while an employee is on an approved paid Family Care Leave, the employee will not receive holiday pay over and above their regular pay. This applies to other official closings as a result of severe weather, power outage, etc. Additionally, the employee will not receive any additional days added to their Family Care Leave. If an employee is using intermittent paid Family Care Leave, they must work for at least four (4) hours the day before or after the holiday to receive holiday pay. In no event will an employee receive more than 100% of their regular pay.

Policy Amendments & Interpretation

As with all Park District policies, this policy may be amended or discontinued at any time through Board approval. The Park District has the exclusive right to interpret this policy.



MEMO

April 12, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Referendum and Capital Projects Updates

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks, was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement which is currently in progress.

All referendum projects are expected to be completed by 2026 and staff have begun the process of implementation. To keep the Board informed of progress, a brief update will be provided on the projects.

During the presentation, staff will be available for questions and comments.

Glen Ellyn Park District

Investment Report

March 31, 2024

	Prior Year 1st Quarter <u>March 2023</u>	2nd Quarter <u>June 2023</u>	3rd Quarter <u>September 2023</u>	4th Quarter <u>December 2023</u>	Current Year March 2024
Bank Balances					
Glen Ellyn Bank & Trust	\$ 312,606.11	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40
Illinois Funds - 9347	4,991,675.80	5,219,374.80	12,436,579.76	12,699,461.75	10,438,951.43
Illinois Park District Liquid Asset Fund	216,221.99	218,839.05	221,693.67	224,644.69	227,560.43
Illinois Metropolitan Investment Fund	24,786,359.26	25,411,696.60	19,551,105.77	10,556,203.05	8,679,944.15
Total Bank Balance	\$ 30,306,863.16	\$ 31,409,445.34	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41
Interest Rates					
Illinois Funds - 9347	4.70%	5.18%	5.51%	5.46%	5.40%
Illinois Park District Liquid Asset Fund	4.53%	4.94%	5.24%	5.26%	5.17%
Illinois Metropolitan Investment Fund	4.16%	4.55%	4.83%	5.03%	5.01%
Interest (1)					
Illinois Funds - 9347	\$ 19,803.03	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27
Illinois Park District Liquid Asset Fund	828.64	884.76	950.19	996.46	991.68
Illinois Metropolitan Investment Fund	94,277.12	99,044.84	74,501.02	53,994.41	36,774.70
Total Interest	\$ 114,908.79	\$ 122,072.97	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65

(1) Interest shown is for only the month stated.



