

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – June 17, 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. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$712,655.67
 - B. Minutes from the May 20, 2025, Regular meeting
- VII. New Business**
 - A. Lake Foxcroft Playground Equipment Purchase
 - B. Ackerman Pickleball Pay Application
 - C. Architectural and Engineering Services – Maryknoll Splashpad
 - D. Panfish Pay Application
 - E. Lenox Road Garden Plots Pay Application
 - F. Disposal/Sale of Surplus Property Ordinance 25-02
- VIII. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- IX. Commissioners' Reports**
- X. Adjourn to Executive Session**

Under Section 2 (c) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and under Section 2 (c) 3 selection of a person to fill a vacancy in public office, or discussion of the discipline, performance or removal of the occupant of a public office.
- XI. Reconvene to Open Session**
- XII. Semi-Annual Executive Session Minutes Review**
- XIII. Adjourn**

Accounts Payable
Voucher Approval Document

Warrant Request Date: 6/17/2025



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	\$	87,215.11
20	Recreation Fund		384,113.56
55	Special Recreation Fund		1,691.40
85	Asset Replacement Fund		190,850.00
94	Capital Improvements Fund		48,785.60
		Report Total:	<hr/>
		\$	712,655.67

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/11/2025 - 1:36PM
Batch: 00004.06.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200054	2cutebyhand			Check Sequence: 1	ACH Enabled: False
	Event Entertainment	640.00	06/17/2025	20-26-000-525500-6801	
	Check Total:	640.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
213568	Signs	95.50	06/17/2025	10-10-000-521370-0000	
213704	Signs	77.00	06/17/2025	20-30-300-530095-0000	
213704	Yard Signs	60.75	06/17/2025	20-00-000-521650-0000	
	Check Total:	233.25			
Vendor: 203021	Darshan Addanki			Check Sequence: 3	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202176	Adrenaline Lacrosse			Check Sequence: 4	ACH Enabled: False
54551	Uniforms	1,755.69	06/17/2025	20-21-000-535500-1172	
	Check Total:	1,755.69			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 5	ACH Enabled: False
19344620	Pre-Employment Physical	158.00	06/17/2025	10-00-000-585820-0000	
	Check Total:	158.00			
Vendor: 199686	AHW LLC			Check Sequence: 6	ACH Enabled: False
12137657	Mower Repairs	55.48	06/17/2025	10-10-000-530210-0000	
	Check Total:	55.48			
Vendor: 203341	Morgan Albrecht			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2nd	Rafflee Winner	500.00	06/17/2025	20-21-000-525500-1173	
	Check Total:	500.00			
Vendor: 203285	American English			Check Sequence: 8	ACH Enabled: False
Add On	Event Entertainment	1,000.00	06/17/2025	20-26-000-525500-6809	
Final	Event Entertainment	2,500.00	06/17/2025	20-26-000-525500-6809	
	Check Total:	3,500.00			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 9	ACH Enabled: False
994999	Tournament Flag	96.29	06/17/2025	20-21-000-535500-1113	
994999	Tournament Flag	96.30	06/17/2025	20-21-000-535500-1172	
	Check Total:	192.59			
Vendor: 199285	Amoonjump4u.inc			Check Sequence: 10	ACH Enabled: False
37039793	Event Entertainment	400.00	06/17/2025	20-30-100-525500-0000	
	Check Total:	400.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 11	ACH Enabled: False
111077	April 2025 Attorney Fees	1,970.00	06/17/2025	10-00-000-521100-0000	
	Check Total:	1,970.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 12	ACH Enabled: False
78880408	Pest Control	108.90	06/17/2025	20-30-100-521600-0000	
78880410	Pest Control	96.80	06/17/2025	20-30-300-521600-0000	
78880411	Pest Control	66.00	06/17/2025	20-30-200-521600-0000	
78880412	Pest Control	97.90	06/17/2025	20-30-500-521600-0000	
	Check Total:	369.60			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 13	ACH Enabled: False
13277	Landscape Maintenance	4,973.88	06/17/2025	10-10-000-521600-0000	
	Check Total:	4,973.88			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 14	ACH Enabled: False
153660/718/126	Chlorine	12,907.09	06/17/2025	20-30-500-530600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
154050/091	Chlorine	8,487.22	06/17/2025	20-30-500-530600-0000	
	Check Total:	21,394.31			
Vendor: 202673	Candice Arnold			Check Sequence: 15	ACH Enabled: True
Reimbursement	Supplies	317.31	06/17/2025	20-24-000-535500-4610	
	Check Total:	317.31			
Vendor: 203076	Anastasia Aubie			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203196	Auto Wares-Bumper to Bumper			Check Sequence: 17	ACH Enabled: False
	Equipment Repairs	10.36	06/17/2025	10-10-000-530210-0000	
	Fleet Repairs	60.47	06/17/2025	10-10-000-530340-0000	
	Check Total:	70.83			
Vendor: 109320	Awarding You			Check Sequence: 18	ACH Enabled: False
122182	Memorial Plaque	729.16	06/17/2025	20-00-000-530213-0000	
	Check Total:	729.16			
Vendor: 107285	Clint Babicz			Check Sequence: 19	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 20	ACH Enabled: False
978	Plantings	960.00	06/17/2025	10-10-000-550600-0000	
992	Plantings	659.00	06/17/2025	10-10-000-550600-0000	
	Check Total:	1,619.00			
Vendor: 108315	Batteries Plus			Check Sequence: 21	ACH Enabled: True
P82662804	Battery	175.95	06/17/2025	20-30-500-530300-0000	
P82688058	Battery	175.95	06/17/2025	20-30-500-530300-0000	
	Check Total:	351.90			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202457	Laurie Bellmar			Check Sequence: 22	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
Mileage	5/2025 Mileage	195.84	06/17/2025	20-00-000-585270-0000	
