

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – May 20, 2025
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. Recognition – Commissioner Rob Weber**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII 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 \$580,299.27
 - B. Minutes from the April 15, 2025, Regular Meeting
- VIII. Oath of Office – Inauguration of Commissioners**
- IX. Election of Officers**
 - a. President (Election)
 - b. Vice President (Election)
 - c. Treasurer (Election)
- X. Appointments**
 - a. Board Secretary (Appoint)
 - b. OMA Officer (Opens Meeting Act) (Appoint)
 - c. FOIA Officer (Freedom of Information Act) (Appoint)
 - d. ADA Officer (American Disability Act) (Appoint)
 - e. WDSRA Representative (Appoint)
 - f. Law Firm (Appoint)
 - g. GEPD Citizens' Finance Committee Liaison(s)
 - h. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
 - i. GEPD Citizens' Environmental Advisory Committee Co-Chair(s)
 - j. Glen Ellyn Parks Foundation Liaison(s)
- XI. New Business**
 - A. Audit Presentation
 - B. Village of Glen Ellyn Parking Lot License Agreement

- C. Operational Refinements Discussion
- D. Downtown Community Park Campaign
- E. Midwest Mechanical Pay Application – HVAC Ackerman

XII. Unfinished Business

- A. 2023-2026 Project Update(s)

XIII. Staff Reports

- A. Finance Report (For information only)
- B. Staff Reports

XIV. Commissioners' Reports

XV. Adjourn



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Celebrating Rob Weber's Contributions
April 12, 2016 – May 20, 2025

We extend our heartfelt gratitude to Rob Weber for nine years of dedicated service to the Glen Ellyn Park District. Since his appointment in 2016, Rob has played a vital role alongside fellow board members in enhancing our parks, facilities, and community resources.

Rob contributed to numerous projects, including renovations at Lake Ellyn Park, Sunset Pool, and Newton Park; playground upgrades across multiple sites; the expansion of platform tennis; strategic land acquisitions; and the completion of the Frank Johnson Center. Notably, Rob provided valuable guidance in the acquisition of the Downtown Park, securing an essential green space for our community. He was also instrumental in supporting the successful 2020/2021 Community-Wide Survey and the Park District referendum.

Rob's commitment and collaborative spirit have made a lasting impact. As he concludes his service tonight, we wish him all the best in his next endeavors. Thank you, Rob, for helping shape a brighter future for our community!

Accounts Payable
Voucher Approval Document

Warrant Request Date: 5/20/2025



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	\$	97,586.55
20	Recreation Fund		330,898.67
55	Special Recreation Fund		6,233.87
85	Asset Replacement Fund		19,125.00
94	Capital Improvements Fund		104,383.18
96	Cash In Lieu of Land Fund		22,072.00
			<hr/>
		Report Total:	\$ 580,299.27