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:19 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	0.00	5,888,721.00	0.00	7,400,256.00
Other Taxes	118,121.67	576,000.00	73,738.41	328,000.00
Charges for Services	524,958.08	1,867,300.00	735,521.75	2,225,900.00
Program Fees	3,447,916.27	4,859,773.00	3,771,640.32	5,593,245.00
Rentals	356,681.50	846,800.00	479,231.39	866,300.00
Concessions	29.82	78,000.00	435.70	81,950.00
Product Sales	10.00	0.00	30.00	0.00
Interest Income	224,593.74	302,000.00	281,473.11	564,000.00
Licenses & Permits	9,100.00	20,275.00	14,075.00	18,010.00
Grants & Donations	4,840.00	1,135,720.00	4,240.00	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	15,490.34	41,500.00	8,534.70	66,500.00
Transfers Received	0.00	7,598,674.00	0.00	4,655,673.00
Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
Revenue	4,701,741.42	28,786,740.00	6,729,855.38	29,932,637.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/10/2024 7:20:19 AM
Period 03 - 03
Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	858,659.99	3,880,444.00	923,745.39	4,690,566.00
Salaries & Wages - Programs	156,893.88	859,424.00	158,820.37	881,915.00
Contractual Labor	0.00	12,000.00	135.24	10,000.00
Contractual Services - Other	90,487.60	616,807.00	92,310.15	702,714.00
Contractual Services- Programs	538,163.20	1,830,233.00	481,684.58	2,367,451.00
Materials & Supplies	58,089.26	493,150.00	57,177.57	579,650.00
Materials & Supplies -Programs	100,288.12	465,998.92	39,949.35	516,463.00
Computer SoftHardware Equip.	1,636.30	46,500.00	8,171.31	55,000.00
Other Equipment	958.91	133,500.00	17,676.23	358,500.00
Building & Landscaping	5,904.47	124,975.00	4,717.91	137,600.00
Insurance Expenses (PCL)	34,545.15	187,800.00	30,304.62	197,900.00
Employment Expenses	270,158.70	1,245,720.00	234,040.40	1,335,533.00
Utilities	69,243.51	475,800.00	75,195.15	588,185.00
Capital	732,596.02	16,650,610.00	4,168,618.84	15,408,119.00
Debt Service	0.00	1,491,815.00	6,425.00	2,695,065.00
Miscellaneous Expenses	132,164.47	484,550.00	148,066.47	561,582.00
Transfers Out	0.00	7,598,674.00	0.00	4,655,673.00
Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
Expense	3,049,789.58	37,131,482.92	6,447,038.58	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:19 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	4,701,741.42	28,786,740.00	6,729,855.38	29,932,637.00
Expense Total	3,049,789.58	37,131,482.92	6,447,038.58	36,330,974.25
Grand Total	1,651,951.84	-8,344,742.92	282,816.80	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/10/2024 7:20:17 AM
Period 03 - 03
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,095,053.00	0.00	2,254,600.00
10	Other Taxes	59,060.83	288,000.00	36,869.20	164,000.00
10	Interest Income	69,166.53	84,000.00	92,915.74	130,000.00
10	Miscellaneous Income	5,314.74	5,000.00	2,187.20	7,500.00
10	Transfers Received	0.00	<u>106,000.00</u>	0.00	<u>104,983.00</u>
10	Revenue	133,542.10	2,578,053.00	131,972.14	2,661,083.00
10	Expense				
10	Salaries & Wages	328,130.80	1,485,806.00	350,775.19	1,631,454.00
10	Contractual Labor	0.00	12,000.00	135.24	10,000.00
10	Contractual Services - Other	53,152.95	309,100.00	31,678.79	314,025.00
10	Materials & Supplies	30,207.97	197,800.00	35,177.51	223,550.00
10	Computer SoftHardware Equip.	923.88	29,000.00	82.28	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	4,115.61	112,500.00	4,112.17	125,000.00
10	Insurance Expenses (PCL)	34,545.15	187,800.00	30,304.62	197,900.00
10	Employment Expenses	126,274.14	555,000.00	93,788.08	585,000.00
10	Utilities	9,316.88	47,700.00	9,413.19	48,350.00
10	Miscellaneous Expenses	6,957.23	49,900.00	9,886.23	66,650.00
10	Transfers Out	0.00	<u>327,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	593,624.61	3,317,280.00	565,353.30	3,242,303.00
Revenue Total		133,542.10	2,578,053.00	131,972.14	2,661,083.00
Expense Total		593,624.61	3,317,280.00	565,353.30	3,242,303.00
Grand Total		-460,082.51	-739,227.00	-433,381.16	-581,220.00
10	Corporate Fund	-460,082.51	-739,227.00	-433,381.16	-581,220.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/10/2024 7:20:17 AM
Period 03 - 03
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,719,853.00	0.00	1,779,900.00
20	Other Taxes	59,060.84	288,000.00	36,869.21	164,000.00
20	Charges for Services	524,958.08	1,867,300.00	735,521.75	2,225,900.00
20	Program Fees	3,447,916.27	4,859,773.00	3,771,640.32	5,593,245.00
20	Rentals	356,681.50	846,800.00	479,231.39	866,300.00
20	Concessions	29.82	78,000.00	435.70	81,950.00
20	Product Sales	10.00	0.00	30.00	0.00
20	Interest Income	66,840.80	84,000.00	105,751.27	130,000.00
20	Licenses & Permits	9,100.00	20,275.00	14,075.00	18,010.00
20	Grants & Donations	4,840.00	38,500.00	4,240.00	30,250.00
20	Miscellaneous Income	3,965.00	8,500.00	6,347.50	29,000.00
20	Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
20	Revenue	4,473,402.31	10,382,978.00	5,154,142.14	11,507,613.00