	Check Total:	345.84			
Vendor: 202043	BIG3 Sports			Check Sequence: 23	ACH Enabled: True
	Spring Classes	2,940.00	06/17/2025	20-21-000-525500-1141	
	Check Total:	2,940.00			
Vendor: 203208	Kevin Blum			Check Sequence: 24	ACH Enabled: True
Cell Reimb	Quarterly Cell Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 25	ACH Enabled: False
361	Spring Classes	425.60	06/17/2025	20-22-000-525500-2351	
	Check Total:	425.60			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 26	ACH Enabled: True
06132025	Summer Classes	4,725.00	06/17/2025	20-22-000-525500-2370	
	Check Total:	4,725.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 27	ACH Enabled: True
	1/25-4/2025 Classes	19,202.00	06/17/2025	20-22-000-525500-2311	
	Check Total:	19,202.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 28	ACH Enabled: True
Reimbursement	Supplies	81.05	06/17/2025	20-24-000-535500-4610	
	Check Total:	81.05			
Vendor: 112895	Julie Carlson			Check Sequence: 29	ACH Enabled: True
Reimbursement	Supplies	98.96	06/17/2025	20-24-000-535500-4610	
	Check Total:	98.96			
Vendor: 170268	Cash			Check Sequence: 30	ACH Enabled: False
	Event Cash Bank	500.00	06/17/2025	20-00-000-100200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 113456	Central Pro Supply			Check Sequence: 31	ACH Enabled: False
47602040	Hi Speed Rotor	2,434.46	06/17/2025	10-10-000-521315-0000	
	Check Total:	2,434.46			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 32	ACH Enabled: True
63585	Monitoring 6/1-5/30/2026	359.40	06/17/2025	10-10-000-521600-0000	
	Check Total:	359.40			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 33	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/17/2025	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/17/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203077	Jacob Coats			Check Sequence: 34	ACH Enabled: False
	Set Construction	1,237.50	06/17/2025	20-22-000-525500-2301	
	Check Total:	1,237.50			
Vendor: 198934	Diane Cole			Check Sequence: 35	ACH Enabled: False
	Spring Classes	912.00	06/17/2025	20-23-000-525500-3510	
	Check Total:	912.00			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 36	ACH Enabled: True
25060922	May 2025 Timekeeping	673.50	06/17/2025	20-00-000-521400-0000	
25060922	May 2025 Timekeeping	673.50	06/17/2025	10-00-000-521400-0000	
	Check Total:	1,347.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 37	ACH Enabled: True
2220094539	Tire Repair	40.00	06/17/2025	10-10-000-530210-0000	
	Check Total:	40.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 38	ACH Enabled: False
6440947	Athletic Mix	705.00	06/17/2025	10-10-000-550400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6441159	Athletic Mix	931.75	06/17/2025	10-10-000-550400-0000	
	Check Total:	1,636.75			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 39	ACH Enabled: False
	April 2025 Gas	1,251.93	06/17/2025	20-30-450-570200-0000	
	April 2025 Gas	1,334.18	06/17/2025	20-30-100-570200-0000	
	April 2025 Gas	311.39	06/17/2025	20-30-350-570200-0000	
	April 2025 Gas	567.97	06/17/2025	20-30-500-570200-0000	
	April 2025 Gas	1,029.57	06/17/2025	20-30-200-570200-0000	
	April 2025 Gas	106.87	06/17/2025	20-30-150-570200-0000	
	April 2025 Gas	285.63	06/17/2025	20-30-300-570200-0000	
	Check Total:	4,887.54			
Vendor: 203019	Frank Cristia			Check Sequence: 40	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 117803	Cindy Dayton			Check Sequence: 41	ACH Enabled: True
Reimbursement	Supplies	168.50	06/17/2025	20-24-000-535500-4610	
	Check Total:	168.50			
Vendor: 201591	Justin Diener			Check Sequence: 42	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 43	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	06/17/2025	20-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	75.00	06/17/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 44	ACH Enabled: False
	Spring Classes	175.00	06/17/2025	20-22-000-525500-2358	
	Check Total:	175.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199414 46077	Divine Signs and Graphics Signs	280.00	06/17/2025	Check Sequence: 45 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	280.00			
Vendor: 123370 1619	Elmhurst Park District Day Trip	188.05	06/17/2025	Check Sequence: 46 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	188.05			
Vendor: 127652 4173951	Feece Oil Co. Diesel Fuel	795.67	06/17/2025	Check Sequence: 47 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	795.67			
Vendor: 198979 0114548	Ferguson Enterprises LLC #1550 Repairs	89.96	06/17/2025	Check Sequence: 48 20-30-150-530210-0000	ACH Enabled: False
	Check Total:	89.96			
Vendor: 200723 22-3598.01-19 22-3598.01-20	FGM Architects Professional Services Professional Services	22,306.39 24,759.21	06/17/2025 06/17/2025	Check Sequence: 49 94-91-930-575180-0000 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	47,065.60			
Vendor: 198980 174270	First Student Inc. Field Trip Transportation	963.00	06/17/2025	Check Sequence: 50 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	963.00			
Vendor: 203020 Cell Reimb	Sean Gallagher Qtrly Phone Reimbursement	150.00	06/17/2025	Check Sequence: 51 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 203339 114	Glen Ellyn School District 41 Dance Recital	1,480.00	06/17/2025	Check Sequence: 52 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	1,480.00			
Vendor: 132080 30-425898/26408	Gold Medal-Chicago, Inc. Concessions	1,226.45	06/17/2025	Check Sequence: 53 20-30-300-530095-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30425902/426409	Concessions	3,748.75	06/17/2025	20-30-500-530095-0000	