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/14/2025 - 10:30AM
Batch: 00006.05.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 100003 PSO014642-1	1st Choice Equipment, LLC Fan Kit	215.21	05/21/2025	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	215.21			
Vendor: 199154 112	A.C.B. Masonry, LLC Masonry Demo Pond Repairs	2,864.00 19,672.00	05/21/2025 05/21/2025	Check Sequence: 2 94-90-805-575110-0000 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	22,536.00			
Vendor: 200222 213283 213296	Accurate Repro Inc. Plaques Posters	80.00 380.24	05/21/2025 05/21/2025	Check Sequence: 3 94-90-805-575110-0000 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	460.24			
Vendor: 101047 110238	Advantage Trailers & Hitches Connector/Plug	72.13	05/21/2025	Check Sequence: 4 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	72.13			
Vendor: 101625 127815	Agile Sports Technologies HUDL Subscription	1,894.52	05/21/2025	Check Sequence: 5 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	1,894.52			
Vendor: 199265 182896	Alphagraphics/Wheaton Raffle Tickets	710.93	05/21/2025	Check Sequence: 6 20-21-000-535500-1234	ACH Enabled: False
	Check Total:	710.93			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6893781	Uniforms	2,618.23	05/21/2025	20-21-000-525500-1120	
	Check Total:	2,618.23			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 8	ACH Enabled: False
993888	Banners	592.13	05/21/2025	20-00-000-521650-0000	
994424	Banners	186.92	05/21/2025	20-00-000-521650-0000	
	Check Total:	779.05			
Vendor: 103977	Anderson Pest Control			Check Sequence: 9	ACH Enabled: False
	Pest Control	185.90	05/21/2025	20-30-200-521300-0000	
76229946	Pest Control	85.80	05/21/2025	20-30-450-521600-0000	
77583940	Pest Control	108.90	05/21/2025	20-30-100-521600-0000	
77583943	Pest Control	96.80	05/21/2025	20-30-500-521600-0000	
Various	Pest Control	195.80	05/21/2025	20-30-500-521600-0000	
Various	Pest Control	290.40	05/21/2025	20-30-300-521600-0000	
	Check Total:	963.60			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 10	ACH Enabled: False
12788	Weekly Lanscaping	2,486.94	05/21/2025	10-10-000-521600-0000	
	Check Total:	2,486.94			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 11	ACH Enabled: False
105017496	Drinking Fountain Installation	5,300.00	05/21/2025	94-90-805-575110-0000	
	Check Total:	5,300.00			
Vendor: 108315	Batteries Plus			Check Sequence: 12	ACH Enabled: True
P81959117	Battery	14.99	05/21/2025	10-10-000-530300-0000	
P82049581	Battery	9.85	05/21/2025	10-10-000-530300-0000	
	Check Total:	24.84			
Vendor: 108508	Beacon Athletics			Check Sequence: 13	ACH Enabled: True
610365	Equipment	612.00	05/21/2025	20-21-000-535500-1232	
	Check Total:	612.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202457 Mileage	Laurie Bellmar March 2025 Mileage	219.43	05/21/2025	Check Sequence: 14 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	219.43			
Vendor: 203301 1914	Bollinger Enviornmental, Inc. Stormwater Submittal	7,150.00	05/21/2025	Check Sequence: 15 94-91-870-575110-0000	ACH Enabled: False
	Check Total:	7,150.00			
Vendor: 107310 apr2025 may2025	B-Sharp, LLC Spring Classes Spring Classes	559.00 559.00	05/21/2025 05/21/2025	Check Sequence: 16 20-24-000-525500-4610 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	1,118.00			
Vendor: 202063 Reimbursement	Jennifer Budny Supplies	72.02	05/21/2025	Check Sequence: 17 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	72.02			
Vendor: 203326 2588	Bulldog Field Equipment, LLC Equipment	438.00	05/21/2025	Check Sequence: 18 20-21-000-535500-1232	ACH Enabled: True
	Check Total:	438.00			
Vendor: 203255 Reimbursement	Erin Busse Supplies	136.96	05/21/2025	Check Sequence: 19 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	136.96			
Vendor: 112895 Reimbursement	Julie Carlson Supplies	83.99	05/21/2025	Check Sequence: 20 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	83.99			
Vendor: 113050 476	Case Lots Inc. District Supplies	1,474.30	05/21/2025	Check Sequence: 21 10-10-000-530900-0000	ACH Enabled: True
	Check Total:	1,474.30			
Vendor: 170268	Cash Sunset Banks	2,000.00	05/21/2025	Check Sequence: 22 20-00-000-100200-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,000.00			
Vendor: 113456	Central Pro Supply			Check Sequence: 23	ACH Enabled: False
47602216	Valve Box	735.61	05/21/2025	10-10-000-521315-0000	
47602287	Irrigation Repairs	263.25	05/21/2025	10-10-000-521315-0000	
	Check Total:	998.86			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 24	ACH Enabled: True
63584	Monitoring 6/1-5/31/2026	359.40	05/21/2025	20-30-150-521600-0000	
	Check Total:	359.40			
Vendor: 200756	College of Dupage			Check Sequence: 25	ACH Enabled: False
PE20240930=29	Lifeguard Training	1,440.00	05/21/2025	20-30-500-521600-0000	
	Check Total:	1,440.00			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 26	ACH Enabled: True
25050923	4/2025 Timekeeping Software	330.50	05/21/2025	10-00-000-521400-0000	
25050923	4/2025 Timekeeping Software	330.50	05/21/2025	20-00-000-521400-0000	
	Check Total:	661.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 27	ACH Enabled: False
6440145	Rye/Tank Cleaner	1,481.00	05/21/2025	10-10-000-550400-0000	
6440526	Pesticide Flags	31.00	05/21/2025	10-10-000-550400-0000	
6440716	Roundup	996.80	05/21/2025	10-10-000-550400-0000	
	Check Total:	2,508.80			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 28	ACH Enabled: False
	3/2025 Gas	355.22	05/21/2025	20-30-300-570200-0000	
	3/2025 Gas	614.12	05/21/2025	20-30-500-570200-0000	
	3/2025 Gas	1,740.77	05/21/2025	20-30-450-570200-0000	
	3/2025 Gas	583.48	05/21/2025	20-30-350-570200-0000	
	3/2025 Gas	1,444.91	05/21/2025	20-30-200-570200-0000	
	3/2025 Gas	161.58	05/21/2025	20-30-150-570200-0000	
	3/2025 Gas	2,077.38	05/21/2025	20-30-100-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,977.46			
Vendor: 203328 11669	Custom Direct, Inc. Sunset Mural	4,335.00	05/21/2025	Check Sequence: 29 94-91-930-575180-0000	ACH Enabled: True
	Check Total:	4,335.00			
Vendor: 200084 1410	Cyclones Volleyball Spring Classes	11,362.50	05/21/2025	Check Sequence: 30 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	11,362.50			
Vendor: 119250 25026 25028	D & R Trucking Company Sand Baseball Mix	771.75 1,000.00	05/21/2025 05/21/2025	Check Sequence: 31 10-10-000-550500-0000 10-10-000-550800-0000	ACH Enabled: True
	Check Total:	1,771.75			
Vendor: 117803 Reimbursement	Cindy Dayton Supplies	114.14	05/21/2025	Check Sequence: 32 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	114.14			
Vendor: 125150	Esscoe, LLC Maintenance/Inspection	1,890.36	05/21/2025	Check Sequence: 33 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	1,890.36			
Vendor: 132271 9476528303 9478333520 9490375137 9490723146 9491106424 9495708936 9501981345 9503476088	Grainger, Inc. Steel Rod Electrical Boxes Pond Cord Connector Timer Electrical Supplies Signs Spray Gun	21.66 39.72 115.34 9.97 282.10 78.50 70.85 49.18	05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025	Check Sequence: 34 10-10-000-550300-0000 20-30-500-530300-0000 20-30-300-530300-0000 20-30-200-530300-0000 20-30-500-530300-0000 20-30-500-530300-0000 10-10-000-550250-0000 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	667.32			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	120.49	05/21/2025	Check Sequence: 35 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	120.49			
Vendor: 200078 12637	Holmgren Electric Inc. Drinking Fountain Installation	2,255.87	05/21/2025	Check Sequence: 36 94-90-805-575110-0000	ACH Enabled: True
	Check Total:	2,255.87			
Vendor: 141774 92523	Illinois Cheer Association Competition Fees	5,940.00	05/21/2025	Check Sequence: 37 20-21-000-525500-1149	ACH Enabled: False
	Check Total:	5,940.00			
Vendor: 198911 765377 765377	Imagetec LP Supplies Maintenance 5/30-8/29/2025 Maintenance 5/30-8/29/2025	744.00 1,022.43	05/21/2025 05/21/2025	Check Sequence: 38 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: True
	Check Total:	1,766.43			
Vendor: 199968 Reimbursement	Hugh Johnson Boot Allowance	110.88	05/21/2025	Check Sequence: 39 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	110.88			
Vendor: 199564 1012803	JUGS Sports, Inc. Equipment	1,102.00	05/21/2025	Check Sequence: 40 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,102.00			
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	120.43	05/21/2025	Check Sequence: 41 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	120.43			
Vendor: 152045	Len's Ace Hardware Supplies Supplies Supplies Supplies	45.67 103.44 35.96 17.99	05/21/2025 05/21/2025 05/21/2025 05/21/2025	Check Sequence: 42 20-30-100-530300-0000 20-30-500-530210-0000 20-30-200-530300-0000 20-30-300-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	79.14	05/21/2025	10-10-000-530300-0000	
	Supplies	14.38	05/21/2025	10-10-000-521315-0000	
	Supplies	26.97	05/21/2025	20-21-000-535500-1112	
	Supplies	9.87	05/21/2025	10-10-000-521315-0000	
	Supplies	8.09	05/21/2025	10-10-000-530300-0000	
	Supplies	55.70	05/21/2025	20-30-450-530300-0000	
	Supplies	26.97	05/21/2025	20-21-000-535500-1111	
	Check Total:	424.18			
Vendor: 202646 1	Little Medical School Spring Classes	1,210.00	05/21/2025	Check Sequence: 43 20-22-000-525500-2350	ACH Enabled: True
	Check Total:	1,210.00			
Vendor: 200234 99695	Marathon Sportswear Event Shirts	879.27	05/21/2025	Check Sequence: 44 20-30-100-530102-0000	ACH Enabled: True
	Check Total:	879.27			
Vendor: 203327 Reimbursement	Ella McClellan Supplies	4.35	05/21/2025	Check Sequence: 45 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	4.35			
Vendor: 156599 52895	Menard's, Inc. Supplies	1.99	05/21/2025	Check Sequence: 46 10-10-000-530300-0000	ACH Enabled: True
52957	Supplies	26.94	05/21/2025	20-00-000-530212-0000	
53000	Supplies	2.91	05/21/2025	20-30-450-550300-0000	
53210	Supplies	110.40	05/21/2025	10-10-000-550300-0000	
53253	Supplies	129.10	05/21/2025	20-00-000-530212-0000	
53258	Supplies	128.80	05/21/2025	10-10-000-550300-0000	
53298	Supplies	6.58	05/21/2025	10-10-000-530300-0000	
53303	Supplies	66.32	05/21/2025	20-30-450-550300-0000	
53427	Supplies	44.19	05/21/2025	10-10-000-530300-0000	
53588	Plantings	184.57	05/21/2025	10-10-000-550600-0000	
53654	Wood	23.96	05/21/2025	10-10-000-550300-0000	
53722	Supplies	51.46	05/21/2025	10-10-000-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
53924	Supplies	262.58	05/21/2025	20-00-000-530212-0000	
53927	Anchor/Tapcon	45.04	05/21/2025	20-30-200-550300-0000	
53996	Spraypaint	20.00	05/21/2025	10-10-000-530600-0000	
54031	Backpack Sprayer	176.95	05/21/2025	10-10-000-550400-0000	
54109	Supplies	44.49	05/21/2025	10-10-000-530900-0000	
54117	Supplies	23.97	05/21/2025	10-10-000-521370-0000	
54186	Zipties	20.95	05/21/2025	10-10-000-550850-0000	
	Check Total:	1,371.20			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 47	ACH Enabled: False
812578	Native Plant Plugs	2,779.49	05/21/2025	10-10-000-521370-0000	
	Check Total:	2,779.49			
Vendor: 202644	Midwest Mechanical			Check Sequence: 48	ACH Enabled: False
112165515	Preventative Maintenance	1,193.00	05/21/2025	20-30-100-521600-0000	
112169376	Preventative Maintenance	611.25	05/21/2025	20-30-100-521600-0000	
112170242	Preventative Maintenance	1,291.96	05/21/2025	20-30-100-521600-0000	
MC0000144167	Contract 5/1-10/31/2025	1,410.00	05/21/2025	20-30-300-521600-0000	
MC0000144169	Contract 5/1-10/31/2025	8,832.00	05/21/2025	20-30-100-521600-0000	
MC0000144171	Contract 5/1-10/31/2025	1,050.00	05/21/2025	20-30-150-521600-0000	
	Check Total:	14,388.21			
Vendor: 203329	Momentum Digital LLC			Check Sequence: 49	ACH Enabled: True
4483867	Virtual Tour Down Payment	500.00	05/21/2025	20-30-150-521600-0000	
	Check Total:	500.00			
Vendor: 161205	Nicor Gas			Check Sequence: 50	ACH Enabled: False
	3/18-4/16/2025 Gas	170.63	05/21/2025	10-00-000-570200-0000	
	Check Total:	170.63			
Vendor: 203330	Northbrook Girls Softball Association			Check Sequence: 51	ACH Enabled: False
	Game Fees	200.00	05/21/2025	20-21-000-525500-1112	
	Check Total:	200.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 52	ACH Enabled: False
	Office Supplies	11.89	05/21/2025	20-24-000-535500-4610	
	Office Supplies	54.58	05/21/2025	20-00-000-530100-0000	
	Office Supplies	79.03	05/21/2025	20-00-000-530100-0000	
	Office Supplies	54.57	05/21/2025	10-00-000-530100-0000	
	Check Total:	200.07			
Vendor: 162999	Official Finders, LLC			Check Sequence: 53	ACH Enabled: True
32638/860/3085	Referee Fees	3,350.00	05/21/2025	20-21-000-525500-1120	
32685	Umpire Fees	1,080.00	05/21/2025	20-21-000-525500-1111	
32757	Umpire Fees	902.00	05/21/2025	20-21-000-525500-1233	
32850	Umpire Fees	580.00	05/21/2025	20-21-000-525500-1232	
32911	Umpire Fees	1,060.00	05/21/2025	20-21-000-525500-1111	
32983	Umpire Fees	902.00	05/21/2025	20-21-000-525500-1233	
33034	Umpire Fees	1,220.00	05/21/2025	20-21-000-525500-1232	
33148	Umpire Fees	1,260.00	05/21/2025	20-21-000-525500-1111	
33237	Umpire Fees	902.00	05/21/2025	20-21-000-525500-1233	
33284	Umpire Fees	1,120.00	05/21/2025	20-21-000-525500-1232	
	Check Total:	12,376.00			
Vendor: 199051	Out On A Whim			Check Sequence: 54	ACH Enabled: False
	Spring Classes	210.00	05/21/2025	20-30-100-525500-0000	
	Check Total:	210.00			
Vendor: 101134	PDRMA			Check Sequence: 55	ACH Enabled: False
	4/2025 Health Insurance	493.99	05/21/2025	20-30-300-565100-0000	
	4/2025 Health Insurance	988.09	05/21/2025	20-30-200-565100-0000	
	4/2025 Health Insurance	21,618.53	05/21/2025	20-00-000-565100-0000	
	4/2025 Health Insurance	5,494.64	05/21/2025	10-00-000-565100-0000	
	4/2025 Health Insurance	8,878.49	05/21/2025	20-30-100-565100-0000	
	4/2025 Health Insurance	1,964.98	05/21/2025	20-30-450-565100-0000	
	4/2025 Health Insurance	552.21	05/21/2025	20-30-400-565100-0000	
	4/2025 Property Insurance	5,886.48	05/21/2025	10-00-000-560600-0000	
	4/2025 Health Insurance	1,999.63	05/21/2025	20-30-350-565100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	4/2025 Workers Compensation	4,423.54	05/21/2025	10-00-000-560200-0000	
	4/2025 Employment Practice	1,137.55	05/21/2025	10-00-000-560600-0000	
	4/2025 Health Insurance	349.90	05/21/2025	20-30-150-565100-0000	
	4/2025 Cyber Liability	347.99	05/21/2025	10-00-000-560600-0000	
	4/2025 Health Insurance	804.16	05/21/2025	55-00-000-565100-0000	
	4/2025 Pollution Liability	44.91	05/21/2025	10-00-000-560600-0000	
	4/2025 Health Insurance	1,512.32	05/21/2025	20-30-500-565100-0000	
	4/2025 Liability Insurance	3,640.41	05/21/2025	10-00-000-560600-0000	
	4/2025 Health Insurance	18,468.75	05/21/2025	10-10-000-565100-0000	
	Check Total:	78,606.57			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 56	ACH Enabled: True
316616	Supplies	684.22	05/21/2025	20-30-450-530300-0000	
316616	Supplies	939.80	05/21/2025	20-30-100-530300-0000	
316616	Supplies	684.23	05/21/2025	20-30-200-530300-0000	
316749	Supplies	156.69	05/21/2025	20-30-100-530300-0000	
	Check Total:	2,464.94			
Vendor: 199121	Pitney Bowes Global Financial			Check Sequence: 57	ACH Enabled: False
3107217779	Lease 3/30-6/29/2025	200.04	05/21/2025	20-00-000-521400-0000	
3107217779	Lease 3/30-6/29/2025	200.04	05/21/2025	10-00-000-521400-0000	
	Check Total:	400.08			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 58	ACH Enabled: True
K0305-175	Medals	5,135.50	05/21/2025	20-21-000-535500-1232	