20	Expense				
20	Salaries & Wages	513,448.87	2,349,638.00	561,527.73	3,009,112.00
20	Salaries & Wages - Programs	156,893.88	859,424.00	158,820.37	881,915.00
20	Contractual Services - Other	37,334.65	282,707.00	60,631.36	363,689.00
20	Contractual Services- Programs	538,163.20	1,830,233.00	481,684.58	2,367,451.00
20	Materials & Supplies	27,881.29	295,350.00	22,000.06	356,100.00
20	Materials & Supplies -Programs	100,288.12	465,998.92	39,949.35	516,463.00
20	Computer SoftHardware Equip.	712.42	17,500.00	8,089.03	22,000.00
20	Other Equipment	958.91	18,200.00	814.23	28,500.00
20	Building & Landscaping	1,788.86	12,475.00	605.74	12,600.00
20	Employment Expenses	140,096.50	672,470.00	137,397.91	734,783.00
20	Utilities	59,926.63	428,100.00	65,781.96	539,835.00
20	Miscellaneous Expenses	125,207.24	434,650.00	138,180.24	494,932.00
20	Transfers Out	0.00	2,268,300.00	0.00	1,342,283.00
20	Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
20	Expense	1,702,700.57	10,468,527.92	1,675,482.56	11,258,721.25
Revenue Total		4,473,402.31	10,382,978.00	5,154,142.14	11,507,613.00
Expense Total		1,702,700.57	10,468,527.92	1,675,482.56	11,258,721.25
Grand Total		2,770,701.74	-85,549.92	3,478,659.58	248,891.75
20	Recreation Fund	2,770,701.74	-85,549.92	3,478,659.58	248,891.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	1,338,815.00	0.00	2,585,756.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Revenue	0.00	1,341,815.00	0.00	2,588,756.00
45	Expense				
45	Debt Service	0.00	1,341,815.00	475.00	2,588,750.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Expense	0.00	1,344,815.00	475.00	2,591,750.00
Revenue Total		0.00	1,341,815.00	0.00	2,588,756.00
Expense Total		0.00	1,344,815.00	475.00	2,591,750.00
Grand Total		0.00	-3,000.00	-475.00	-2,994.00
45	Debt Service Fund	0.00	-3,000.00	-475.00	-2,994.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>735,000.00</u>	<u>0.00</u>	<u>780,000.00</u>
55	Revenue	0.00	735,000.00	0.00	780,000.00
55	Expense				
55	Salaries & Wages	17,080.32	45,000.00	11,442.47	50,000.00
55	Employment Expenses	3,788.06	18,250.00	2,854.41	15,750.00
55	Capital	<u>0.00</u>	<u>1,000,638.00</u>	<u>2,100.00</u>	<u>820,518.00</u>
55	Expense	20,868.38	1,063,888.00	16,396.88	886,268.00
Revenue Total		0.00	735,000.00	0.00	780,000.00
Expense Total		20,868.38	1,063,888.00	16,396.88	886,268.00
Grand Total		-20,868.38	-328,888.00	-16,396.88	-106,268.00
55	Special Recreation Fund	-20,868.38	-328,888.00	-16,396.88	-106,268.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	0.00	10,000.00
85	Transfers Received	0.00	<u>2,492,674.00</u>	0.00	<u>1,242,674.00</u>
85	Revenue	0.00	2,533,174.00	0.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	0.00	112,000.00	16,862.00	325,000.00
85	Capital	0.00	65,000.00	4,025.55	99,500.00
85	Transfers Out	0.00	<u>5,000,000.00</u>	0.00	<u>950,000.00</u>
85	Expense	0.00	5,202,000.00	20,887.55	1,399,500.00
Revenue Total		0.00	2,533,174.00	0.00	1,285,174.00
Expense Total		0.00	5,202,000.00	20,887.55	1,399,500.00
Grand Total		0.00	-2,668,826.00	-20,887.55	-114,326.00
85	Asset Replacement Fund	0.00	-2,668,826.00	-20,887.55	-114,326.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	88,586.41	130,000.00	82,806.10	300,000.00
94	Grants & Donations	0.00	1,064,720.00	0.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Transfers Received	0.00	5,000,000.00	0.00	3,308,016.00
94	Revenue	88,586.41	11,194,720.00	1,443,741.10	11,089,011.00
94	Expense				
94	Capital	706,815.02	15,474,972.00	4,161,204.33	14,231,101.00
94	Debt Service	0.00	150,000.00	5,950.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
94	Expense	706,815.02	15,624,972.00	4,167,154.33	16,695,432.00
Revenue Total		88,586.41	11,194,720.00	1,443,741.10	11,089,011.00
Expense Total		706,815.02	15,624,972.00	4,167,154.33	16,695,432.00
Grand Total		-618,228.61	-4,430,252.00	-2,723,413.23	-5,606,421.00
94	Capital Improvements Fund	-618,228.61	-4,430,252.00	-2,723,413.23	-5,606,421.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	0.00	1,000.00
96	Miscellaneous Income	<u>6,210.60</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
96	Revenue	6,210.60	21,000.00	0.00	21,000.00
96	Expense				
96	Capital	<u>25,781.00</u>	<u>110,000.00</u>	<u>1,288.96</u>	<u>257,000.00</u>
96	Expense	25,781.00	110,000.00	1,288.96	257,000.00
Revenue Total		6,210.60	21,000.00	0.00	21,000.00
Expense Total		25,781.00	110,000.00	1,288.96	257,000.00
Grand Total		-19,570.40	-89,000.00	-1,288.96	-236,000.00
96	Cash In Lieu of Land Fund	-19,570.40	-89,000.00	-1,288.96	-236,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/10/2024 7:20:17 AM
 Period 03 - 03
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		4,701,741.42	28,786,740.00	6,729,855.38	29,932,637.00
Expense Total		3,049,789.58	37,131,482.92	6,447,038.58	36,330,974.25
Grand Total		1,651,951.84	-8,344,742.92	282,816.80	-6,398,337.25