	Check Total:	4,975.20			
Vendor: 203018	Joseph Gomez			Check Sequence: 54	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203333	Good Clean Fun Music, Inc.			Check Sequence: 55	ACH Enabled: False
	Event Entertainment	1,500.00	06/17/2025	20-26-000-525500-6809	
	Check Total:	1,500.00			
Vendor: 203334	Hannah Gottschalk			Check Sequence: 56	ACH Enabled: True
Cell Reimb		150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 57	ACH Enabled: True
9474110633	Sewage Pump	1,049.29	06/17/2025	20-30-300-530210-0000	
9507158260	Bib Apron	39.34	06/17/2025	20-30-500-530210-0000	
9517583291	Door Holders	94.85	06/17/2025	20-30-200-530300-0000	
9521799909	Baby Changing Station	296.86	06/17/2025	10-10-000-550300-0000	
9529144447	Supplies	162.60	06/17/2025	20-30-300-530300-0000	
	Check Total:	1,642.94			
Vendor: 133300	Tracy Gustello			Check Sequence: 58	ACH Enabled: True
Reimbursement	Supplies	144.24	06/17/2025	20-24-000-535500-4610	
	Check Total:	144.24			
Vendor: 202389	Christopher Gutmann			Check Sequence: 59	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 60	ACH Enabled: True
IT12597	Hoop Repairs	934.69	06/17/2025	20-30-100-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	934.69			
Vendor: 202949	Retta Hennessey Spring Classes	78.40	06/17/2025	Check Sequence: 61 20-22-000-525500-2375	ACH Enabled: False
	Check Total:	78.40			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 62	ACH Enabled: False
1948	Business Cards/Name Tags	42.00	06/17/2025	20-00-000-521650-0000	
1948	Business Cards/Name Tags	54.00	06/17/2025	20-30-100-530170-0000	
1948	Business Cards/Name Tags	54.00	06/17/2025	20-30-100-530400-0000	
	Check Total:	150.00			
Vendor: 199220	Illinois Youth Soccer Association			Check Sequence: 63	ACH Enabled: False
5857	Referee Fees	190.00	06/17/2025	20-21-000-525500-1127	
	Check Total:	190.00			
Vendor: 202443	Inside Out Club			Check Sequence: 64	ACH Enabled: True
	Camp Programs	800.00	06/17/2025	20-24-000-525500-4625	
	Check Total:	800.00			
Vendor: 199424	Jeanie B! Music			Check Sequence: 65	ACH Enabled: False
	Event Entertainment	550.00	06/17/2025	20-26-000-525500-6801	
	Check Total:	550.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 66	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 145940	JP Sports			Check Sequence: 67	ACH Enabled: False
16U	Tournament Fees	600.00	06/17/2025	20-21-000-525500-1112	
	Check Total:	600.00			
Vendor: 202295	KDRE Inc.			Check Sequence: 68	ACH Enabled: True
575	Concessions	1,960.00	06/17/2025	20-30-500-530095-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,960.00			
Vendor: 151470	Landscape Material			Check Sequence: 69	ACH Enabled: False
69362	Mulch	1,522.50	06/17/2025	10-10-000-550600-0000	
80883/725	Mulch	2,290.50	06/17/2025	10-10-000-550600-0000	
	Check Total:	3,813.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 70	ACH Enabled: False
2025SPR	Spring Classes	705.60	06/17/2025	20-21-000-525500-1155	
	Check Total:	705.60			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 71	ACH Enabled: True
104407	Annual Audit	2,000.00	06/17/2025	10-00-000-521900-0000	
104420	Tax Return Preparation	1,200.00	06/17/2025	10-00-000-521100-0000	
	Check Total:	3,200.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 72	ACH Enabled: True
	Repairs	22.47	06/17/2025	20-30-500-530210-0000	
	Clips	2.22	06/17/2025	10-10-000-530300-0000	
	Repairs	39.58	06/17/2025	20-30-500-530210-0000	
	Safety Village Repairs	18.87	06/17/2025	20-30-450-550300-0000	
	Supplies	26.98	06/17/2025	20-30-500-530300-0000	
	Safety Village Repairs	46.76	06/17/2025	20-30-450-550300-0000	
	Repairs	5.19	06/17/2025	10-10-000-521315-0000	
	Paint/Stain	56.62	06/17/2025	20-30-500-530300-0000	
	Check Total:	218.69			
Vendor: 200711	Stacey Lim			Check Sequence: 73	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 74	ACH Enabled: False
70501	Uniforms	795.75	06/17/2025	20-24-000-525500-4610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	795.75			
Vendor: 202346	David MacDonald			Check Sequence: 75	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 76	ACH Enabled: True
100816	Class Shirts	1,322.20	06/17/2025	20-30-100-535500-0000	
101138	Class Shirts	761.96	06/17/2025	20-23-000-535500-3510	
101138	Class Shirts	76.70	06/17/2025	20-22-000-535500-2301	
101375	Race Shirts	6,948.92	06/17/2025	20-21-000-535500-1201	
	Check Total:	9,109.78			
Vendor: 154610	Market Access Corporation			Check Sequence: 77	ACH Enabled: True
8583	Special Use Permits	1,050.00	06/17/2025	20-30-150-521205-0000	
8610	Special Use Permits	1,400.00	06/17/2025	20-30-150-521205-0000	
	Check Total:	2,450.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 78	ACH Enabled: True
361	Spring Classes	638.40	06/17/2025	20-22-000-525500-2351	
	Check Total:	638.40			
Vendor: 203340	Maureen Claffy Art Enterprises			Check Sequence: 79	ACH Enabled: True
1005	Summer Camps	3,528.00	06/17/2025	20-30-100-525500-0000	
	Check Total:	3,528.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 80	ACH Enabled: True
54179	Supplies	13.73	06/17/2025	20-30-100-530300-0000	
54302	Supplies	34.32	06/17/2025	20-30-100-530300-0000	
54436	Supplies	39.31	06/17/2025	20-30-100-530300-0000	
54568	Supplies	42.88	06/17/2025	20-30-300-530300-0000	
54569	Wasp Spray	18.84	06/17/2025	10-10-000-530300-0000	
54704	Supplies	89.94	06/17/2025	10-10-000-550400-0000	
54707	Trash Cans	63.93	06/17/2025	20-30-500-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
54747	Nuts/Bolts	16.98	06/17/2025	10-10-000-530300-0000	