K0429-28	Medals	83.95	05/21/2025	20-21-000-535500-1222	
	Check Total:	5,219.45			
Vendor: 199420	Franklin Pope			Check Sequence: 59	ACH Enabled: True
1037	Spring Classes	1,375.00	05/21/2025	20-21-000-525500-1285	
	Check Total:	1,375.00			
Vendor: 171395	Porter Pipe and Supply Co.			Check Sequence: 60	ACH Enabled: True
13006771	PVC	255.25	05/21/2025	20-30-400-530900-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	255.25			
Vendor: 171440	Possibility Place Nursery			Check Sequence: 61	ACH Enabled: False
11798	Spring Tree Order	3,515.00	05/21/2025	10-10-000-521370-0000	
	Check Total:	3,515.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 62	ACH Enabled: False
284493	Cylinder Pin	64.95	05/21/2025	10-10-000-530340-0000	
	Check Total:	64.95			
Vendor: 173930	Reinders, Inc.			Check Sequence: 63	ACH Enabled: True
6071049	Fuel Filter	253.41	05/21/2025	10-10-000-530210-0000	
6071266	Cable/Throttle	365.81	05/21/2025	10-10-000-530210-0000	
	Check Total:	619.22			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 64	ACH Enabled: True
20395437	Helmets	7,884.95	05/21/2025	20-21-000-535500-1161	
442455434	Equipment	2,865.95	05/21/2025	20-21-000-535500-1161	
	Check Total:	10,750.90			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 65	ACH Enabled: True
2025-QB-050	IT Maintenance May 2025	1,890.00	05/21/2025	20-00-000-521400-0000	
2025-QB-050	IT Maintenance May 2025	1,890.00	05/21/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 66	ACH Enabled: False
9100938304	Elevator Service	16.20	05/21/2025	20-30-200-521600-0000	
	Check Total:	16.20			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 67	ACH Enabled: True
9075832	Port-O-Let Fees	145.00	05/21/2025	20-21-000-525500-1232	
9075833	Port-O-Let Fees	145.00	05/21/2025	20-21-000-525500-1232	
9075834	Port-O-Let Fees	255.00	05/21/2025	20-21-000-525500-1232	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	545.00			
Vendor: 179030	Signarama			Check Sequence: 68	ACH Enabled: False
3881	Logo Flag	150.00	05/21/2025	20-21-000-535500-1232	
	Check Total:	150.00			
Vendor: 181118	Staples Advantage			Check Sequence: 69	ACH Enabled: False
	Supplies	45.70	05/21/2025	20-24-000-535500-4610	
	Supplies	145.81	05/21/2025	20-00-000-530100-0000	
	Supplies	128.80	05/21/2025	20-00-000-530100-0000	
	Supplies	128.81	05/21/2025	10-00-000-530100-0000	
	Supplies	145.82	05/21/2025	10-00-000-530100-0000	
	Check Total:	594.94			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 70	ACH Enabled: True
579940	Padlocks	325.38	05/21/2025	10-10-000-530900-0000	
579940	Padlocks	303.80	05/21/2025	20-21-000-535500-1181	
579940	Padlocks	133.00	05/21/2025	20-30-200-550300-0000	
	Check Total:	762.18			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 71	ACH Enabled: False
130764	Program Shirts	1,635.50	05/21/2025	20-21-000-535500-1111	
130765	Program Shirts	380.00	05/21/2025	20-21-000-535500-1222	
	Check Total:	2,015.50			
Vendor: 183781	Terrace Supply Company			Check Sequence: 72	ACH Enabled: True
Various	CO2	977.93	05/21/2025	20-30-500-521600-0000	
	Check Total:	977.93			
Vendor: 200146	The Conservation Foundation			Check Sequence: 73	ACH Enabled: False
13517	Program Fee	500.00	05/21/2025	10-10-000-521370-0000	
	Check Total:	500.00			
Vendor: 128351	The Fitness Connection			Check Sequence: 74	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
57808	Equipment Repairs	127.50	05/21/2025	20-30-100-530210-0000	
	Check Total:	127.50			
Vendor: 202607	The Little Bits Workshop			Check Sequence: 75	ACH Enabled: True
	Spring Classes	503.20	05/21/2025	20-22-000-525500-2375	
	Check Total:	503.20			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 76	ACH Enabled: True
10766	Equipment	128.00	05/21/2025	20-21-000-535500-1232	
	Check Total:	128.00			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 77	ACH Enabled: True
1380	Logo Cookies	306.00	05/21/2025	10-00-000-585100-0000	
	Check Total:	306.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 78	ACH Enabled: True
Mileage	4/2025 Mileage	57.40	05/21/2025	20-00-000-585270-0000	
	Check Total:	57.40			
Vendor: 200735	Jordann Tomasek			Check Sequence: 79	ACH Enabled: True
400	Graphic Design	3,000.00	05/21/2025	20-00-000-521650-0000	
	Check Total:	3,000.00			
Vendor: 185260	Tressler LLP			Check Sequence: 80	ACH Enabled: True
507235	Review Downtown RDA	2,632.00	05/21/2025	10-00-000-521100-0000	
	Check Total:	2,632.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 81	ACH Enabled: False
2035	Spring Classes	600.00	05/21/2025	20-22-000-525500-2311	
	Check Total:	600.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 82	ACH Enabled: True
Mileage	April 2025 Mileage	41.30	05/21/2025	20-00-000-585270-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	41.30			
Vendor: 199517	Uline			Check Sequence: 83	ACH Enabled: False
192128479	Signs	366.52	05/21/2025	10-10-000-550250-0000	
192312113	Equipment	212.64	05/21/2025	20-21-000-535500-1232	
	Check Total:	579.16			
Vendor: 189350	V3 Companies			Check Sequence: 84	ACH Enabled: True
10425298	Professional Services	6,000.00	05/21/2025	94-91-815-575110-0000	
	Check Total:	6,000.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 85	ACH Enabled: False
	4/2025 Fuel	2,503.65	05/21/2025	10-10-000-530500-0000	
	4/2025 Fuel	90.75	05/21/2025	20-00-000-530500-0000	
	Check Total:	2,594.40			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 86	ACH Enabled: False
	3/14-4/15/2025 Water	55.37	05/21/2025	20-00-000-570400-0000	
	3/14-4/15/2025 Water	66.35	05/21/2025	10-00-000-570400-0000	
	3/14-4/15/2025 Water	259.20	05/21/2025	20-30-300-570400-0000	
	3/14-4/15/2025 Water	35.74	05/21/2025	20-00-000-570400-0000	
	3/14-4/15/2025 Water	121.53	05/21/2025	20-30-500-570400-0000	
	3/14-4/15/2025 Water	259.21	05/21/2025	20-30-350-570400-0000	
	3/14-4/15/2025 Water	54.24	05/21/2025	20-00-000-570400-0000	
	3/14-4/15/2025 Water	1,014.56	05/21/2025	20-30-100-570400-0000	
	3/14-4/15/2025 Water	143.68	05/21/2025	20-30-150-570400-0000	
	3/14-4/15/2025 Water	32.19	05/21/2025	20-00-000-570400-0000	
	3/14-4/15/2025 Water	151.55	05/21/2025	20-30-450-570400-0000	
	3/14-4/15/2025 Water	148.00	05/21/2025	20-30-200-570400-0000	
	Check Total:	2,341.62			
Vendor: 193185	WDSRA			Check Sequence: 87	ACH Enabled: False
	Inclusion Fees	5,429.71	05/21/2025	55-00-000-575350-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,429.71			
Vendor: 200738	Webster, McGrath & Ahlberg, Ltd			Check Sequence: 88	ACH Enabled: False
34000	Professional Services	600.00	05/21/2025	94-91-870-575110-0000	
34138	Professional Services	2,400.00	05/21/2025	96-00-890-575110-0000	
	Check Total:	3,000.00			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 89	ACH Enabled: False
4550546409	Equipment	3,152.20	05/21/2025	20-21-000-535500-1182	
	Check Total:	3,152.20			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 90	ACH Enabled: False
	4/2025 Scavenger Service	329.00	05/21/2025	10-00-000-521300-0000	
	4/2025 Scavenger Service	1,392.00	05/21/2025	10-00-000-521300-0000	
	4/2025 Scavenger Service	310.00	05/21/2025	20-30-450-521300-0000	
	4/2025 Scavenger Service	306.72	05/21/2025	20-30-200-521300-0000	
	4/2025 Scavenger Service	425.00	05/21/2025	20-30-100-521300-0000	
	4/2025 Scavenger Service	130.00	05/21/2025	20-30-300-521300-0000	
	4/2025 Scavenger Service	327.00	05/21/2025	20-30-150-521300-0000	
	4/2025 Scavenger Service	878.00	05/21/2025	20-30-500-521300-0000	
	Check Total:	4,097.72			
	Total for Check Run:	277,785.80			
	Total of Number of Checks:	90			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/12/2025 - 2:18PM
Batch: 00005.05.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199573	FNBO			Check Sequence: 1	ACH Enabled: False
Addanki	Gotsport-Tournament Fee	400.00	05/14/2025	20-21-000-525500-1125	
Addanki	Adobe-Subscription	21.24	05/14/2025	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	200.00	05/14/2025	20-21-000-525500-1125	
Aubie	Sam's-Event Supplies	260.58	05/14/2025	20-26-000-535500-6820	
Aubie	Amazon-Supplies	234.60	05/14/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	69.09	05/14/2025	20-22-000-535500-2301	
Aubie	Sam's-Event Supplies	139.39	05/14/2025	20-25-000-535500-5728	
Aubie	Amazon-Event Supplies	75.82	05/14/2025	20-25-000-535500-5728	
Aubie	Subway-Staff Lunch	59.17	05/14/2025	20-22-000-535500-2301	
Aubie	Amazon-Office Decor	16.98	05/14/2025	20-30-450-541300-0000	
Aubie	Walmart-Event Supplies	225.87	05/14/2025	20-26-000-535500-6820	
Aubie	GE Sweet Shoppe-Event Supplies	20.59	05/14/2025	20-26-000-535500-6820	
Aubie	Amazon-Event Supplies	57.86	05/14/2025	20-26-000-535500-6816	
Aubie	Amazon-Supplies	35.58	05/14/2025	20-22-000-535500-2301	
Aubie	Domino's-Staff Lunch	66.04	05/14/2025	20-26-000-535500-6820	
Aubie	Revolution-Costumes	70.46	05/14/2025	20-23-000-535500-3510	
Aubie	Sam's-Event Supplies	121.80	05/14/2025	20-26-000-535500-6816	
Aubie	Home Depot-Supplies	5.94	05/14/2025	20-22-000-535500-2301	
Aubie	Walgreens-Supplies	75.27	05/14/2025	20-22-000-535500-2301	
Aubie	Binny's-Event Supplies	204.32	05/14/2025	20-26-000-535500-6820	
Aubie	Amazon-Event Supplies	233.55	05/14/2025	20-26-000-535500-6820	
Aubie	Dollar Tree-Event Supplies	36.25	05/14/2025	20-26-000-535500-6816	
Aubie	Dollar Tree-Event Supplies	33.75	05/14/2025	20-26-000-535500-6820	
Aubie	IPRA-DEI Seminar	160.00	05/14/2025	20-00-000-585202-0000	
Babicz	Chat GPT-Subscription	20.00	05/14/2025	20-21-000-525500-1232	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Babicz	Adobe-Creative Cloud	31.87	05/14/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	56.00	05/14/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	23.00	05/14/2025	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	31.87	05/14/2025	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	52.00	05/14/2025	20-21-000-525500-1161	
Babicz	Amazon-Containers/Supplies	26.67	05/14/2025	20-21-000-535500-1111	
Babicz	Anthem-Field Rakes	788.28	05/14/2025	20-21-000-535500-1232	
Babicz	Amazon-Containers/Supplies	26.67	05/14/2025	20-21-000-535500-1172	
Babicz	Amazon-Containers/Supplies	608.67	05/14/2025	20-21-000-535500-1232	
Brush	Dollar Tree-Supplies	20.50	05/14/2025	20-30-100-530100-0000	
Brush	Amazon-Bounce House	1,495.98	05/14/2025	20-30-100-535500-0000	
Brush	Amazon-Program Supplies	195.77	05/14/2025	20-30-100-530102-0000	
Brush	Amazon-Program Supplies	603.16	05/14/2025	20-30-100-535500-0000	
Brush	Walgreens-Staff Meeting	43.96	05/14/2025	20-00-000-585250-0000	
Brush	Amazon-Office Supplies	183.04	05/14/2025	20-30-100-530100-0000	
Cinquegrani	Astound-Internet	112.84	05/14/2025	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet/Cable	237.12	05/14/2025	10-10-000-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	05/14/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	77.76	05/14/2025	10-10-000-570300-0000	
Cinquegrani	Bamboo-HR Software	859.49	05/14/2025	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet/Cable	1,085.76	05/14/2025	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	107.32	05/14/2025	20-24-000-535500-4625	
Cinquegrani	Microsoft-Office 365	2.00	05/14/2025	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	37.70	05/14/2025	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	53.66	05/14/2025	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	63.00	05/14/2025	10-10-000-521600-0000	
Cinquegrani	Amazon-Webcam	56.19	05/14/2025	10-00-000-540550-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	53.66	05/14/2025	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	53.66	05/14/2025	20-24-000-535500-4626	
Cinquegrani	Amazon-Supplies	30.37	05/14/2025	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	205.80	05/14/2025	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	05/14/2025	20-23-000-525500-3510	
Cinquegrani	PAX8-Data Archiving	217.13	05/14/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	05/14/2025	20-22-000-525500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	16.32	05/14/2025	20-23-000-525500-3510	
Cinquegrani	Microsoft-Office 365	227.55	05/14/2025	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	57.11	05/14/2025	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	212.94	05/14/2025	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.62	05/14/2025	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	73.02	05/14/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	247.30	05/14/2025	20-00-000-521600-0000	
Cinquegrani	Adobe-Subscription	84.96	05/14/2025	10-00-000-521600-0000	
Cinquegrani	Bamboo-HR Software	859.48	05/14/2025	10-00-000-521400-0000	
Cinquegrani	Walmart-Conference	18.41	05/14/2025	10-00-000-585201-0000	
Cinquegrani	Amazon-Monitors	199.98	05/14/2025	20-30-100-540700-0000	
Cinquegrani	PAX8-Data Archiving	1.81	05/14/2025	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	220.42	05/14/2025	20-24-000-535500-4631	
Cinquegrani	USPS-PO Box/Postage	211.80	05/14/2025	10-00-000-521800-0000	
Cinquegrani	DirectTV-Cable	181.99	05/14/2025	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	252.54	05/14/2025	20-30-300-570300-0000	
Cinquegrani	Microsoft-Office 365	158.00	05/14/2025	20-30-100-521600-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2025	53.66	05/14/2025	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	212.94	05/14/2025	20-00-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	143.24	05/14/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	247.30	05/14/2025	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	181.94	05/14/2025	20-30-350-570300-0000	
Dikker	Etsy-Commissioner Recognition	19.48	05/14/2025	10-00-000-585100-0000	
Dikker	Adobe-Subscription	21.24	05/14/2025	10-00-000-585100-0000	
Dikker	GE Chamber-Meeting	25.00	05/14/2025	10-00-000-585250-0000	
Dikker	Easy Ice-Ice Machine	162.83	05/14/2025	10-10-000-521600-0000	
Dikker	Etsy-Commissioner Recognition	19.48	05/14/2025	20-00-000-585100-0000	
Dikker	Little Free Library-Book Box	466.59	05/14/2025	94-90-890-575120-0000	
Gallagher	Amazon-Supplies	114.00	05/14/2025	20-30-100-530270-0000	
Gallagher	Amazon-Supplies	190.24	05/14/2025	20-30-500-530300-0000	
Gallagher	Jimmy Johns-Party Food	482.36	05/14/2025	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	53.94	05/14/2025	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	123.25	05/14/2025	20-30-100-530100-0000	
Gallagher	Amazon-Supplies	208.20	05/14/2025	20-30-100-530102-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Gallagher	Amazon-Supplies	222.73	05/14/2025	20-30-100-530300-0000	
Gallagher	Amazon-Member Retention	115.64	05/14/2025	20-30-100-521675-0000	
Gutmann	Walmart-Supplies	13.82	05/14/2025	20-22-000-535500-2375	
Gutmann	Dunkin-Volunteer Appreciation	25.28	05/14/2025	20-22-000-535500-2375	
Gutmann	Prairie Moon-Native Seeds	221.50	05/14/2025	10-10-000-521370-0000	
Gutmann	Amazon-Supplies	25.99	05/14/2025	20-22-000-535500-2375	
Lim	Amazon-Supplies	99.99	05/14/2025	20-21-000-535500-1241	
Lim	Apple-Photo Booth Fee	649.50	05/14/2025	20-00-000-521600-0000	
Lim	Adobe-Subscription	70.10	05/14/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	854.36	05/14/2025	20-30-300-541300-0000	
Lim	Amazon-Supplies	88.43	05/14/2025	20-00-000-530100-0000	
Lim	Trader Joes-Staff Meeting	68.62	05/14/2025	20-00-000-585250-0000	
Lim	Amazon-Supplies	176.97	05/14/2025	20-30-300-530300-0000	
Lim	Walgreens-Canvas	52.23	05/14/2025	20-30-300-541300-0000	
Lim	Amazon-Supplies	14.99	05/14/2025	20-00-000-530100-0000	
MacDonald	Amazon-Spring Decor	10.98	05/14/2025	20-30-450-541300-0000	
MacDonald	Amazon-Sign Holders	79.46	05/14/2025	20-30-200-541300-0000	
MacDonald	Adobe-Subscription	21.24	05/14/2025	20-00-000-521600-0000	
MacDonald	Certus-Basset Training	20.85	05/14/2025	20-30-150-521600-0000	
MacDonald	Amazon-Supplies	34.84	05/14/2025	20-24-000-535500-4610	
MacDonald	Amazon-Flag	49.95	05/14/2025	20-30-150-541300-0000	
Norman	Panera-Meeting	43.72	05/14/2025	10-00-000-585250-0000	
Okray	Canvas On Demand-Prints	1,084.69	05/14/2025	20-22-000-535500-2301	
Okray	Zoom-Virtual Meeting	40.00	05/14/2025	20-00-000-521600-0000	
Okray	Bitwarden-Password Management	40.00	05/14/2025	20-00-000-521650-0000	
Okray	MyFonts-Fonts	46.00	05/14/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	44.98	05/14/2025	20-00-000-521650-0000	
Okray	Google-Digital Storage	19.99	05/14/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	355.75	05/14/2025	20-00-000-521650-0000	
Okray	Target-Display Materials	95.42	05/14/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	272.31	05/14/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	204.00	05/14/2025	20-00-000-521650-0000	
Okray	Shaw-Subscription	99.00	05/14/2025	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	05/14/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Facebook-Social Media	660.00	05/14/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	05/14/2025	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	05/14/2025	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	05/14/2025	20-00-000-521650-0000	
Okray	MyFonts-Fonts	33.95	05/14/2025	20-00-000-521650-0000	
Pitts	AT&T-Service Call	100.00	05/14/2025	20-00-000-521600-0000	
Pitts	Amazon-Supplies	87.23	05/14/2025	20-30-500-530210-0000	
Semetko	Dupage County-Food Permit	302.66	05/14/2025	20-30-500-530095-0000	
Semetko	Easy Ice-Concessions	104.92	05/14/2025	20-30-500-530095-0000	
Semetko	Jewel-Concessions	147.85	05/14/2025	20-26-000-535500-6820	
Semetko	Amazon-Supplies	77.60	05/14/2025	20-30-500-530401-0000	
Semetko	Dupage County-Food Permit	302.66	05/14/2025	20-30-300-530095-0000	
Semetko	SmartSign-Supplies	193.86	05/14/2025	20-30-300-530345-0000	
Semetko	Kiefer-Guard Supplies	1,246.05	05/14/2025	20-30-500-530401-0000	
Semetko	Amazon-Gumballs	56.31	05/14/2025	20-30-300-530095-0000	
Semetko	Dupage County-Pool Permits	1,021.00	05/14/2025	20-30-500-530402-0000	
Semetko	Amazon-Supplies	6.55	05/14/2025	20-30-500-530401-0000	
Semetko	Dupage County-Permit Fee	340.49	05/14/2025	20-30-300-530300-0000	
Semetko	ServSafe-Food Handling Training	135.00	05/14/2025	20-30-300-530095-0000	
Semetko	Amazon-CPR Supplies	302.63	05/14/2025	10-00-000-585810-0000	
Semetko	WhentoWork-Scheduling	660.00	05/14/2025	20-30-300-530095-0000	
Semetko	Amazon-Equipment	24.94	05/14/2025	20-30-300-530345-0000	
Semetko	WhentoWork-Scheduling	770.00	05/14/2025	20-30-500-530095-0000	
Semetko	Red Cross-Manequins	678.02	05/14/2025	10-00-000-585810-0000	
Semetko	Amazon-Safety Supplies	39.98	05/14/2025	20-30-500-530300-0000	
Semetko	Amazon-Supplies	176.88	05/14/2025	20-30-500-530300-0000	
Semetko	Amazon-Supplies	40.62	05/14/2025	10-00-000-585815-0000	
Semetko	Jewel-Event Supplies	61.60	05/14/2025	20-30-300-530907-0000	
Semetko	SGD-Equipment	190.03	05/14/2025	20-30-300-530345-0000	
Semetko	Dunkin-Event Supplies	65.04	05/14/2025	20-30-300-530907-0000	
Semetko	Amazon-CPR Supplies	134.23	05/14/2025	10-00-000-585810-0000	
Semetko	SGD-Equipment	949.21	05/14/2025	20-30-300-530345-0000	
Smentek	GE Chamber-Meeting	35.00	05/14/2025	10-00-000-585250-0000	
Smentek	Amazon-Supplies	39.95	05/14/2025	20-26-000-535500-6845	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Speck	Really Good Stuff-Supplies	85.95	05/14/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	256.50	05/14/2025	20-24-000-535500-4610	
Speck	Blackberry-Staff Meeting	32.25	05/14/2025	20-24-000-535500-4610	
Thomas	Pete's-Post Prom	52.11	05/14/2025	20-30-100-535500-0000	
Thomas	Pie Life-Post Prom	96.00	05/14/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	38.54	05/14/2025	20-30-100-530100-0000	
Thomas	Amazon-Shelves	206.88	05/14/2025	20-30-100-530400-0000	
Thomas	Rosatis-Parties	1,039.34	05/14/2025	20-30-100-530170-0000	
Thomas	Amazon-Ink	78.89	05/14/2025	20-30-100-530400-0000	
Thomas	Adobe-Subscription	21.24	05/14/2025	20-30-100-530100-0000	
Thomas	Name Tag Inc.-Name Tags	185.79	05/14/2025	20-30-100-530100-0000	
Thomas	Amazon-Flag	97.90	05/14/2025	20-30-100-530100-0000	
Thomas	Rosatis-Parties	326.67	05/14/2025	20-30-100-535500-0000	
Thomas	Pie Life-Staff Lunch	52.90	05/14/2025	20-00-000-585290-0000	
Thomas	Rosatis-Parties	911.27	05/14/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	67.19	05/14/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	56.95	05/14/2025	20-30-100-535500-0000	
Thomas	Sam's-Supplies	106.56	05/14/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	59.99	05/14/2025	20-30-100-530400-0000	
Thomas	Sam's-Supplies	34.56	05/14/2025	20-30-100-530100-0000	
Thomas	Les Mills-Group Fitness	296.00	05/14/2025	20-30-100-525500-0000	
Thomas	Raising Canes-Staff Food	358.11	05/14/2025	20-30-100-530400-0000	
Thomas	Name Tag Inc.-Name Tags	77.60	05/14/2025	20-30-100-530100-0000	
Thommes	Blackberry-Meeting	7.38	05/14/2025	10-00-000-585250-0000	
Thommes	Subway-Conference	15.43	05/14/2025	10-00-000-585201-0000	
Thommes	Amazon-Supplies	14.98	05/14/2025	10-00-000-530100-0000	
Thommes	Amazon-Supplies	9.99	05/14/2025	10-00-000-530100-0000	
Tripp	Dunkin-Volunteer Appreciation	88.11	05/14/2025	20-21-000-535500-1111	
Tripp	Amazon-Supplies	119.90	05/14/2025	20-21-000-535500-1111	
Troia	AIA-Contract Documents	279.98	05/14/2025	94-90-890-575120-0000	
Troia	AIA-Contract Documents	599.96	05/14/2025	94-90-873-575110-0000	
Check Total:		37,880.49			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	37,880.49			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/07/2025 - 2:08PM
Batch: 00003.05.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200066	Walmart Capital One Supplies	53.88	05/07/2025	Check Sequence: 1 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	53.88			
Vendor: 115285	ComEd 3/12-4/11/2025 Electric	78.12	05/07/2025	Check Sequence: 2 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	78.12			
	Total for Check Run:	132.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/05/2025 - 9:41AM
Batch: 00001.05.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Wall Repairs	3,268.00	05/14/2025	94-90-875-575180-0000	
	Check Total:	3,268.00			
Vendor: 202849	AAC Auto Clinic Inc.			Check Sequence: 2	ACH Enabled: False
189936	Truck Repairs #447	1,673.58	05/14/2025	10-10-000-530340-0000	
	Check Total:	1,673.58			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: True
212608	Sponsor Signs	44.40	05/14/2025	20-00-000-585170-0000	
	Check Total:	44.40			
Vendor: 201834	Active Network, LLC			Check Sequence: 4	ACH Enabled: False
11147348	Credit Card Readers	1,453.50	05/14/2025	94-90-000-575110-0000	
	Check Total:	1,453.50			
Vendor: 199285	Amoonjump4u.inc			Check Sequence: 5	ACH Enabled: False
37039793	Event Supplies	1,182.50	05/14/2025	20-30-100-525500-0000	
	Check Total:	1,182.50			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 6	ACH Enabled: False
110518	March Attorney Fees	1,012.50	05/14/2025	10-00-000-521100-0000	
	Check Total:	1,012.50			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 7	ACH Enabled: False
12334	Weekly Maintenance	1,243.47	05/14/2025	10-10-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,243.47			
Vendor: 203196	Auto Wares-Bumper to Bumper			Check Sequence: 8	ACH Enabled: False
	Equipment Repairs	180.66	05/14/2025	10-10-000-530210-0000	
	Fleet Repairs	200.21	05/14/2025	10-10-000-530340-0000	
	Check Total:	380.87			
Vendor: 107293	Bloomington Blast			Check Sequence: 9	ACH Enabled: False
	Umpire Fees	75.00	05/14/2025	20-21-000-525500-1112	
	Check Total:	75.00			
Vendor: 202855	BRZ Assigning LLC			Check Sequence: 10	ACH Enabled: True
1097	Referee Fees	12,440.00	05/14/2025	20-21-000-525500-1127	
	Check Total:	12,440.00			
Vendor: 112920	Carol Stream Park District			Check Sequence: 11	ACH Enabled: False
2025042802261	League Fees	18.50	05/14/2025	20-21-000-525500-1141	
	Check Total:	18.50			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 12	ACH Enabled: True
P18754	Alarm Repairs	506.25	05/14/2025	20-30-450-521600-0000	
	Check Total:	506.25			
Vendor: 202192	Team Illinois Lacrosse LLC East Avenue Lacrosse			Check Sequence: 13	ACH Enabled: False
Spring 2025	League Fees	17,694.00	05/14/2025	20-21-000-525500-1174	
	Check Total:	17,694.00			
Vendor: 201993	Kristi Faulkner			Check Sequence: 14	ACH Enabled: True
	Spring Classes	3,150.00	05/14/2025	20-21-000-525500-1141	
	Check Total:	3,150.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 15	ACH Enabled: True
30-424936	Concessions	858.72	05/14/2025	20-30-300-530095-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	858.72			
Vendor: 132083 80963171	Goldy Locks, Inc. Gate Repairs	945.00	05/14/2025	Check Sequence: 16 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	945.00			
Vendor: 200571 1891	Hart Erectors Inc. Hoop Repairs	602.50	05/14/2025	Check Sequence: 17 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	602.50			
Vendor: 202326 34849	Hitchcock Design, Inc. Professional Services	2,516.91	05/14/2025	Check Sequence: 18 94-91-873-575110-0000	ACH Enabled: True
	Check Total:	2,516.91			
Vendor: 200078 12541	Holmgren Electric Inc. Electrical Box Repairs	2,675.17	05/14/2025	Check Sequence: 19 10-10-000-550220-0000	ACH Enabled: True
	Check Total:	2,675.17			
Vendor: 141774	Illinois Cheer Association Membership Fees	150.00	05/14/2025	Check Sequence: 20 20-21-000-525500-1149	ACH Enabled: False
	Check Total:	150.00			
Vendor: 141750	Illinois Dept of Agriculture Pest Control License	90.00	05/14/2025	Check Sequence: 21 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 202295 569	KDRE Inc. Concessions	1,960.00	05/14/2025	Check Sequence: 22 20-30-300-530095-0000	ACH Enabled: True
	Check Total:	1,960.00			
Vendor: 151470 71141	Landscape Material Mulch	1,522.50	05/14/2025	Check Sequence: 23 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	1,522.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200234	Marathon Sportswear			Check Sequence: 24	ACH Enabled: True
99495	Camp Staff Shirts	842.45	05/14/2025	20-24-000-525500-4631	
99495	Camp Staff Shirts	1,652.20	05/14/2025	20-24-000-525500-4625	
99495	Camp Staff Shirts	357.45	05/14/2025	20-24-000-525500-4626	
99495	Camp Staff Shirts	274.42	05/14/2025	20-22-000-525500-2301	
99495	Camp Staff Shirts	275.20	05/14/2025	20-24-000-525500-4451	
99513	Staff Apparel	769.77	05/14/2025	20-30-100-530400-0000	
99513	Staff Apparel	300.00	05/14/2025	20-30-100-530250-0000	
	Check Total:	4,471.49			
Vendor: 156599	Menard's, Inc.			Check Sequence: 25	ACH Enabled: True
52567	Uniforms	97.94	05/14/2025	10-10-000-530250-0000	
52663	Tools	185.16	05/14/2025	20-30-100-530300-0000	
52885/3029	Supplies	111.12	05/14/2025	10-10-000-530300-0000	
	Check Total:	394.22			
Vendor: 202645	Music Theatre International			Check Sequence: 26	ACH Enabled: False
	Musical Rights	830.00	05/14/2025	20-22-000-535500-2301	
	Check Total:	830.00			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 27	ACH Enabled: False
302423	Memorial Plaques	84.59	05/14/2025	20-00-000-530213-0000	
	Check Total:	84.59			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 28	ACH Enabled: False
56952	Bike Rack/Benches	5,063.00	05/14/2025	94-90-890-575120-0000	
	Check Total:	5,063.00			
Vendor: 162999	Official Finders, LLC			Check Sequence: 29	ACH Enabled: True
32407/638	Referee Fees	2,080.00	05/14/2025	20-21-000-525500-1120	
32455	Umpire Fees	492.00	05/14/2025	20-21-000-525500-1233	
32532	Umpire Fees	656.00	05/14/2025	20-21-000-525500-1233	
32637	Umpire Fees	560.00	05/14/2025	20-21-000-525500-1111	
32669	Umpire Fees	560.00	05/14/2025	20-21-000-525500-1232	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,348.00			
Vendor: 203320 02618166	Randall Pressure Systems, Inc. Fleet Repairs #442	83.73	05/14/2025	Check Sequence: 30 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	83.73			
Vendor: 203322 1243	RED Alert Services, LLC Thor Guard Repairs	500.00	05/14/2025	Check Sequence: 31 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 202704 REV-413073	Revolution Dancewear Costumes	4,041.40	05/14/2025	Check Sequence: 32 20-23-000-535500-3510	ACH Enabled: True
	Check Total:	4,041.40			
Vendor: 201435 GEWII25	Rock 'n' Kids, Inc. Winter Classes	2,320.00	05/14/2025	Check Sequence: 33 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	2,320.00			
Vendor: 176093 21006270	Russo Power Equipment Trimmer Strings	44.68	05/14/2025	Check Sequence: 34 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	44.68			
Vendor: 178125 9063619 9066676 9066678	Service Sanitation, Inc. Port-O-Let Fees Port-O-Let Fees Port-O-Let Fees	163.94 93.22 93.22	05/14/2025 05/14/2025 05/14/2025	Check Sequence: 35 20-21-000-525500-1232 20-21-000-525500-1232 20-21-000-525500-1232	ACH Enabled: True
	Check Total:	350.38			
Vendor: 178570 4352-1	Sherwin Williams Co. Paint	22.84	05/14/2025	Check Sequence: 36 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	22.84			
Vendor: 202862 9586-13	Site Design Group, Ltd. Professional Services	33,523.71	05/14/2025	Check Sequence: 37 94-90-830-575110-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	33,523.71			
Vendor: 201768	S-NET Communications			Check Sequence: 38	ACH Enabled: True
	District-Wide Phones May 2025	646.84	05/14/2025	20-00-000-570300-0000	
	District-Wide Phones May 2025	395.57	05/14/2025	20-30-100-570300-0000	
	District-Wide Phones May 2025	646.84	05/14/2025	10-00-000-570300-0000	
	District-Wide Phones May 2025	133.88	05/14/2025	10-10-000-570300-0000	
	District-Wide Phones May 2025	18.70	05/14/2025	20-30-150-570300-0000	
	District-Wide Phones May 2025	55.91	05/14/2025	20-30-500-570300-0000	
	District-Wide Phones May 2025	105.62	05/14/2025	20-30-300-570300-0000	
	Check Total:	2,003.36			
Vendor: 203194	Sunbelt Rentals, Inc.			Check Sequence: 39	ACH Enabled: False
167397059	Roller Rental	506.00	05/14/2025	10-10-000-530220-0000	
	Check Total:	506.00			
Vendor: 128351	The Fitness Connection			Check Sequence: 40	ACH Enabled: True
03172580	Fitness Machine	19,125.00	05/14/2025	85-30-100-541300-0000	
	Check Total:	19,125.00			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 41	ACH Enabled: False
	Wall Repair	308.00	05/14/2025	94-90-920-575180-0000	
	Check Total:	308.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 42	ACH Enabled: True
398	Graphic Design	540.00	05/14/2025	20-00-000-521650-0000	
	Check Total:	540.00			
Vendor: 199517	Uline			Check Sequence: 43	ACH Enabled: False
191334897	Vacuum	392.89	05/14/2025	20-30-100-530400-0000	
	Check Total:	392.89			
Vendor: 189350	V3 Companies			Check Sequence: 44	ACH Enabled: True
10325256	Professional Services	6,000.00	05/14/2025	94-91-815-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202597 254355884	Check Total:	6,000.00			
	Weissman			Check Sequence: 45	ACH Enabled: False
	Costumes	479.72	05/14/2025	20-23-000-535500-3510	
	Check Total:	479.72			
	Total for Check Run:	140,896.38			
	Total of Number of Checks:	45			