54752	Supplies	123.93	06/17/2025	10-10-000-550300-0000	
55120	Supplies	65.00	06/17/2025	20-30-450-550300-0000	
55183	Supplies	34.36	06/17/2025	20-30-100-530300-0000	
55195	Safety Village Repairs	164.70	06/17/2025	20-30-450-550300-0000	
55259	Supplies	7.67	06/17/2025	20-30-100-530300-0000	
55270	Safety Village Repairs	56.39	06/17/2025	20-30-450-550300-0000	
	Check Total:	771.98			
Vendor: 202644	Midwest Mechanical			Check Sequence: 81	ACH Enabled: False
112170552	Preventative Maintenance	298.00	06/17/2025	20-30-100-521600-0000	
112170680	Prevantative Maintenance	835.00	06/17/2025	20-30-100-521600-0000	
	Check Total:	1,133.00			
Vendor: 203338	Miss Jamie's Farm			Check Sequence: 82	ACH Enabled: False
	Event Entertainment	550.00	06/17/2025	20-26-000-525500-6801	
	Check Total:	550.00			
Vendor: 203332	Museum of Ice Cream Chicago			Check Sequence: 83	ACH Enabled: True
Field Trip	Field Trip	3,266.32	06/17/2025	20-24-000-525500-4625	
	Check Total:	3,266.32			
Vendor: 202218	Napa Auto Parts			Check Sequence: 84	ACH Enabled: False
	Generator	45.78	06/17/2025	10-10-000-530210-0000	
	Check Total:	45.78			
Vendor: 161205	Nicor Gas			Check Sequence: 85	ACH Enabled: False
	4/16-5/16/2025 Gas	269.95	06/17/2025	10-00-000-570200-0000	
	Check Total:	269.95			
Vendor: 161204	Scott Norman			Check Sequence: 86	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 87	ACH Enabled: False
	Office Supplies	100.10	06/17/2025	10-00-000-530100-0000	
	Office Supplies	100.10	06/17/2025	20-00-000-530100-0000	
	Check Total:	200.20			
Vendor: 162999	Official Finders, LLC			Check Sequence: 88	ACH Enabled: True
33407	Umpire Fees	1,095.00	06/17/2025	20-21-000-525500-1111	
33511	Umpire Fees	1,066.00	06/17/2025	20-21-000-525500-1233	
33511	Umpire Fees	1,230.00	06/17/2025	20-21-000-525500-1232	
33608	Referee Fees	3,315.00	06/17/2025	20-21-000-525500-1120	
33668	Umpire Fees	480.00	06/17/2025	20-21-000-525500-1111	
33762	Umpire Fees	492.00	06/17/2025	20-21-000-525500-1233	
33829	Umpire Fees	280.00	06/17/2025	20-21-000-525500-1232	
33859	Umpire Fees	960.00	06/17/2025	20-21-000-525500-1111	
33972	Umpire Fees	1,260.00	06/17/2025	20-21-000-525500-1232	
34003	Umpire Fees	246.00	06/17/2025	20-21-000-525500-1233	
34251	Umpire Fees	1,180.00	06/17/2025	20-21-000-525500-1232	
34343	Umpire Fees	943.00	06/17/2025	20-21-000-525500-1233	
	Check Total:	12,547.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 89	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203306	On Deck Sports			Check Sequence: 90	ACH Enabled: False
219458	Equipment	619.98	06/17/2025	20-21-000-535500-1232	
	Check Total:	619.98			
Vendor: 199051	Out On A Whim			Check Sequence: 91	ACH Enabled: False
	Spring Classes	630.00	06/17/2025	20-30-100-525500-0000	
	Check Total:	630.00			
Vendor: 101134	PDRMA			Check Sequence: 92	ACH Enabled: False
	5/2025 Workers Compensation	4,423.54	06/17/2025	10-00-000-560200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	5/2025 Health Insurance	972.41	06/17/2025	20-30-200-565100-0000	
	5/2025 Employment Practice	1,137.55	06/17/2025	10-00-000-560600-0000	
	5/2025 Cyber Liability	347.99	06/17/2025	10-00-000-560600-0000	
	5/2025 Health Insurance	1,933.80	06/17/2025	20-30-450-565100-0000	
	5/2025 Health Insurance	344.35	06/17/2025	20-30-150-565100-0000	
	5/2025 Pollution Liability	44.91	06/17/2025	10-00-000-560600-0000	
	5/2025 Health Insurance	543.45	06/17/2025	20-30-400-565100-0000	
	5/2025 Property Insurance	5,886.48	06/17/2025	10-00-000-560600-0000	
	5/2025 Health Insurance	1,967.89	06/17/2025	20-30-350-565100-0000	
	5/2025 Health Insurance	791.40	06/17/2025	55-00-000-565100-0000	
	5/2025 Health Insurance	21,580.93	06/17/2025	20-00-000-565100-0000	
	5/2025 Health Insurance	486.15	06/17/2025	20-30-300-565100-0000	
	5/2025 Health Insurance	18,790.40	06/17/2025	10-10-000-565100-0000	
	5/2025 Health Insurance	1,488.32	06/17/2025	20-30-500-565100-0000	
	5/2025 Health Insurance	8,737.61	06/17/2025	20-30-100-565100-0000	
	5/2025 Liability Insurance	3,640.41	06/17/2025	10-00-000-560600-0000	
	5/2025 Health Insurance	5,407.45	06/17/2025	10-00-000-565100-0000	
	Check Total:	78,525.04			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 93	ACH Enabled: True
317203	Supplies	2,991.11	06/17/2025	20-30-500-530300-0000	
317204	Supplies	539.72	06/17/2025	20-30-200-530300-0000	
317204	Supplies	539.71	06/17/2025	20-30-450-530300-0000	
317204	Supplies	198.68	06/17/2025	20-30-150-530300-0000	
317626	Supplies	97.78	06/17/2025	20-30-450-530300-0000	
317626	Supplies	195.56	06/17/2025	20-30-200-530300-0000	
	Check Total:	4,562.56			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 94	ACH Enabled: False
251671	Field Paint	2,808.86	06/17/2025	20-21-000-535500-1127	
252560	Field Paint	811.87	06/17/2025	10-10-000-530600-0000	
	Check Total:	3,620.73			
Vendor: 198883	Paul Pitts			Check Sequence: 95	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 171043 K0430-148	Plaques Plus, Inc. Medals	196.50	06/17/2025	Check Sequence: 96 20-21-000-535500-1111	ACH Enabled: True
	Check Total:	196.50			
Vendor: 199054 1400294932	Playpower LT Farmington, Inc. Equipment	2,464.85	06/17/2025	Check Sequence: 97 10-10-000-550301-0000	ACH Enabled: True
	Check Total:	2,464.85			
Vendor: 199420 1039	Franklin Pope Spring Classes	1,400.00	06/17/2025	Check Sequence: 98 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,400.00			
Vendor: 203078 14196	Precision Printing Inc. Medals	2,031.25	06/17/2025	Check Sequence: 99 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	2,031.25			