Accounts Payable

Computer Check Proof List by Vendor

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Printed: 04/29/2025 - 1:53PM
Batch: 00010.04.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
	Event Permit Fee	50.00	04/29/2025	20-30-300-530907-0000	
	Check Total:	50.00			
	Total for Check Run:	50.00			
	Total of Number of Checks:	1			

Accounts Payable
Computer Check Proof List by Vendor



User: cyocum
Printed: 04/24/2025 - 9:40AM
Batch: 00008.04.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
76229948	Pest Control	66.00	04/24/2025	20-30-200-521600-0000	
	Check Total:	66.00			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	H & K Banks	1,500.00	04/24/2025	20-00-000-100200-0000	
	Check Total:	1,500.00			
Vendor: 200963	T-Mobile			Check Sequence: 3	ACH Enabled: False
	AED Monitoring 3/12-4/11/2025	47.00	04/24/2025	10-00-000-585815-0000	
	Check Total:	47.00			
	Total for Check Run:	1,613.00			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/21/2025 - 10:02AM
Batch: 00007.04.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	3/12-4/11/2025 Electric	64.27	04/23/2025	10-00-000-570100-0000	
	3/12-4/11/2025 Electric	1,906.66	04/23/2025	20-00-000-570100-0000	
	3/12-4/11/2025 Electric	1,553.62	04/23/2025	20-00-000-570100-0000	
	3/12-4/11/2025 Electric	172.72	04/23/2025	20-30-350-570100-0000	
	3/12-4/11/2025 Electric	929.32	04/23/2025	20-30-500-570100-0000	
	3/12-4/11/2025 Electric	307.78	04/23/2025	20-30-350-570100-0000	
	3/12-4/11/2025 Electric	31.46	04/23/2025	20-00-000-570100-0000	
	3/12-4/11/2025 Electric	152.98	04/23/2025	20-30-150-570100-0000	
	3/12-4/11/2025 Electric	78.54	04/23/2025	20-00-000-570100-0000	
	3/12-4/11/2025 Electric	310.59	04/23/2025	10-00-000-570100-0000	
	3/12-4/11/2025 Electric	1,740.70	04/23/2025	20-30-450-570100-0000	
	3/12-4/11/2025 Electric	12,020.41	04/23/2025	20-30-100-570100-0000	
	3/12-4/11/2025 Electric	2,156.82	04/23/2025	20-30-200-570100-0000	
	3/12-4/11/2025 Electric	437.76	04/23/2025	20-30-300-570100-0000	
	3/12-4/11/2025 Electric	30.89	04/23/2025	10-00-000-570100-0000	
	3/12-4/11/2025 Electric	27.10	04/23/2025	20-00-000-570100-0000	
	Check Total:	21,921.62			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	3/12-4/11/2025 Electric	69.58	04/23/2025	10-00-000-570100-0000	
	Check Total:	69.58			
Vendor: 115272	Computer Explorers			Check Sequence: 3	ACH Enabled: False
25009	Winter Classes	490.00	04/23/2025	20-22-000-525500-2370	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 4	ACH Enabled: True
71809	Alarm Repairs	365.00	04/23/2025	20-30-100-530210-0000	
	Check Total:	365.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 5	ACH Enabled: True
9466901957	Pond Pump Repairs	226.85	04/23/2025	20-30-300-530300-0000	
	Check Total:	226.85			
Vendor: 200571	Hart Erectors Inc.			Check Sequence: 6	ACH Enabled: False
1853	Basketball Hoop Repairs	840.00	04/23/2025	20-30-100-530210-0000	
	Check Total:	840.00			
Vendor: 198800	Hawk Ford of St. Charles			Check Sequence: 7	ACH Enabled: False
562170	Fleet Repairs	99.95	04/23/2025	10-10-000-530340-0000	
	Check Total:	99.95			
Vendor: 137180	Holy Cow Sports, Inc.			Check Sequence: 8	ACH Enabled: False
250297	Coaches Shirts/Hats	1,713.00	04/23/2025	20-21-000-535500-1112	
	Check Total:	1,713.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 9	ACH Enabled: True
52191	Supplies	11.58	04/23/2025	20-30-100-530300-0000	
52557	Supplies	45.61	04/23/2025	10-10-000-530300-0000	
	Check Total:	57.19			
Vendor: 161205	Nicor Gas			Check Sequence: 10	ACH Enabled: False
	3/13-4/11/2025 Gas	539.72	04/23/2025	10-00-000-570200-0000	
	Check Total:	539.72			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc.			Check Sequence: 11	ACH Enabled: False
04092025	Spring Classes	91.00	04/23/2025	20-30-100-525500-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	91.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 12	ACH Enabled: True
161841186	Anti-Virus Subscription	5,425.15	04/23/2025	20-00-000-521400-0000	
161841186	Anti-Virus Subscription	5,420.00	04/23/2025	10-00-000-521400-0000	
	Check Total:	10,845.15			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 13	ACH Enabled: False
130549-52	Uniforms	9,332.50	04/23/2025	20-21-000-535500-1111	
	Check Total:	9,332.50			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 14	ACH Enabled: True
1372	Party Cookies	233.75	04/23/2025	20-30-100-530170-0000	
1377	Event Cookies	375.00	04/23/2025	20-30-100-525500-0000	
	Check Total:	608.75			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 15	ACH Enabled: False
Permit	Permit Fees	15,373.66	04/23/2025	94-91-873-575110-0000	
	Check Total:	15,373.66			
	Total for Check Run:	62,573.97			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/15/2025 - 1:16PM
Batch: 00006.04.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200434	Advocate Occupational Health			Check Sequence: 1	ACH Enabled: False
19020904	Pre-Employment Physical	139.00	04/16/2025	10-00-000-585820-0000	
	Check Total:	139.00			
Vendor: 202422	ArbiterPay			Check Sequence: 2	ACH Enabled: True
4976919053	Umpire Fees	3,000.00	04/16/2025	20-21-000-525500-1112	
4976919053	Umpire Fees	4,500.00	04/16/2025	20-21-000-525500-1113	
	Check Total:	7,500.00			
Vendor: 199573	FNBO			Check Sequence: 3	ACH Enabled: False
Addanki	Amazon-Equipment	379.90	04/16/2025	20-21-000-535500-1120	
Addanki	Gotsport-Tournament Fee	400.00	04/16/2025	20-21-000-525500-1125	
Addanki	Gotsport-Tournament Fee	400.00	04/16/2025	20-21-000-525500-1125	
Addanki	Amazon-Equipment	949.60	04/16/2025	20-21-000-535500-1120	
Addanki	Gotsport-Tournament Fee	350.00	04/16/2025	20-21-000-525500-1125	
Addanki	Gotsport-Tournament Fee	200.00	04/16/2025	20-21-000-525500-1125	
Addanki	Adobe-Subscription	21.24	04/16/2025	20-21-000-525500-1127	
Addanki	Lift-Transportation	59.03	04/16/2025	20-00-000-530100-0000	
Aubie	Weissman-Garmet Bags	101.40	04/16/2025	20-23-000-535500-3510	
Aubie	Sams-Senior Event	61.84	04/16/2025	20-22-000-535500-2364	
Aubie	Amazon-Supplies	209.93	04/16/2025	20-23-000-535500-3510	
Aubie	Grand Victoria Pizza-Lunch	21.29	04/16/2025	20-25-000-525500-5702	
Aubie	Amazon-Supplies	682.75	04/16/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	39.99	04/16/2025	20-23-000-535500-3510	
Aubie	Sams-Event Supplies	156.96	04/16/2025	20-26-000-535500-6820	
Aubie	Amazon-Event Supplies	36.96	04/16/2025	20-22-000-535500-2364	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Weissman-Costumes	159.90	04/16/2025	20-23-000-535500-3510	
Aubie	Walmart-Supplies	66.66	04/16/2025	20-22-000-535500-2301	
Aubie	MTI-Musical Inspection	10.00	04/16/2025	20-22-000-525500-2301	
Aubie	EggCartons.com-Event Supplies	108.00	04/16/2025	20-26-000-535500-6820	
Aubie	Amazon-Supplies	31.11	04/16/2025	20-22-000-525500-2315	
Aubie	Walmart-Supplies	53.32	04/16/2025	20-26-000-535500-6820	
Aubie	Amazon-Event Supplies	116.89	04/16/2025	20-26-000-535500-6820	
Aubie	Amazon-Supplies	78.16	04/16/2025	20-22-000-525500-2315	
Aubie	Amazon-Front Desk Decor	48.52	04/16/2025	20-30-450-541300-0000	
Aubie	Dance Recital-Seminar	700.00	04/16/2025	20-00-000-585201-0000	
Aubie	Crown-Props	63.98	04/16/2025	20-22-000-535500-2301	
Aubie	Ellyns-Employee Lunch	65.62	04/16/2025	20-00-000-585290-0000	
Babicz	USSA-Registration	85.00	04/16/2025	20-21-000-525500-1233	
Babicz	Zoom-Subscription	159.90	04/16/2025	20-21-000-525500-1232	
Babicz	Stride-Membership	50.00	04/16/2025	20-00-000-585250-0000	
Babicz	Amazon-Supplies	263.93	04/16/2025	20-21-000-535500-1172	
Babicz	GoDaddy-Domain Registration	437.60	04/16/2025	20-21-000-525500-1120	
Babicz	Adobe-Subscription	31.87	04/16/2025	20-21-000-525500-1172	
Babicz	Adobe-Subscription	31.87	04/16/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	56.00	04/16/2025	20-21-000-525500-1232	
Babicz	Amazon-Program Supplies	51.42	04/16/2025	20-21-000-535500-1172	
Babicz	Cognito-Subscription	169.37	04/16/2025	20-21-000-525500-1232	
Babicz	Amazon-Supplies	78.33	04/16/2025	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	42.16	04/16/2025	20-21-000-525500-1161	
Babicz	Cognito-Subscription	169.37	04/16/2025	20-21-000-525500-1111	
Babicz	Amazon-Supplies	147.40	04/16/2025	20-21-000-535500-1172	
Babicz	Constant Contact-Bulk Email	52.00	04/16/2025	20-21-000-525500-1161	
Babicz	Raffle Creator-Raffle	350.00	04/16/2025	20-21-000-525500-1173	
Babicz	Constant Contact-Bulk Email	23.00	04/16/2025	20-21-000-525500-1111	
Babicz	Chat GPT-Subscription	20.00	04/16/2025	20-21-000-525500-1232	
Babicz	Corel-Subscription	109.00	04/16/2025	20-21-000-525500-1232	
Babicz	Stride-Membership	30.00	04/16/2025	20-00-000-585250-0000	
Babicz	Amazon-Supplies	221.11	04/16/2025	20-21-000-535500-1161	
Brush	Amazon-Camp Supplies	52.87	04/16/2025	20-30-100-535500-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Amazon-Event Supplies	151.04	04/16/2025	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	77.64	04/16/2025	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	279.30	04/16/2025	20-30-100-530100-0000	
Brush	Sams-Event Supplies	123.84	04/16/2025	20-30-100-535500-0000	
Brush	Amazon-Camp Supplies	283.37	04/16/2025	20-30-100-535500-0000	
Brush	Canva-Subscription	12.90	04/16/2025	20-30-100-530100-0000	
Brush	Amazon-Supplies	13.90	04/16/2025	20-30-100-530100-0000	
Cinquegrani	Amazon-Ink	630.47	04/16/2025	10-00-000-530100-0000	
Cinquegrani	Dell-Tax Refund	-58.38	04/16/2025	20-00-000-540700-0000	
Cinquegrani	Amazon-Supplies	129.99	04/16/2025	20-00-000-530100-0000	
Cinquegrani	Astound-Internet	2.02	04/16/2025	20-30-450-570300-0000	
Cinquegrani	PAX8-Data Archiving	57.55	04/16/2025	10-10-000-521600-0000	
Cinquegrani	IAPD-Conference	221.00	04/16/2025	10-00-000-585201-0000	
Cinquegrani	PAX8-Data Archiving	132.90	04/16/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	247.30	04/16/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	234.25	04/16/2025	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet	237.21	04/16/2025	10-10-000-570300-0000	
Cinquegrani	Amazon-Supplies	28.46	04/16/2025	10-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	53.66	04/16/2025	20-24-000-535500-4643	
Cinquegrani	PAX8-Data Archiving	207.35	04/16/2025	20-00-000-521600-0000	
Cinquegrani	BambooHR-Monthly Fee	820.16	04/16/2025	20-00-000-521400-0000	
Cinquegrani	PAX8-Data Archiving	195.93	04/16/2025	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.83	04/16/2025	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	53.66	04/16/2025	20-24-000-535500-4626	
Cinquegrani	PAX8-Data Archiving	16.44	04/16/2025	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet/Cable	347.74	04/16/2025	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.74	04/16/2025	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	63.00	04/16/2025	10-10-000-521600-0000	
Cinquegrani	Astound-Internet	112.84	04/16/2025	20-30-500-570300-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	107.25	04/16/2025	20-24-000-535500-4625	
Cinquegrani	Microsoft-Office 365	145.50	04/16/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	237.21	04/16/2025	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	77.76	04/16/2025	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	181.94	04/16/2025	20-30-350-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	9.00	04/16/2025	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	212.94	04/16/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	40.25	04/16/2025	20-30-100-570300-0000	
Cinquegrani	Microsoft-Office 365	2.00	04/16/2025	20-26-000-525500-6845	
Cinquegrani	Amazon-IT Supplies	32.96	04/16/2025	10-00-000-540550-0000	
Cinquegrani	Microsoft-Office 365	214.50	04/16/2025	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	04/16/2025	20-22-000-525500-2301	
Cinquegrani	Comcast-Internet	252.54	04/16/2025	20-30-300-570300-0000	
Cinquegrani	Amazon-IT Supplies	19.57	04/16/2025	20-30-100-540700-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	53.66	04/16/2025	20-30-150-570300-0000	
Cinquegrani	Adobe-Subscription	63.72	04/16/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	53.66	04/16/2025	10-00-000-570300-0000	
Cinquegrani	IPRA-Job Posting	165.00	04/16/2025	10-00-000-521150-0000	
Cinquegrani	ID Wholesalers-Cards/Ribbons	901.25	04/16/2025	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	1,085.76	04/16/2025	20-30-100-570300-0000	
Cinquegrani	DirectTV-Cable	181.99	04/16/2025	20-30-350-521600-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	73.02	04/16/2025	20-00-000-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	04/16/2025	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	212.94	04/16/2025	10-00-000-570300-0000	
Cinquegrani	BambooHR-Monthly Fee	820.15	04/16/2025	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 2/11-3/20/2025	220.42	04/16/2025	20-24-000-535500-4631	
Dikker	Jewel-Staff Lunch	22.96	04/16/2025	10-00-000-585290-0000	
Dikker	Jersey Mikes-Staff Lunch	193.10	04/16/2025	10-00-000-585290-0000	
Dikker	Jewel-Staff Lunch	22.96	04/16/2025	20-00-000-585290-0000	
Dikker	Easy Ice-Ice Machine	211.09	04/16/2025	10-10-000-521600-0000	
Dikker	Jersey Mikes-Staff Lunch	193.09	04/16/2025	20-00-000-585290-0000	
Dikker	Amazon-Supplies	81.91	04/16/2025	10-00-000-585990-0000	
Dikker	IAPD-Seminar	145.00	04/16/2025	10-00-000-585202-0000	
Dikker	Amazon-Supplies	34.49	04/16/2025	10-00-000-530100-0000	
Dikker	Adobe-Subscription	21.24	04/16/2025	10-00-000-585100-0000	
Gallagher	Amazon-Clocks	14.99	04/16/2025	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	29.58	04/16/2025	20-30-100-530100-0000	
Gallagher	Amazon-Party Supplies	160.60	04/16/2025	20-30-100-530170-0000	
Gallagher	Amazon-Member Retention	147.93	04/16/2025	20-30-100-521675-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Gallagher	Amazon-Equipment	60.99	04/16/2025	20-30-100-530270-0000	
Gallagher	Power Systems-Equipment	233.43	04/16/2025	20-30-100-530270-0000	
Gallagher	Jimmy Johns-Parties	464.68	04/16/2025	20-30-100-530170-0000	
Gutmann	Forestry Supplies-PPE	304.98	04/16/2025	10-10-000-521370-0000	
Gutmann	Lehmans-Return Supplies	-19.58	04/16/2025	20-22-000-535500-2375	
Gutmann	Walmart-Program Supplies	25.30	04/16/2025	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	115.53	04/16/2025	20-22-000-535500-2375	
Lim	Amazon-Office Supplies	104.16	04/16/2025	20-00-000-530100-0000	
Lim	Jewel-Supplies	115.17	04/16/2025	20-00-000-530100-0000	
Lim	Shannons-Staff Meeting	54.08	04/16/2025	20-00-000-585250-0000	
Lim	Amazon-Staff Recognition	47.67	04/16/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	14.99	04/16/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	29.82	04/16/2025	20-30-100-530102-0000	
Lim	Amazon-Cleaning Supplies	39.98	04/16/2025	20-30-450-530300-0000	
Lim	County Farm Bagels-Staff Meeting	70.32	04/16/2025	20-00-000-585250-0000	
Lim	Jewel-Staff Meeting	181.97	04/16/2025	20-00-000-585290-0000	
Lim	Adobe-Subscription	45.67	04/16/2025	20-00-000-521600-0000	
Lim	Meijer-St.Patrick Potluck	180.27	04/16/2025	20-00-000-585290-0000	
Lim	Amazon-Recreation Supplies	1,210.42	04/16/2025	20-00-000-541250-0000	
Lim	Trader Joes-Staff Meeting	38.90	04/16/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	62.49	04/16/2025	20-00-000-530100-0000	
Lim	IAPD-Conference	215.00	04/16/2025	20-00-000-585201-0000	
Lim	Amazon-Bowls	245.00	04/16/2025	94-90-920-575180-0000	
Lim	Stride-SPRA Event	30.00	04/16/2025	20-00-000-585250-0000	
Lim	302 Wheaton-Staff Meeting	33.48	04/16/2025	20-00-000-585250-0000	
Lim	Walgreens-Supplies	111.68	04/16/2025	20-00-000-530100-0000	
MacDonald	Adobe-Subscription	21.24	04/16/2025	20-00-000-521600-0000	
MacDonald	Lombardi-Spring Classes	882.00	04/16/2025	20-22-000-525500-2350	
MacDonald	Canva-Flyers/Signage	439.90	04/16/2025	20-00-000-521600-0000	
MacDonald	Amazon-Supplies	69.88	04/16/2025	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	60.40	04/16/2025	20-30-450-530300-0000	
MacDonald	Fun Express-Event Supplies	771.15	04/16/2025	20-26-000-535500-6820	
MacDonald	Blackberry-Staff Appreciation	169.13	04/16/2025	20-24-000-535500-4610	
MacDonald	Amazon-Supplies	77.48	04/16/2025	20-30-150-541300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Red Cross-Class Supplies	268.74	04/16/2025	20-24-000-535500-4598	
Norman	Rual King-Supplies	78.73	04/16/2025	10-10-000-530300-0000	
Norman	Amazon-Supplies	191.22	04/16/2025	10-10-000-530300-0000	
Norman	Dunkin-Staff Meeting	33.46	04/16/2025	10-00-000-585250-0000	
Norman	ILSA-Membership Dues	45.00	04/16/2025	10-10-000-585250-0000	
Norman	Rosatis-Staff Meeting	92.97	04/16/2025	10-00-000-585250-0000	
Norman	Walmart-Staff Lunch	57.27	04/16/2025	10-00-000-585290-0000	
Norman	Sams-Staff Lunch	182.94	04/16/2025	10-00-000-585290-0000	
Okray	Yelp-Digital Advertising	90.00	04/16/2025	20-00-000-521650-0000	
Okray	Airtable-Cloud Collaboration	576.00	04/16/2025	20-00-000-521650-0000	
Okray	Quality Logo-Mesh Bags	484.79	04/16/2025	20-00-000-521650-0000	
Okray	UPrinting-Banner	114.09	04/16/2025	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	04/16/2025	20-00-000-521650-0000	
Okray	SmugMug-Photo Hosting	120.00	04/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	24.78	04/16/2025	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	04/16/2025	20-00-000-521650-0000	
Okray	Canva-Graphic Design	119.99	04/16/2025	20-00-000-521650-0000	
Okray	UPrinting-Postcards	175.69	04/16/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	156.33	04/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	6.19	04/16/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	04/16/2025	20-00-000-521600-0000	
Okray	SmugMug-Photo Hosting	428.12	04/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	46.83	04/16/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	60.00	04/16/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	04/16/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	204.00	04/16/2025	20-00-000-521650-0000	
Okray	iStockphoto-Stock Photography	129.00	04/16/2025	20-00-000-521650-0000	
Okray	Amazon-Sign Holders	20.69	04/16/2025	20-00-000-521650-0000	
Semetko	Amazon-Eye Wash Station	156.00	04/16/2025	20-30-500-530402-0000	
Semetko	Sportsengine-Gators Website	299.00	04/16/2025	20-30-500-530910-0000	
Semetko	Amazon-Event Supplies	449.95	04/16/2025	20-26-000-535500-6820	
Semetko	Amazon-Event Supplies	798.16	04/16/2025	20-26-000-535500-6820	
Smentek	Squarespace-Foundation Website	248.40	04/16/2025	20-26-000-525500-6845	
Smentek	GE Chamber-Sponsorship	200.00	04/16/2025	20-00-000-585170-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Speck	Fun Express-Supplies	52.55	04/16/2025	20-24-000-535500-4610	
Speck	OTC Brands-Supplies	2.95	04/16/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	315.82	04/16/2025	20-24-000-535500-4610	
Speck	Really Good Stuff-Supplies	73.98	04/16/2025	20-24-000-535500-4610	
Speck	Discount-Supplies	173.37	04/16/2025	20-24-000-535500-4610	
Thomas	Cowen-Scoreboard Repair	315.00	04/16/2025	20-30-100-530210-0000	
Thomas	Les Mills-Group Fitness	296.00	04/16/2025	20-30-100-530102-0000	
Thomas	Rosatis-Parties	1,126.15	04/16/2025	20-30-100-530170-0000	
Thomas	Rosatis-Classes	191.14	04/16/2025	20-30-100-535500-0000	
Thomas	Augustinos-Staff Meeting	81.03	04/16/2025	20-00-000-585250-0000	
Thomas	Amazon-Supplies	57.72	04/16/2025	20-30-100-530100-0000	
Thomas	Deary-Equipment	82.74	04/16/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	27.62	04/16/2025	20-30-100-530400-0000	
Thomas	Amazon-Chairs	217.58	04/16/2025	20-30-350-530350-0000	
Thomas	800 Flowers-Get Well	87.65	04/16/2025	20-30-100-530100-0000	
Thomas	Rosatis-Parties	1,274.86	04/16/2025	20-30-100-530400-0000	
Thomas	Adobe-Subscription	21.24	04/16/2025	20-30-100-530100-0000	
Thomas	Noodles-Staff Meeting	46.10	04/16/2025	20-00-000-585250-0000	
Thomas	Petes-Supplies	15.23	04/16/2025	20-30-100-535500-0000	
Thomas	Walgreens-Class Supplies	10.10	04/16/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	46.04	04/16/2025	20-30-100-530100-0000	
Thommes	GovTech-Seminar	76.88	04/16/2025	10-00-000-585202-0000	
Thommes	Amazon-Office Supplies	25.19	04/16/2025	10-00-000-530100-0000	
Thommes	Amazon-Office Supplies	159.99	04/16/2025	10-00-000-530100-0000	
Thommes	Main Street-Business Meeting	53.99	04/16/2025	10-00-000-585250-0000	
Thommes	IAPD-Conference	260.00	04/16/2025	10-00-000-585201-0000	
Thommes	IAPD-Conference	215.00	04/16/2025	10-00-000-585101-0000	
Thommes	Maize & Mash-Business Meeting	128.57	04/16/2025	10-00-000-585250-0000	
Tripp	Amazon-First Aid Kits	557.85	04/16/2025	20-21-000-535500-1120	
Tripp	Amazon-First Aid Kits	557.82	04/16/2025	20-21-000-535500-1232	
Tripp	Team Athletic-Equipment	959.40	04/16/2025	20-21-000-535500-1111	
Tripp	Amazon-First Aid Kits	209.77	04/16/2025	20-21-000-535500-1112	
Tripp	Amazon-First Aid Kits	314.68	04/16/2025	20-21-000-535500-1111	
Troia	Amazon-Supplies	36.91	04/16/2025	10-10-000-540700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Troia	MIPE-Seminar	15.00	04/16/2025	10-00-000-585201-0000	
Troia	Dupage Storm-Permit Fees	500.00	04/16/2025	94-91-870-575110-0000	
Troia	Renaissance-Conference	61.33	04/16/2025	10-00-000-585201-0000	
Troia	Apple-Measure App	10.81	04/16/2025	10-10-000-540700-0000	
Troia	IAPD-Conference	221.00	04/16/2025	10-00-000-585201-0000	
	Check Total:	42,106.76			
Vendor: 145940	JP Sports			Check Sequence: 4	ACH Enabled: False
12U	Tournament Fees	625.00	04/16/2025	20-21-000-525500-1233	
	Check Total:	625.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 5	ACH Enabled: True
98911	Uniforms	335.42	04/16/2025	10-10-000-521370-0000	
	Check Total:	335.42			
Vendor: 156599	Menard's, Inc.			Check Sequence: 6	ACH Enabled: True
50432	Repairs	206.94	04/16/2025	20-30-500-530300-0000	
50492	Repairs	49.80	04/16/2025	20-30-500-530300-0000	
	Check Total:	256.74			
Vendor: 202597	Weissman			Check Sequence: 7	ACH Enabled: False
254298298	Costumes	1,802.70	04/16/2025	20-23-000-535500-3510	
254320949	Costumes	402.01	04/16/2025	20-23-000-535500-3510	
	Check Total:	2,204.71			
	Total for Check Run:	53,167.63			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
Printed: 04/11/2025 - 2:52PM
Batch: 00005.04.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit	Panfish Permit Fee	6,200.00	04/11/2025	94-90-890-575120-0000	
	Check Total:	6,200.00			
	Total for Check Run:	6,200.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
April 15, 2025
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:03 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Nephew, and President Stortz. Commissioner Cornell arrived at 7:21 p.m. and Commissioner Weber was absent.

Commissioner Ward moved, seconded by Commissioner Crickmore, and voted unanimously by the Park Board of Commissioners who were physically present at the Spring Avenue location, to allow Commissioner Durham to vote via Zoom for tonight's meeting.

Roll Call: Aye: Commissioners Ward, Crickmore, Nephew, and President Stortz
 Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Deputy Executive Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim, Superintendent of Athletics Babicz, Manager of Athletics Tripp, Board Secretary & Directors' Assistant Dikker and Ancel Glink Attorney Derke Price.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Recognition – Volunteer of the Year – Andy Eltzroth

President Stortz shared that Andy Eltzroth has been named the Glen Ellyn Park District's "Volunteer of the Year." Stortz shared that Andy has been a cornerstone of the Glen Ellyn Girls' Softball program, first as coach and now as Travel Chair. Andy played a role in both the House and Travel programs. As Travel Chair, he oversees everything from tryouts to games and the annual Glen Ellyn Softball Invitational Tournament. Andy's tireless efforts and countless hours of service provide hundreds of girls each year with opportunities to grow, compete, and exceed. His leadership and dedication to the program and its players have been essential in driving the success of the Glen Ellyn Girls Softball. President Stortz shared that the District is incredibly

fortunate to have Andy as part of the community and praised him and all of the volunteers for their invaluable contributions they make for the community.

President Stortz personally thanked Andy Eltzroth for their time working together with the program and Andy shared that seeing so many girls achieving success through the program and onward through high school reedified that he was blessed with this opportunity. Following, Andy Eltzroth, the Park Board, along with Superintendent of Athletics Babicz and Manager of Athletics Tripp had a photo taken to be shared on the Districts social media.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$587,320.47 and minutes from the March 18, 2025, Regular Meeting minutes.

Roll Call: Aye: Commissioners Nephew, Ward, Crickmore, and President Stortz
Nay: None

Motion Carried.

VIII. New Business

A. Lenox Road Garden Plots Bid Results

Director of Planning and Natural Resources Troia stated that the Village Board of Trustees for Glen Ellyn approved the permit for the Lenox Road Garden Plots. Staff publicly noticed invitations for bids for the Lenox Road Garden Plot project on February 19th at which time three (3) sealed bids were received, opened, and read aloud. The bids were competitive and Daybreaker Incorporated, LLC. submitted the lowest lump sum bid of \$350,000. Troia shared that the bid was vetted and found complete. Troia also shared that Daybreaker has been very thorough and attended a scope review of the project and feels comfortable that the project will be completed by the September deadline for the OSLAD grant.

The Park Board inquired about the opening of the garden plots which staff stated would be in summer of 2026. The Board asked various questions about the project including details of the walkway, and the staircase, which staff stated was an alternate and will not be completed at this time due to budget constraints. Commissioner Crickmore also discussed the many nature programs that will have the opportunity to be held at the site in addition to the garden plots. Following the discussion, Commissioner Nephew moved, seconded by Commissioner Crickmore to award the Lenox Road Garden Plots base bid to Day breaker for the amount of \$350,000.

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

Motion Carried.

B. Ackerman outfield fencing bid results (fields 2 and 3)

Director of Planning and Natural Resources Troia shared that on March 14th, staff publicly noticed invitations for bid to install outfield fences at Ackerman Park on Fields 2 and 3. Troia shared that scope of work includes 6-foot-high black fencing with yellow caps that would match other fencing at Ackerman. Previously temporary fencing was used, and this was a budgeted item for \$60,000 including funding from the softball affiliate program. Troia stated that four (4) sealed bids were received and Action Fence, Inc. submitted the lowest lump sum bid of \$35,600. The bid was vetted and found to be complete. Troia shared that Action Fence has installed the majority of the fencing at Ackerman Park as well as other areas within the District.

Following, Commissioner Ward, seconded by Commissioner Nephew, moved to award the Ackerman Outfield Fencing bid to Action Fence for the amount of \$35,600.

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

Nay: None

Motion Carried.

C. District 41 – Facility Use Agreement (Before/After School Program)

Director of Recreation and Facilities Lim shared that the Park District and Glen Ellyn School District 41 has collaborated since 1999 to provide before and after school care to the community. With the construction of the new Kindergarten Center, the Park District will have programming in the new center along with continuing its offering at Churchill School. Forest Glen will partner with the YMCA. Lim provided the revised agreement that reflects these changes and after being reviewed previously by legal counsel, recommends approval of the Facility Use Agreement with School District 41 for the 2025/2026 school year, thus continuing our partnership with Glen Ellyn School District 41.

Following, Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Facility Use Agreement between the Glen Ellyn Park District and Glen Ellyn School District 41 for the Park District's Before and After School Childcare Program.

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

Motion Carried.

D. April 2025 Glen Ellyn Park District Board Election Results & Next Steps

Executive Director Thommes congratulated incumbents Julia Nephew, Michael Ward, and Alex Durham on their re-elections to another four-year term with the Glen Ellyn Park District following the April 1, 2025, Consolidated Election. Thommes shared that the fourth position remains vacant as Commissioner Weber will be stepping down as Commissioner and did not pursue running for

re-election. Thommes shared that Park District attorney, Derke Price, was present to discuss the process for filling the vacant seat. Attorney Price shared that a person must fulfill the requirements for the District; legal resident of the District for one year and not be indebted of any notorious crimes. Price shared there was not one way of appointing a person to office, but the Board can discuss candidates within closed session but must vote in open session for election of that appointed person. There is no deadline to replace a vacant opening on a Board and you are able to advertise an open position on your Board once the seat has officially become vacant.

Director Thommes shared that he would like to have one to two Board members along with staff available to conduct interviews with potential candidates following Commissioner Weber's departure from office. The Park Board had a brief discussion on the process and Commissioner Crickmore volunteered her availability to partake in those interviews.

E. Discussion of Board officers and advisory committee liaisons for May 2025-May 2026

Board Secretary and Directors' Assistant Dikker stated that at the May 20th Annual Meeting the District will hold their election of Board officers and appointment of Chair/Liaison positions to the advisory committees. Re-elected Commissioners will also be sworn in. In anticipation of that process, consideration and discussion was taken amongst the Park Board regarding interest in serving in those capacities.

Following the discussion, Commissioner Nephew shared interest in serving as Board President, Commissioner Crickmore as Vice-President and Commissioner Ward as Treasurer. President Stortz would like to continue to serve on the Ackerman Sports and Fitness Center Advisory Committee along with Commissioner Crickmore, Commissioners Nephew and Cornell would like to remain on the Citizen's Environmental Advisory Committee and Commissioner Cornell would like to remain on the Glen Ellyn Parks Foundation and serve as a Liaison. Dikker shared that the Park Board of Commissioners could reach out if they have further interest and discussion can also take place at the next meeting as well.

IX. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia shared that regular meetings are being scheduled with discussions on the Downtown Park with hopes for request for bids for demolition to go out in October or November in anticipation of breaking ground in early Spring of 2026. The Park Board discussed the upcoming demolition and inquired on timeline, work involved and testing of soils.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Dave Thommes shared that a new report will be included with the Finance Report next month along with a Social Media report and Sponsorship report. Thommes also stated that a Foundation Meeting will take place on Thursday at noon via Zoom. Board Secretary and Directors' Assistant Kimberly Dikker reminded the Park Board of Commissioners that emails

51



MEMO

May 14, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Directors' Assistant & Board Secretary
CC: Dave Thommes, Executive Director
RE: Oath of Office - Commissioners

The Park Board Secretary will give the Oath of Office to the re-elected Commissioners from the April 1, 2025, Consolidated General Election and they will serve on the Glen Ellyn Park Board until the 2029 Consolidated General Election.

Recommendation: None

Action: None



MEMO

May 14, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Election of Officers and Appointment of positions and Committee chair positions

The election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place at the May 20, 2025, Regular Meeting.

The Board positions are as follows:

- President (Election)
- Vice-President (Election)
- Treasurer (Election)
- Board Secretary (appoint)
- OMA Officer (Opens Meeting Act, Appoint)
- FOIA Officer (Freedom of Information Act, Appoint)
- ADA Officer (American Disability Act, Appoint)
- WDSRA (appoint)
- Legal Firm (appoint)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens' Finance Committee Liaison (1-2)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s) (1-2)
- Glen Ellyn Park District Citizens' Environmental Advisory Committee Co-Chair(s) (1-2)
- Glen Ellyn Parks Foundation Liaison(s) (1-2)

Recommendation: Staff recommends that nominations for elected positions be presented followed by Board vote. The appointments of the various positions will be presented and if there is no objection, they will be approved accordingly.

Motion: Board Secretary Dikker will provide the direction on the nomination and approval process.



MEMO

May 15, 2025

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: Audit Presentation

A representative from Lauterbach & Amen will present the 2024 Annual Comprehensive Financial Report (ACFR). The final document will be delivered as part of the Board packet for the May 20th Board meeting. A brief overview of the ACFR will be provided, as well as answers to any questions the Board may have regarding the audit process.

Recommendation:

No action is required.



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Village of Glen Ellyn Parking Lot License Agreement

The Intergovernmental Redevelopment Agreement (RDA) between the Village of Glen Ellyn ("Village") and the Glen Ellyn Park District ("District") dated March 26, 2025 requires the Village and the District to negotiate a parking license agreement to authorize the Village to use the parking lot at 453 Forest Avenue ("Property") for Downtown Business District parking purposes after the Village transfers ownership of the Property to the District.

The attached Intergovernmental License Agreement authorizes the Village to manage and maintain the Property for Downtown Business District parking purposes, beginning when the Village transfers ownership of the Property to the District per the RDA through the time the District is issued a permit by the Village to commence work at the Property for the District's Downtown Park.

The Agreement allows the Village to continue to offer parking at the Property to downtown business customers as it has previously done in the past for this time period. The number of parking stalls may decrease as the District begins demolition of the existing structures at the Property, and the Village and the District will work together to minimize any disruption for parking lot users due to the District's activities.

Recommendations: Park District staff recommends approving the Parking Lot License Agreement for 453 Forest Avenue.

Motion: I make the motion to approve the Parking Lot License Agreement for 453 Forest Avenue.

**INTERGOVERNMENTAL LICENSE AGREEMENT BETWEEN
THE VILLAGE OF GLEN ELLYN AND THE GLEN ELLYN PARK DISTRICT
FOR DOWNTOWN BUSINESS DISTRICT PARKING AT 453 FOREST AVENUE**

THIS INTERGOVERNMENTAL LICENSE AGREEMENT (hereinafter referred to as the “Agreement”) is entered into on the ____ day of May, 2025 (hereinafter referred to as the “Effective Date”) between the Village of Glen Ellyn, an Illinois home rule municipal corporation (hereinafter referred to as the “Village”), and the Glen Ellyn Park District, an Illinois unit of local government (hereinafter referred to as the “District”) (collectively, the Village and District are referred to as the “**Parties**” and, sometimes, individually, as a “**Party**”).