Vendor: 202935 05292025	Rainbow Animal Assisted Therapy, Inc. Spring Classes	224.00	06/17/2025	Check Sequence: 100 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	224.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	06/17/2025	Check Sequence: 101 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 173930 6073292 6074196	Reinders, Inc. Tire Castor/V-Belt Adapter Frame	195.42 78.94	06/17/2025 06/17/2025	Check Sequence: 102 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	274.36			
Vendor: 174360 952307897	Riddell/All American Sports Corp Helmet Refurbishing	9,805.18	06/17/2025	Check Sequence: 103 20-21-000-525500-1161	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,805.18			
Vendor: 200070	Rise Field Hockey			Check Sequence: 104	ACH Enabled: True
	Spring Classes	4,065.75	06/17/2025	20-21-000-525500-1171	
	Check Total:	4,065.75			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 105	ACH Enabled: True
2025-062	IT Maintenance June 2025	1,890.00	06/17/2025	20-00-000-521400-0000	
2025-062	IT Maintenance June 2025	1,890.00	06/17/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 203169	Santa's Village			Check Sequence: 106	ACH Enabled: False
Field Trip	Field Trip	2,239.20	06/17/2025	20-24-000-525500-4625	
	Check Total:	2,239.20			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 107	ACH Enabled: False
7100604823	Service Call Phone Install	1,950.00	06/17/2025	20-30-200-521600-0000	
7154173711	Service Call	365.34	06/17/2025	20-30-200-521600-0000	
	Check Total:	2,315.34			
Vendor: 202614	Lisa Semetko			Check Sequence: 108	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 109	ACH Enabled: True
9096523/22	Port-O-Let Fees	400.00	06/17/2025	20-21-000-525500-1232	
	Check Total:	400.00			
Vendor: 178253	Debra Shakin			Check Sequence: 110	ACH Enabled: True
Reimbursement	Supplies	210.61	06/17/2025	20-24-000-535500-4643	
	Check Total:	210.61			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 111	ACH Enabled: False
4118-5	Paint	145.39	06/17/2025	20-30-450-550300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	145.39			
Vendor: 178680	Shining Star Productions Spring Classes	1,008.00	06/17/2025	Check Sequence: 112 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,008.00			
Vendor: 202986 CellReimb	Susan Smentek Quarterly Cell Reimbursement	150.00	06/17/2025	Check Sequence: 113 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199421 5794	Specialty Floors, Inc. Floor Refinishing	1,720.00	06/17/2025	Check Sequence: 114 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	1,720.00			
Vendor: 202615 Cell Reimb	Kathryn Speck Quarterly Cell Phone	150.00	06/17/2025	Check Sequence: 115 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 181118	Staples Advantage Supplies Supplies Supplies	132.56 132.56 -181.46	06/17/2025 06/17/2025 06/17/2025	Check Sequence: 116 20-00-000-530100-0000 10-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	83.66			
Vendor: 182050 281240	Suburban Door Check & Lock GM Keys	105.00	06/17/2025	Check Sequence: 117 20-00-000-530100-0000	ACH Enabled: True
	Check Total:	105.00			
Vendor: 182096 130926 130926	Sunburst Sportswear Class Shirts Shirts	1,335.20 333.80	06/17/2025 06/17/2025	Check Sequence: 118 20-21-000-535500-1141 20-21-000-535500-1165	ACH Enabled: True
	Check Total:	1,669.00			
Vendor: 203265	Sunrise Electric			Check Sequence: 119	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9178173	Breaker	42.06	06/17/2025	20-30-150-530210-0000	
	Check Total:	42.06			
Vendor: 183781	Terrace Supply Company			Check Sequence: 120	ACH Enabled: True
1069843	CO2	12.72	06/17/2025	20-30-500-530600-0000	
1069844	CO2	144.22	06/17/2025	20-30-500-530600-0000	
71074999	CO2	92.22	06/17/2025	20-30-500-530600-0000	
71075173	CO2	586.38	06/17/2025	20-30-500-530600-0000	
71075533	CO2	291.50	06/17/2025	20-30-500-530600-0000	
	Check Total:	1,127.04			
Vendor: 128351	The Fitness Connection			Check Sequence: 121	ACH Enabled: True
57986	Preventative Maintenance	1,355.00	06/17/2025	20-30-100-521600-0000	
	Check Total:	1,355.00			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 122	ACH Enabled: True
10931	Equipment	630.00	06/17/2025	20-21-000-535500-1112	
10931	Equipment	630.00	06/17/2025	20-21-000-535500-1113	
10931	Equipment	636.00	06/17/2025	20-21-000-535500-1111	
	Check Total:	1,896.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 123	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
Mileage	5/2025 Mileage	60.86	06/17/2025	20-00-000-585270-0000	
	Check Total:	210.86			
Vendor: 202995	David Thoren			Check Sequence: 124	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
Reimbursement	Uniforms	209.99	06/17/2025	10-10-000-530250-0000	
Reimbursement	Safety Boots	237.69	06/17/2025	10-00-000-585815-0000	
	Check Total:	597.68			
Vendor: 200735	Jordann Tomasek			Check Sequence: 125	ACH Enabled: True
401	Playbook Design	3,000.00	06/17/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 126	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200610	Nathan Troia			Check Sequence: 127	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199517	Uline			Check Sequence: 128	ACH Enabled: False
193171687	Safety Supplies	945.35	06/17/2025	10-10-000-530300-0000	
	Check Total:	945.35			
Vendor: 203315	US Martial Arts Academy			Check Sequence: 129	ACH Enabled: True
	Spring Classes	2,013.75	06/17/2025	20-21-000-525500-1275	
	Check Total:	2,013.75			
Vendor: 200659	Francisco Vargas			Check Sequence: 130	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 131	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/17/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 132	ACH Enabled: False