RECITALS

WHEREAS, the State of Illinois Constitution (“**Constitution**”), Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provide that the Village and District may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance, and contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance and

WHEREAS, the Village and the District are units of local government under the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, the District is the owner of the property located at 453 Forest Avenue, Glen Ellyn, Illinois 60137 (hereinafter referred to as the “Property”); and

WHEREAS, prior to the District’s ownership of the Property, the Village used the parking lot at the Property (hereinafter referred to as the “Parking Lot”) for downtown business district customer parking; and

WHEREAS, the Village and the District agree that there is a continuing need for downtown business district customers to use the Parking Lot or for other parking in the Village’s discretion; and

WHEREAS, the Village is willing and able to continue to manage, regulate, and enforce parking at the existing Parking Lot pursuant to this Agreement; and

WHEREAS, the Village and the District desire to enter into this Agreement to jointly serve the needs of the community in a manner consistent with their history of intergovernmental cooperation pursuant to the Constitution and the Intergovernmental Cooperation Act.

NOW THEREFORE, in consideration of the covenants and agreements stated herein, the Village and the District agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into this Agreement as if stated herein.

Section 2. Term of Agreement. This Agreement shall commence on the Effective date and expire on the date the Village issues a construction permit to the District for the Property ("Agreement Term") with the understanding that access to the Parking Lot may be disrupted during the District's demolition of the structures located at the Property. During said term, the Parking Lot shall be available to the Village for downtown business district customer parking twenty-four (24) hours a day, seven (7) days a week. All public parking at the Parking Lot will cease on the expiration of this Agreement.

Section 3. District Grant of License to Village for Parking Lot. The District grants the Village a license to use the Parking Lot for parking purposes, subject to the following provisions:

- A. Signs. The Village will provide any applicable signs regarding parking at the Parking Lot in its discretion.
- B. Parking Fees. The Village will establish any applicable parking fees and will collect and keep all revenue generated by parking fees.
- C. Parking Requirements. The Village will allow downtown business district customer parking at the Parking Lot subject to the following requirements:
 - 1. Operable Condition/Prohibition of Repairs. Vehicles must be in operable condition and in good repair while parked at the Parking Lot. No vehicle may be repaired, serviced, or covered while a vehicle is parked at the Parking Lot.
 - 2. Short-Term Parking Only. The Village will prohibit long-term storage of vehicles at the Parking Lot. The Parking Lot will be used exclusively for short-term parking of vehicles. The Village will not permit any vehicle to park at the Parking Lot for more than ten (10) consecutive days without being moved out of the Parking Lot.
- E. No Charge. The District will not charge the Village for use of the Parking Lot pursuant to this Agreement.
- F. Restoration. At the end of the Agreement Term or the Extended Term, or whenever the Village discontinues the use of the Parking Lot, the Village will remove all signs and repair any damage to the Parking Lot, normal wear and tear excepted.
- G. Parking Enforcement. The District consents to the Village's Police Department enforcing traffic and parking regulations at the Parking Lot to ensure any applicable Village parking restrictions are enforced, including the provisions of this Agreement.

The District further consents to the Village's Police Department's issuing citations for any vehicle parked without authorization and/or in violation of this Agreement as set forth in Sections 9-2-3 or 9-2-4 of the Glen Ellyn Village Code, as amended.

Section 4. Removal of Certain Parking Lot Stalls. The Village acknowledges and agrees that a certain number of parking lot stalls will be removed from the existing Parking Lot when the District demolishes the building located at the Property during the summer months of 2025 while this Agreement is in effect.

Section 5. Parking Lot Maintenance. The Village will maintain the Parking Lot in a clean and orderly condition and will provide for the snow removal at the Parking Lot during the term of this Agreement.

Section 6. Utilities. The District shall pay for electricity usage at the Parking Lot and shall be responsible for the maintenance of all lighting at the Parking Lot. The Village and the District each make no representations to the other regarding the adequacy and sufficiency of existing lighting at the Parking Lot.

Section 7. Indemnification.

A. District Indemnification. The District shall hold harmless, defend and indemnify the Village and the Village's officials, officers, employees, volunteers, and agents against and from any and all claims, demands, damages cause of action, suits, or judgments or liability of any kind, including attorney's fees, cost and expenses, which result or are alleged to result from claims of injury to person or damage to property arising out of any act or omission of the District or the District's officials, officers, employees, volunteers, and agents under this Agreement, including for any condition at the Parking Lot, except to the extent caused in whole or in part by the acts or omissions of the Village or anyone Village is legally responsible for. The Village agrees that, if such a claim is asserted or any such action is brought, then the Village will give immediate notice to the District pursuant to Section 11 below when the claim or action is received by, or action is received by, or first known to, the Village. The Village agrees to cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and concluded by the District. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits of a claim is filed.

B. Village Indemnification. The Village shall hold harmless, defend and indemnify the District and the District's officials, officers, employees, volunteers, and agents against and from any and all claims, demands, damages cause of action, suits, or judgments or liability of any kind, including attorney's fees, cost and expenses, which result or are alleged to result from claims of injury to person or damage to property arising out of any act or omission of the Village or the Village's officials, officers, employees, volunteers, and agents under this Agreement, with regard to the Village's usage of the Parking Lot pursuant to this Agreement. The District agrees that, if

such a claim is asserted or any such action is brought, then the District will give immediate notice to the District pursuant to Section 11 below when the claim or action is received by, or action is received by, or first known to, the District. The District agrees to cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and concluded by the Village. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits of a claim is filed.

C. No Waivers of Defenses, Immunity, Rights. By agreeing to indemnify the other, neither the District nor the Village waives their respective right to assert any defenses or immunities available to them under the Illinois Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, or any other law. The District and the Village also do not waive their respective rights to limit their liability for injuries to their employees to that provided for in the Illinois Workers' Compensation Act, 820 ILCS 305/1 *et seq.*

Section 8. Termination. Either Party may terminate this Agreement without cause by providing the other Party with written notice at least thirty (30) days prior to the date of termination pursuant to Section 10 below.

Section 9. No Assignment or Rights in Successors; No Third-Party Rights. Neither the Village nor the District will assign any of its rights or benefits under this Agreement to any other entity or person. The rights and benefits under this Agreement are exclusive to the Village and the District and do not inure to any successors of the Village or the District. This Agreement does not confer any rights on any third party.

Section 10. Notices. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service, or by facsimile or electronic transmission to the persons and addresses indicated below or to such other addresses as either Party hereto shall notify the other Party of in writing pursuant to the provisions of this section:

Village: Village of Glen Ellyn
ATTN: Village Manager
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

With a copy to: Village of Glen Ellyn
ATTN: Village Attorney
535 Duane Street
Glen Ellyn, Illinois 60137
Email: pstephanides@glenellyn.org

District: Glen Ellyn Park District
Attn: Executive Director
185 Spring Avenue
Glen Ellyn, Illinois 60137
Email: dthommes@gepark.org

With a Copy to: Ancel Glink, P.C.
Attn: Derke J. Price
140 S. Dearborn Street, 6th Floor
Chicago, Illinois 60603
Email: dprice@ancelglink.com

Mailing of such notice as and when provided above shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Either of the Parties may designate in writing from time to time substitute addresses or persons in connection with required notices. Notice by facsimile or electronic transmission shall be effective as of date and time of facsimile or electronic transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event facsimile or electronic notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

Section 11. Amendment or Modification. Both Parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the Parties in the same manner as the execution of this Agreement.

Section 12. Binding Authority. The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective Parties to the terms and conditions of this Agreement.

Section 13. Entire Agreement. This document contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this document shall be of no force and effect, and modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement. No right or interest in this Agreement shall be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

Section 14. Governing Law and Venue. The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken by either the Village or the District, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of DuPage County, Illinois.

Section 15. Severability. If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

Section 16. Section Headings. The section headings provided in this Agreement are for convenience only and shall not be deemed a part of this Agreement.

Section 17. Waiver. No waiver of any breach of any one or more of the conditions or covenants of this Agreement by the Village or by the District shall be deemed to imply or constitute a waiver of any succeeding or other breach under this Agreement. All the remedies conferred on either the Village or the District in this Agreement and by law shall be deemed cumulative and not exclusive of the other.

Section 18. Counterparts; PDF/Email Signatures. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

Section 19. Effective Date. The Effective Date of this Agreement shall be the last date of its execution by one of the Parties as set forth below.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK -
SIGNATURE PAGE FOLLOWS]**


IN WITNESS WHEREOF, the Parties hereto have each caused this Agreement to be executed by their duly authorized representatives on the dates set forth below.

VILLAGE OF GLEN ELLYN


By: Mark Franz
Its: Village Manager

Date: 5/13, 2025

ATTEST:


By: Caren Cosby
Its: Village Clerk

Date: 5/13, 2025

GLEN ELLYN PARK DISTRICT

By:
Its:

Date: _____, 2025

ATTEST:

By:
Its:

Date: _____, 2025

REVIEWED & APPROVED
MAY 12 2025
Village Attorney



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Operational Refinements Discussion – Overview Presentation

The Village and the Park District have a long history of collaborating and sharing expertise to better serve the community. While some operations have relied on informal agreements, the staff members from both parties have taken the initiative to transition these agreements from informal arrangements to formal, written contracts.

Additionally, there is some confusion regarding land ownership at the medians on Ruth Candy and Midway Boulevard, particularly for new staff involved in maintenance operations.

At the Board meeting, Staff will present an overview of the proposal with more background. Following the presentation, staff will be available for questions and comments.

Next steps include creating an Attorney draft for Board approval in June.



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Downtown Community Park Campaign

The Village of Glen Ellyn and the Glen Ellyn Park District have partnered to purchase and develop Downtown Park. After extensive input from the public and various boards, a final design has been agreed upon. The final drawings are currently being produced, with the goal of completing construction by the end of 2026.

Once the park is finished, the Park District will operate it as a multi-use event space and open area for the entire Glen Ellyn community to enjoy year-round.

However, not all features are currently funded, including a refrigerated ice rink and a small nature play area within the park. To support these components, the Glen Ellyn Parks Foundation is launching a fundraising campaign to raise \$800,000.

During the upcoming Board meeting, a presentation will be made to inform the Board on the campaign and discuss how they can best support the fundraising efforts.



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Midwest Mechanical Pay Application – HVAC Ackerman

Ackerman Sports and Fitness Center is heated and cooled by rooftop units. For the 2025 Budget, (4) new units were included for \$233,000. This was part of a replacement schedule. All units are at least 16 years old and have reached their useful life span.

Midwest Mechanical, through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative was awarded the contract by the Board for this project.

Attached is the first and final payout request for the MSRC HVAC Improvements in the amount of \$190,850. This payout is from Midwest Mechanical.

The work was completed efficiently in April with minimal interruption to building operations and patron experience.

A majority of the units have been replaced recently; only four of the total eighteen units remain to be replaced, which are budgeted for replacement over the next three years.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Midwest Mechanicals payout request in the amount of \$190,850.

Motion: I make a motion to approve Midwest Mechanicals payout request in the amount of \$190,850.



Midwest Mechanical

Building Efficiency and Sustainability

A Service Logic Company

801 Parkview Blvd. • Lombard, IL 60148 • Main: (630) 850.2300

Please Remit To

Midwest Mechanical
26943 Network Place
Chicago, IL 60673-1269

ACH Deposits

Chase Bank
Route#: 102001017
Acct#: 232119083

Invoice Number:

N24055-01

Date:

4/30/2025

Job:

N24055
ACKERMAN-4 RTU'S

P/O:

Job Address:

ACKERMAN-4 RTU'S
800 SAINT CHARLES RD
GLEN ELLYN, IL 60137

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
Attn: SCOTT NORMAN

Customer Number: 160GLENE

Net Terms: NET 60

Description

THIS INVOICE IS FOR LABOR AND MATERIALS TO REPLACE FOUR (4) ROOFTOP UNITS AT ACKERMAN SPORTS AND FITNESS.

CONTRACT AMOUNT:	\$190,850.00
LESS PREVIOUSLY INVOICED:	\$0.00
AMOUNT DUE THIS INVOICE:	\$190,850.00
REMAINING BALANCE:	\$0.00

THANK YOU FOR YOUR BUSINESS!!! IF THERE ARE ANY
QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT OUR
BUSINESS SYSTEMS DEPARTMENT.

\$190,850.00

TOTAL INVOICE:

\$190,850.00

PAGE: 1

Any amount not paid when due shall bear an additional charge of either 1.5% per month or the maximum rate permissible under applicable state law, whichever is less.



MEMO

May 20, 2025

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, and a contingency report will be provided.

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

Glen Ellyn Park District

Investment Report

April 30, 2025

	Prior Year April 2024	2nd Quarter June 2024	3rd Quarter September 2024	4th Quarter December 2024	1st Quarter March 2025	Current Year April 2025
Bank Balances						
Glen Ellyn Bank & Trust	\$ 726,465.31	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14	\$ 402,074.02
Illinois Funds - 9347	8,005,121.53	7,069,985.03	5,613,936.92	5,482,666.87	5,086,584.13	5,118,231.58
Illinois Park District Liquid Asset Fund	228,522.50	230,489.29	233,447.38	236,148.16	238,605.70	239,423.40
Illinois Metropolitan Investment Fund	8,114,526.64	9,504,692.15	9,754,531.31	7,025,255.76	6,795,575.56	6,819,456.78
Total Bank Balance	\$ 17,074,635.98	\$ 17,538,906.07	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,126,352.53	\$ 12,579,185.78
Interest Rates						
Illinois Funds - 9347	5.42%	5.43%	5.23%	4.69%	4.44%	4.43%
Illinois Park District Liquid Asset Fund	5.16%	5.15%	4.98%	4.43%	4.16%	4.17%
Illinois Metropolitan Investment Fund	5.01%	5.07%	4.93%	4.37%	4.26%	4.28%
Interest (1)						
Illinois Funds - 9347	\$ 41,772.72	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45	\$ 18,579.92
Illinois Park District Liquid Asset Fund	962.07	969.09	949.75	885.02	840.56	817.70
Illinois Metropolitan Investment Fund	34,240.98	34,658.32	37,291.50	23,338.12	22,909.95	23,881.22
Total Interest	\$ 76,975.77	\$ 69,435.28	\$ 63,003.67	\$ 44,542.53	\$ 42,823.96	\$ 43,278.84

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



General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 5/6/2025 10:47:49 AM
Period 04 - 04
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	341.51	7,400,256.00	65.62	7,683,950.00
Other Taxes	98,135.79	328,000.00	60,259.46	164,000.00
Charges for Services	911,864.97	2,225,900.00	1,027,377.84	2,331,170.00
Program Fees	3,878,528.62	5,593,245.00	4,256,792.05	6,264,751.00
Rentals	526,678.85	866,300.00	526,432.22	1,012,850.00
Concessions	823.20	77,000.00	2,664.00	118,000.00
Product Sales	40.00	0.00	10.00	0.00
Interest Income	358,448.88	564,000.00	172,715.89	224,000.00
Licenses & Permits	14,925.00	18,010.00	13,275.00	26,345.00
Grants & Donations	6,451.65	1,053,850.00	9,903.00	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	11,804.70	65,000.00	24,727.64	56,000.00
Transfers Received	0.00	2,262,657.00	0.00	3,616,518.00
Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
Revenue	7,168,978.17	27,500,671.00	6,094,222.72	28,531,804.00