6125	False Alarms	100.00	06/17/2025	20-30-450-521600-0000	
6160	False Alarms	50.00	06/17/2025	20-30-200-521630-0000	
	Check Total:	150.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 133	ACH Enabled: False
	May 2025 Fuel	3,309.99	06/17/2025	10-10-000-530500-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,309.99			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 134	ACH Enabled: False
	4/15-5/15/2025 Water	81.89	06/17/2025	20-00-000-570400-0000	
	4/15-5/15/2025 Water	94.70	06/17/2025	20-00-000-570400-0000	
	4/15-5/15/2025 Water	270.45	06/17/2025	20-30-350-570400-0000	
	4/15-5/15/2025 Water	1,345.99	06/17/2025	20-30-100-570400-0000	
	4/15-5/15/2025 Water	20,203.65	06/17/2025	20-30-500-570400-0000	
	4/15-5/15/2025 Water	55.37	06/17/2025	20-00-000-570400-0000	
	4/15-5/15/2025 Water	124.93	06/17/2025	10-00-000-570400-0000	
	4/15-5/15/2025 Water	329.95	06/17/2025	20-30-200-570400-0000	
	4/15-5/15/2025 Water	443.38	06/17/2025	20-30-150-570400-0000	
	4/15-5/15/2025 Water	285.86	06/17/2025	20-00-000-570400-0000	
	4/15-5/15/2025 Water	151.55	06/17/2025	20-30-450-570400-0000	
	4/15-5/15/2025 Water	270.45	06/17/2025	20-30-300-570400-0000	
	Check Total:	23,658.17			
Vendor: 199040 1340	Wee Heart Music Summer Classes	7,120.00	06/17/2025	Check Sequence: 135 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	7,120.00			
Vendor: 203342 3rd	Brooke Wilke Raffle Winner	250.00	06/17/2025	Check Sequence: 136 20-21-000-525500-1173	ACH Enabled: False
	Check Total:	250.00			
Vendor: 194608 4550787229	Wilson Sporting Goods Equipment	659.12	06/17/2025	Check Sequence: 137 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	659.12			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 138	ACH Enabled: False
	5/2025 Scavenger Services	267.00	06/17/2025	20-30-150-521300-0000	
	5/2025 Scavenger Services	329.00	06/17/2025	10-00-000-521300-0000	
	5/2025 Scavenger Services	1,081.00	06/17/2025	10-00-000-521300-0000	
	5/2025 Scavenger Services	382.00	06/17/2025	20-30-450-521300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	5/2025 Scavenger Services	722.00	06/17/2025	20-30-500-521300-0000	
	5/2025 Scavenger Services	581.00	06/17/2025	20-30-100-521300-0000	
	5/2025 Scavenger Services	205.22	06/17/2025	20-30-200-521300-0000	
	5/2025 Scavenger Services	262.00	06/17/2025	20-30-300-521300-0000	
	Check Total:	3,829.22			
Vendor: 197578	Cathy Yocum			Check Sequence: 139	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/17/2025	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/17/2025	10-00-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	364,689.44			
	Total of Number of Checks:	139			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/11/2025 - 10:50AM
Batch: 00003.06.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199686	AHW LLC			Check Sequence: 1	ACH Enabled: False
12131794	Toggle Switch	345.96	06/13/2025	10-10-000-530210-0000	
	Check Total:	345.96			
Vendor: 199573	FNBO			Check Sequence: 2	ACH Enabled: False
Addanki	Adobe-Subscription	21.24	06/13/2025	20-21-000-525500-1127	
Aubie	Domino's-Staff Lunch	36.40	06/13/2025	20-26-000-535500-6816	
Aubie	Morton Arboretum-Field Trip	655.00	06/13/2025	20-24-000-525500-4625	
Aubie	Crown-Trophies	141.33	06/13/2025	20-21-000-535500-1259	
Aubie	Amazon-Supplies	7.70	06/13/2025	20-22-000-535500-2301	
Aubie	Vistaprint-Recital Supplies	483.25	06/13/2025	20-23-000-535500-3510	
Aubie	Revolution-Costumes	188.85	06/13/2025	20-23-000-535500-3510	
Aubie	Weissman-Costumes	91.78	06/13/2025	20-23-000-535500-3510	
Aubie	Bongiornos-Day Trip	324.72	06/13/2025	20-25-000-525500-5702	
Aubie	Amazon-Supplies	9.89	06/13/2025	20-00-000-530100-0000	
Aubie	Revolution-Shoes	54.85	06/13/2025	20-23-000-535500-3510	
Aubie	Sam's-Event Supplies	128.65	06/13/2025	20-26-000-535500-6816	
Aubie	Brookfield-Field Trip	1,508.80	06/13/2025	20-24-000-525500-4625	
Aubie	Revolution-Costumes	108.90	06/13/2025	20-23-000-535500-3510	
Aubie	Subplot-Marketing	250.00	06/13/2025	20-22-000-535500-2301	
Aubie	Amazon-Front Desk Decor	29.57	06/13/2025	20-00-000-530100-0000	
Aubie	Amazon-Supplies	9.99	06/13/2025	20-22-000-535500-2364	
Aubie	Main Event-Field Trip	917.70	06/13/2025	20-24-000-525500-4625	
Aubie	Amazon-Event Supplies	913.38	06/13/2025	20-26-000-535500-6816	
Aubie	Viator-One Day Trip	675.00	06/13/2025	20-25-000-525500-5702	
Aubie	CH247-Parking	61.00	06/13/2025	20-25-000-525500-5702	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Babicz	Amazon-Hand Drags	389.96	06/13/2025	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	31.87	06/13/2025	20-21-000-525500-1172	
Babicz	Adobe-Creative Cloud	31.87	06/13/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	52.00	06/13/2025	20-21-000-525500-1161	
Babicz	Amazon-Program Supplies	35.03	06/13/2025	20-21-000-535500-1232	
Babicz	GoDaddy-Domain Registration	42.16	06/13/2025	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	56.00	06/13/2025	20-21-000-525500-1232	
Babicz	Chat GPT-Subscription	20.00	06/13/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	23.00	06/13/2025	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	22.17	06/13/2025	20-21-000-525500-1125	
Brush	Amazon-Bounce House Return	-1,293.00	06/13/2025	20-30-100-535500-0000	
Brush	Canva-Subscription	12.99	06/13/2025	20-30-100-530100-0000	
Brush	Amazon-Supplies	13.99	06/13/2025	20-30-200-530300-0000	
Brush	Amazon-Supplies	13.99	06/13/2025	20-30-450-530300-0000	
Brush	Jewel-Staff Training	62.45	06/13/2025	20-00-000-585250-0000	
Brush	Amazon-Supplies	8.99	06/13/2025	20-30-100-535500-0000	
Brush	Jimmy Johns-Staff Training	332.26	06/13/2025	20-00-000-585250-0000	
Brush	Amazon-Supplies	128.15	06/13/2025	20-30-100-530170-0000	
Brush	Amazon-Supplies	10.81	06/13/2025	20-30-100-535500-0000	
Brush	Walgreens-Staff Training	37.90	06/13/2025	20-30-100-530100-0000	
Cinquegrani	Amazon-IT Supplies	36.99	06/13/2025	20-00-000-540700-0000	
Cinquegrani	Staples-Supplies	41.98	06/13/2025	10-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	2.00	06/13/2025	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	53.66	06/13/2025	20-24-000-535500-4643	
Cinquegrani	Microsoft-Office 365	9.00	06/13/2025	20-23-000-525500-3510	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	53.66	06/13/2025	20-24-000-535500-4626	
Cinquegrani	Microsoft-Office 365	63.00	06/13/2025	10-10-000-521600-0000	
Cinquegrani	Adobe-Subscription	42.48	06/13/2025	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	237.12	06/13/2025	10-10-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	144.84	06/13/2025	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	214.13	06/13/2025	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	252.44	06/13/2025	20-30-300-570300-0000	
Cinquegrani	Sec of State-Report Filing	14.00	06/13/2025	10-00-000-521150-0000	
Cinquegrani	ODP-Chair	220.36	06/13/2025	10-00-000-541100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet/Cable	1,085.59	06/13/2025	20-30-100-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	06/13/2025	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	251.25	06/13/2025	20-00-000-521600-0000	
Cinquegrani	Bamboo-Monthly HR Software	1,147.46	06/13/2025	20-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	220.42	06/13/2025	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	53.66	06/13/2025	20-30-150-570300-0000	
Cinquegrani	Amazon-Office Supplies	51.02	06/13/2025	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	217.77	06/13/2025	10-00-000-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	06/13/2025	10-00-000-521600-0000	
Cinquegrani	IPRA-Job Posting	165.00	06/13/2025	20-00-000-521150-0000	
Cinquegrani	Panera-Conference	37.23	06/13/2025	10-00-000-585201-0000	
Cinquegrani	PAX8-Data Archiving	1.79	06/13/2025	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	16.09	06/13/2025	20-23-000-525500-3510	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	73.08	06/13/2025	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	247.20	06/13/2025	20-00-000-570300-0000	
Cinquegrani	Amazon-Deposit Bags	139.95	06/13/2025	20-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	56.33	06/13/2025	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	217.77	06/13/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	107.32	06/13/2025	20-24-000-535500-4625	
Cinquegrani	Astound-Internet	112.84	06/13/2025	20-30-500-570300-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	53.66	06/13/2025	10-00-000-570300-0000	
Cinquegrani	NRPA-Conference	745.00	06/13/2025	10-00-000-585250-0000	
Cinquegrani	Amazon-Keys	12.95	06/13/2025	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	347.63	06/13/2025	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet	181.83	06/13/2025	20-30-350-570300-0000	
Cinquegrani	Holiday Inn-Conference	243.96	06/13/2025	10-00-000-585201-0000	
Cinquegrani	DirectTV-Cable	181.99	06/13/2025	20-30-350-521600-0000	
Cinquegrani	Bamboo-Monthly HR Software	1,147.45	06/13/2025	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	37.70	06/13/2025	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2025	77.76	06/13/2025	10-10-000-570300-0000	
Cinquegrani	GFOA-ACFR Application	460.00	06/13/2025	10-00-000-521900-0000	
Cinquegrani	Microsoft-Office 365	162.00	06/13/2025	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	281.00	06/13/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	238.99	06/13/2025	10-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	IPRA-Job Posting	165.00	06/13/2025	10-00-000-521150-0000	
Dikker	Los Burritos-All Staff Meeting	200.32	06/13/2025	20-00-000-585290-0000	
Dikker	Jewel-All Staff Meeting	36.20	06/13/2025	10-00-000-585290-0000	
Dikker	Adobe-Subscription	21.24	06/13/2025	10-00-000-585100-0000	
Dikker	Amazon-Supplies	19.47	06/13/2025	10-10-000-530100-0000	
Dikker	Crowne Plaza-Conference	318.72	06/13/2025	10-00-000-585201-0000	
Dikker	Shell-Gas	31.55	06/13/2025	10-00-000-585201-0000	
Dikker	Jewel-All Staff Meeting	36.19	06/13/2025	20-00-000-585290-0000	
Dikker	Enterprise-Car Rental	239.00	06/13/2025	10-00-000-585201-0000	
Dikker	Easy Ice-Machine Rental	195.00	06/13/2025	10-10-000-521600-0000	
Dikker	Los Burritos-All Staff Meeting	200.32	06/13/2025	10-00-000-585290-0000	
Gallagher	Jimmy Johns-Party	108.80	06/13/2025	20-30-100-530170-0000	
Gallagher	Walgreens-Supplies	5.59	06/13/2025	20-30-100-521675-0000	
Gallagher	Amazon-Party Supplies	149.36	06/13/2025	20-30-100-530170-0000	
Gallagher	Amazon-Personal Trainer Supplies	92.93	06/13/2025	20-30-100-530270-0000	
Gallagher	Sam's-Supplies	151.92	06/13/2025	20-30-100-521675-0000	
Gallagher	Full Circle-Fitness Supplies	30.16	06/13/2025	20-30-100-530102-0000	
Gallagher	Amazon-Fitness Supplies	60.97	06/13/2025	20-30-100-530102-0000	
Gallagher	Les Mills-Group Fitness	566.32	06/13/2025	20-30-100-530270-0000	
Gallagher	Menards-Event Supplies	36.43	06/13/2025	20-30-100-535500-0000	
Gallagher	Amazon-Supplies	9.26	06/13/2025	20-30-100-521675-0000	
Gallagher	Jewel-Event Supplies	29.14	06/13/2025	20-30-100-535500-0000	