General Ledger Consolidated Budget By Account Type



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Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	1,197,661.27	4,638,566.00	1,348,913.27	4,953,032.00
Salaries & Wages - Programs	199,304.07	879,615.00	211,759.34	877,622.50
Contractual Labor	4,848.11	10,000.00	0.00	12,000.00
Contractual Services - Other	137,126.34	701,914.00	138,997.94	738,976.00
Contractual Services- Programs	770,850.51	2,318,591.00	829,331.96	2,546,296.75
Materials & Supplies	83,381.34	569,250.00	107,508.81	615,450.00
Materials & Supplies -Programs	80,204.11	508,923.00	106,108.37	547,493.50
Computer SoftHardware Equip.	8,563.13	55,000.00	7,939.85	57,500.00
Other Equipment	21,208.73	358,500.00	49,797.22	322,250.00
Building & Landscaping	17,832.00	137,400.00	9,849.21	131,300.00
Insurance Expenses (PCL)	46,035.93	197,900.00	47,046.64	214,314.00
Employment Expenses	323,231.07	1,335,533.00	379,734.55	1,422,837.00
Utilities	137,502.31	588,185.00	148,325.23	680,530.00
Capital	6,423,126.56	15,402,119.00	129,587.61	9,469,241.00
Debt Service	13,925.00	2,695,065.00	1,325.00	2,790,741.00
Miscellaneous Expenses	171,702.93	561,582.00	178,803.67	589,500.00
Transfers Out	0.00	2,282,657.00	0.00	3,616,518.00
Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
Expense	9,636,503.41	33,814,588.25	3,695,028.67	30,341,821.33

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Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	7,168,978.17	27,500,671.00	6,094,222.72	28,531,804.00
Expense Total	9,636,503.41	33,814,588.25	3,695,028.67	30,341,821.33
Grand Total	-2,467,525.24	-6,313,917.25	2,399,194.05	-1,810,017.33

General Ledger
Consolidated Budget By
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Period 04 - 04
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	341.51	2,254,600.00	65.62	2,356,200.00
10	Other Taxes	49,067.89	164,000.00	30,129.72	82,000.00
10	Interest Income	95,877.81	130,000.00	53,775.24	100,000.00
10	Miscellaneous Income	3,997.20	7,500.00	5,981.63	7,500.00
10	Transfers Received	0.00	104,983.00	0.00	104,144.00
10	Revenue	149,284.41	2,661,083.00	89,952.21	2,649,844.00
10	Expense				
10	Salaries & Wages	447,856.60	1,605,454.00	479,428.34	1,629,838.00
10	Contractual Labor	4,848.11	10,000.00	0.00	12,000.00
10	Contractual Services - Other	47,870.40	314,025.00	63,287.11	323,322.00
10	Materials & Supplies	48,725.27	223,550.00	48,942.19	220,300.00
10	Computer SoftHardware Equip.	82.28	33,000.00	3,522.40	34,000.00
10	Other Equipment	0.00	5,000.00	0.00	5,000.00
10	Building & Landscaping	17,180.45	125,000.00	5,933.41	120,000.00
10	Insurance Expenses (PCL)	46,035.93	197,900.00	47,046.64	214,314.00
10	Employment Expenses	129,572.49	585,000.00	141,141.78	565,620.00
10	Utilities	11,856.76	48,350.00	16,878.70	57,700.00
10	Miscellaneous Expenses	13,943.24	66,650.00	15,776.50	73,950.00
10	Transfers Out	0.00	2,374.00	0.00	122,374.00
10	Expense	767,971.53	3,216,303.00	821,957.07	3,378,418.00
	Revenue Total	149,284.41	2,661,083.00	89,952.21	2,649,844.00
	Expense Total	767,971.53	3,216,303.00	821,957.07	3,378,418.00
	Grand Total	-618,687.12	-555,220.00	-732,004.86	-728,574.00
10	Corporate Fund	-618,687.12	-555,220.00	-732,004.86	-728,574.00

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Period 04 - 04
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,779,900.00	0.00	1,885,000.00
20	Other Taxes	49,067.90	164,000.00	30,129.74	82,000.00
20	Charges for Services	911,864.97	2,225,900.00	1,027,377.84	2,331,170.00
20	Program Fees	3,878,528.62	5,593,245.00	4,256,792.05	6,264,751.00
20	Rentals	526,678.85	866,300.00	526,432.22	1,012,850.00
20	Concessions	823.20	77,000.00	2,664.00	118,000.00
20	Product Sales	40.00	0.00	10.00	0.00
20	Interest Income	107,751.27	130,000.00	50,500.00	100,000.00
20	Licenses & Permits	14,925.00	18,010.00	13,275.00	26,345.00
20	Grants & Donations	6,451.65	30,250.00	9,903.00	43,000.00
20	Miscellaneous Income	7,807.50	27,500.00	7,742.16	24,500.00
20	Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
20	Revenue	5,503,938.96	11,501,163.00	5,924,826.01	12,643,836.00
20	Expense				
20	Salaries & Wages	735,604.82	2,983,112.00	853,638.19	3,273,194.00
20	Salaries & Wages - Programs	199,304.07	879,615.00	211,759.34	877,622.50
20	Contractual Services - Other	89,255.94	362,889.00	75,710.83	390,654.00
20	Contractual Services- Programs	770,850.51	2,318,591.00	829,331.96	2,546,296.75
20	Materials & Supplies	34,656.07	345,700.00	58,566.62	395,150.00
20	Materials & Supplies -Programs	80,204.11	508,923.00	106,108.37	547,493.50
20	Computer SoftHardware Equip.	8,480.85	22,000.00	4,417.45	23,500.00
20	Other Equipment	1,116.39	28,500.00	8,931.55	32,250.00
20	Building & Landscaping	651.55	12,400.00	3,915.80	11,300.00
20	Employment Expenses	189,769.39	734,783.00	234,089.65	838,967.00
20	Utilities	125,645.55	539,835.00	131,446.53	622,830.00
20	Miscellaneous Expenses	157,759.69	494,932.00	163,027.17	515,550.00
20	Transfers Out	0.00	1,327,283.00	0.00	1,406,144.00
20	Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
20	Expense	2,393,298.94	11,132,351.25	2,680,943.46	12,237,171.33
Revenue Total		5,503,938.96	11,501,163.00	5,924,826.01	12,643,836.00
Expense Total		2,393,298.94	11,132,351.25	2,680,943.46	12,237,171.33
Grand Total		3,110,640.02	368,811.75	3,243,882.55	406,664.67
20	Recreation Fund	3,110,640.02	368,811.75	3,243,882.55	406,664.67

General Ledger
Consolidated Budget By
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Period 04 - 04
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	2,585,756.00	0.00	2,642,750.00
45	Interest Income	0.00	3,000.00	3,000.00	3,000.00
45	Revenue	0.00	2,588,756.00	3,000.00	2,645,750.00
45	Expense				
45	Debt Service	475.00	2,588,750.00	1,325.00	2,645,750.00
45	Transfers Out	0.00	3,000.00	0.00	3,000.00
45	Expense	475.00	2,591,750.00	1,325.00	2,648,750.00
Revenue Total		0.00	2,588,756.00	3,000.00	2,645,750.00
Expense Total		475.00	2,591,750.00	1,325.00	2,648,750.00
Grand Total		-475.00	-2,994.00	1,675.00	-3,000.00
45	Debt Service Fund	-475.00	-2,994.00	1,675.00	-3,000.00

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Period 04 - 04
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>800,000.00</u>
55	Revenue	0.00	780,000.00	0.00	800,000.00
55	Expense				
55	Salaries & Wages	14,199.85	50,000.00	15,846.74	50,000.00
55	Employment Expenses	3,889.19	15,750.00	4,503.12	18,250.00
55	Capital	<u>2,220.00</u>	<u>820,518.00</u>	<u>1,800.00</u>	<u>761,442.00</u>
55	Expense	20,309.04	886,268.00	22,149.86	829,692.00
Revenue Total		0.00	780,000.00	0.00	800,000.00
Expense Total		20,309.04	886,268.00	22,149.86	829,692.00
Grand Total		-20,309.04	-106,268.00	-22,149.86	-29,692.00
55	Special Recreation Fund	-20,309.04	-106,268.00	-22,149.86	-29,692.00

General Ledger
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Printed: 5/6/2025 10:47:49 AM
Period 04 - 04
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Miscellaneous Income	0.00	10,000.00	0.00	4,000.00
85	Transfers Received	0.00	1,207,674.00	0.00	1,427,374.00
85	Revenue	0.00	1,217,674.00	0.00	1,431,374.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	20,092.34	325,000.00	40,865.67	285,000.00
85	Capital	0.00	93,500.00	0.00	68,000.00
85	Transfers Out	0.00	950,000.00	0.00	2,085,000.00
85	Expense	20,092.34	1,393,500.00	40,865.67	2,463,000.00
	Revenue Total	0.00	1,217,674.00	0.00	1,431,374.00
	Expense Total	20,092.34	1,393,500.00	40,865.67	2,463,000.00
	Grand Total	-20,092.34	-175,826.00	-40,865.67	-1,031,626.00
85	Asset Replacement Fund	-20,092.34	-175,826.00	-40,865.67	-1,031,626.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	154,819.80	300,000.00	64,440.65	20,000.00
94	Grants & Donations	0.00	1,023,600.00	0.00	2,185,000.00
94	Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
94	Transfers Received	0.00	950,000.00	0.00	2,085,000.00
94	Revenue	1,515,754.80	8,730,995.00	64,440.65	8,340,000.00
94	Expense				
94	Capital	6,419,141.60	14,231,101.00	127,787.61	8,299,799.00
94	Debt Service	13,450.00	106,315.00	0.00	144,991.00
94	Expense	6,432,591.60	14,337,416.00	127,787.61	8,444,790.00
Revenue Total		1,515,754.80	8,730,995.00	64,440.65	8,340,000.00
Expense Total		6,432,591.60	14,337,416.00	127,787.61	8,444,790.00
Grand Total		-4,916,836.80	-5,606,421.00	-63,346.96	-104,790.00
94	Capital Improvements Fund	-4,916,836.80	-5,606,421.00	-63,346.96	-104,790.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	11,003.85	<u>20,000.00</u>
96	Revenue	0.00	21,000.00	12,003.85	21,000.00
96	Expense				
96	Capital	1,764.96	<u>257,000.00</u>	0.00	<u>340,000.00</u>
96	Expense	1,764.96	257,000.00	0.00	340,000.00
Revenue Total		0.00	21,000.00	12,003.85	21,000.00
Expense Total		1,764.96	257,000.00	0.00	340,000.00
Grand Total		-1,764.96	-236,000.00	12,003.85	-319,000.00
96	Cash In Lieu of Land Fund	-1,764.96	-236,000.00	12,003.85	-319,000.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		7,168,978.17	27,500,671.00	6,094,222.72	28,531,804.00
Expense Total		9,636,503.41	33,814,588.25	3,695,028.67	30,341,821.33
Grand Total		-2,467,525.24	-6,313,917.25	2,399,194.05	-1,810,017.33

Facility Budget Summary Report

April 30, 2025

Description	2024 Period Amt	2024 End Bal	2024 Budget	2024 % YTD	2025 Period Amt	2025 End Bal	2025 Budget	2025 % YTD
Ackerman Sports & Fitness Cent								
Revenue	\$ 108,665	\$ 897,475	\$ 1,972,920	45.49%	\$ 97,516	\$ 1,017,252	\$ 2,040,336	49.86%
Expense	119,141	427,336	1,623,270	26.33%	125,963	517,401	1,902,250	27.20%
Ackerman Sports & Fitness Cent	(10,476)	470,139	349,650		(28,447)	499,851	138,086	
Boathouse								
Revenue	9,376	143,832	173,000	83.14%	1,410	142,743	269,425	52.98%
Expense	6,410	18,821	125,820	14.96%	9,744	34,461	154,615	22.29%
Boathouse	2,966	125,011	47,180		(8,334)	108,281	114,810	
Main Street Recreation Center								
Revenue	745	46,580	140,000	33.27%	1,653	36,852	160,000	23.03%
Expense	15,272	73,795	232,688	31.71%	19,254	67,974	246,635	27.56%
Main Street Recreation Center	(14,527)	(27,215)	(92,688)		(17,601)	(31,122)	(86,635)	
Maryknoll - Clubhouse								
Revenue	9,767	17,598	260,000	6.77%	5,078	16,013	242,000	6.62%
Expense	6,952	21,475	196,940	10.90%	5,524	20,575	198,716	10.35%
Maryknoll - Clubhouse	2,815	(3,878)	63,060		(447)	(4,562)	43,284	
Maryknoll - Platform								
Revenue	(230)	101,685	197,000	51.62%	460	96,912	168,000	57.69%
Expense	9,201	35,615	146,875	24.25%	10,941	45,129	170,410	26.48%
Maryknoll - Platform	(9,431)	66,070	50,125		(10,481)	51,783	(2,410)	
Maryknoll - Splash Pad								
Expense	995	4,747	11,000	43.16%	1,796	7,273	29,300	24.82%
Maryknoll - Splash Pad	995	4,747	11,000		1,796	7,273	29,300	
Spring Ave Recreation Center								
Revenue	354	3,559	69,000	5.16%	306	1,378	70,000	1.97%
Expense	18,438	60,886	226,310	26.90%	20,174	77,437	268,596	28.83%
Spring Ave Recreation Center	(18,084)	(57,327)	(157,310)		(19,868)	(76,059)	(198,596)	
Spring Ave Dog Park								
Revenue	2,790	28,492	40,000	71.23%	3,409	27,785	40,000	69.46%
Expense	615	2,460	5,000	49.20%	-	-	4,000	0.00%
Spring Ave Dog Park	2,175	26,032	35,000		3,409	27,785	36,000	
Sunset Pool								
Revenue	99,688	335,873	605,000	55.52%	84,808	316,373	794,895	39.80%
Expense	13,757	38,075	833,822	4.57%	16,447	48,610	967,250	5.03%
Sunset Pool	85,931	297,798	(228,822)		68,362	267,763	(172,355)	



MEMO

May 20, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Social Media and Sponsorship Report

Below is an overview of our digital engagement and sponsorship performance for April 2025. It includes detailed statistics on social media activity, website traffic, email marketing results, and sponsorship revenues, highlighting key metrics and trends.

FACEBOOK	April 2025
Total Page Followers	7,781
Total # of Posts	57
New Followers	101
Reach	47,491
Page Visits	2,651
Content Interactions	1,603
Links Clicked	921
Story Reach	1,436
Group Shares	68
Presence Impressions	178,202

INSTAGRAM	April 2025
Total Followers	4,265
Total # of Posts	57
New Followers	35
Accounts Reached	7,662
Profile Visits	529
Content Interactions	891
Total # of Stories	70
Story Reach	1,090
Views	61,673
Presence Impressions	56,261
TWITTER	April 2025
Total Number of Followers	1,994
Total # of Tweets	57
New Followers	9
Tweet Impressions	5,227
WEBSITE	April 2025
Users	16,000
Traffic - Organic Search	15,344
Traffic - Direct	6,454
Traffic - Referral	990
Traffic - Organic Social	512

Page View	39,417
User Engagement	29,152
EMAIL	April 2025
Estimated Revenue Generated (24 Hours)	\$67,812
Estimated Revenue Generated (6 Days)*	\$140,906
Average Open Rate	58%
Emails Sent	200,854
# of Newsletters/Blasts Sent	15
# of Subscribers	14,147

*In April we again tracked enrollments six days after newsletter and email promotions for featured activities to assess the longer-term impact, alongside our 24-hour immediate impact estimate.

SPONSORSHIP	April 2025
Bubbly Bunny Egg Hunt	\$500
Flashlight Egg	\$250
Egg-traordinary & Sensory Friendly Egg Hunts	\$900
Spring Musical Theatre Production – In Kind	\$600
April Total Cash Sponsorship	\$1,650
April Total In Kind Sponsorship	\$600
2025 Cash Sponsorship commitments as of 4/25	\$11,600
2025 In Kind Sponsorship commitments as of 4/25	\$3,000