Gallagher	Amazon-Supplies	369.11	06/13/2025	20-30-500-530300-0000	
Gallagher	Starbucks-Member Retention	40.00	06/13/2025	20-30-100-521675-0000	
Gallagher	Petes-Event Supplies	210.56	06/13/2025	20-30-100-535500-0000	
Gallagher	Amazon-Trainer Supplies	124.96	06/13/2025	20-30-100-530270-0000	
Gallagher	Amazon-Supplies	11.99	06/13/2025	20-30-100-530100-0000	
Gutmann	Michaels-Camp Supplies	86.81	06/13/2025	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	128.24	06/13/2025	20-22-000-535500-2375	
Gutmann	Pete's-New Hire Lunch	21.48	06/13/2025	10-10-000-585250-0000	
Gutmann	Walmart-Camp Supplies	77.32	06/13/2025	20-22-000-535500-2375	
Gutmann	Amazon-Camp Supplies	270.20	06/13/2025	20-22-000-535500-2375	
Gutmann	IL Beaver Alliance-Conference	11.94	06/13/2025	10-10-000-521370-0000	
Lim	NRPA-Continuing Education	75.00	06/13/2025	20-00-000-585202-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Dunkin-Staff Meeting	17.64	06/13/2025	20-00-000-585250-0000	
Lim	Amazon-Supplies	79.96	06/13/2025	20-30-450-530300-0000	
Lim	Amazon-Supplies	14.99	06/13/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	218.48	06/13/2025	20-30-300-541300-0000	
Lim	Amazon-Supplies	218.95	06/13/2025	20-30-100-530270-0000	
Lim	Apple-Music	41.39	06/13/2025	20-00-000-521600-0000	
Lim	Crown-Conference	141.36	06/13/2025	20-00-000-585201-0000	
Lim	Jewel-Staff Meeting	35.65	06/13/2025	20-00-000-585250-0000	
Lim	Amazon-Program Supplies	490.77	06/13/2025	20-30-100-535500-0000	
Lim	Amazon-Cleaning Supplies	400.17	06/13/2025	20-30-500-530300-0000	
Lim	Wallys-Conference	64.31	06/13/2025	20-00-000-585201-0000	
Lim	Amazon-Office Supplies	170.58	06/13/2025	20-00-000-530100-0000	
Lim	Adobe-Subscription	45.67	06/13/2025	20-00-000-521600-0000	
Lim	Meijer-Baskets	104.09	06/13/2025	20-30-300-530907-0000	
Lim	Walgreens-Sunscreen	81.64	06/13/2025	20-30-500-530401-0000	
Lim	Amazon-Cleaning Supplies	391.93	06/13/2025	20-30-100-530300-0000	
Lim	Elm City-Conference	15.02	06/13/2025	20-00-000-585201-0000	
Lim	Cookie Store-Cookies	49.34	06/13/2025	20-30-300-530907-0000	
MacDonald	NRPA-Conference Registration	745.00	06/13/2025	20-00-000-585201-0000	
MacDonald	Jewel-Event Supplies	91.96	06/13/2025	20-24-000-535500-4610	
MacDonald	AirBNB-Conference	490.02	06/13/2025	20-00-000-585201-0000	
MacDonald	Marianos-Staff Food	22.49	06/13/2025	20-00-000-530100-0000	
MacDonald	Amazon-Supplies	46.61	06/13/2025	20-30-150-530300-0000	
MacDonald	Adobe-Subscription	21.24	06/13/2025	20-00-000-521600-0000	
MacDonald	Red Cross-Class Books	279.15	06/13/2025	20-24-000-535500-4598	
MacDonald	Amazon-Supplies	13.26	06/13/2025	20-30-150-530300-0000	
MacDonald	Amazon-Supplies	32.98	06/13/2025	20-24-000-535500-4610	
MacDonald	Amazon-Supplies	33.99	06/13/2025	20-26-000-535500-6801	
Norman	Amazon-Parts	92.98	06/13/2025	10-10-000-530210-0000	
Okray	GoDaddy-Domain Renewal	72.32	06/13/2025	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	06/13/2025	20-00-000-521650-0000	
Okray	QR Code-Code Generator	171.22	06/13/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	204.00	06/13/2025	20-00-000-521650-0000	
Okray	Google-Cloud Storage	99.99	06/13/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Google-Cloud Storage	99.99	06/13/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	86.93	06/13/2025	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	06/13/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	06/13/2025	20-00-000-521600-0000	
Okray	Canva-Design Tool	119.99	06/13/2025	20-00-000-521650-0000	
Okray	Apple-MacBook	1,999.00	06/13/2025	20-00-000-521650-0000	
Okray	Name.com-Domain Renewal	23.16	06/13/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	388.72	06/13/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	06/13/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	99.12	06/13/2025	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	06/13/2025	20-00-000-521650-0000	
Pitts	Amazon-Batteries	4.99	06/13/2025	20-30-200-530300-0000	
Semetko	Little Caesars-Staff Food	68.60	06/13/2025	20-30-300-530907-0000	
Semetko	Amazon-First Aid	123.49	06/13/2025	20-30-500-530320-0000	
Semetko	Amazon-Clicker Counter	7.98	06/13/2025	20-30-300-530907-0000	
Semetko	Custom Ink-Uniforms	471.32	06/13/2025	20-30-500-530401-0000	
Semetko	Kiefer-Guard Supplies	2,539.91	06/13/2025	20-30-500-530401-0000	
Semetko	Amazon-Air Horns	119.94	06/13/2025	20-30-500-530401-0000	
Semetko	AED-Data Messenger	243.56	06/13/2025	10-00-000-585815-0000	
Semetko	Amazon-Supplies	80.67	06/13/2025	20-30-500-530401-0000	
Semetko	Marathon-Uniforms	430.07	06/13/2025	20-30-300-530250-0000	
Semetko	Marathon-Uniforms	1,800.61	06/13/2025	20-30-500-530401-0000	
Semetko	ServSafe-Food Certification	30.00	06/13/2025	20-30-500-530095-0000	
Semetko	Whentowork-Scheduling	350.00	06/13/2025	20-30-500-530401-0000	
Semetko	Amazon-Umbrella Pins	34.95	06/13/2025	20-30-500-530210-0000	
Semetko	Amazon-Supplies	237.85	06/13/2025	20-30-300-530907-0000	
Semetko	Amazon-Eyewash	69.20	06/13/2025	20-30-500-530402-0000	
Semetko	Amazon-First Aid	89.99	06/13/2025	10-00-000-585815-0000	
Semetko	Amazon-First Aid	135.97	06/13/2025	20-30-500-530320-0000	
Semetko	Water Safety-Guard Tubes	652.76	06/13/2025	20-30-500-530401-0000	
Semetko	Amazon-Concessions	627.76	06/13/2025	20-30-500-530095-0000	
Semetko	Amazon-Walkie Talkies	20.99	06/13/2025	20-30-500-530401-0000	
Semetko	Amazon-Supplies	44.14	06/13/2025	20-30-500-530300-0000	
Semetko	Amazon-First Aid	97.48	06/13/2025	20-30-500-530320-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Semetko	Amazon-Supplies	9.39	06/13/2025	20-30-500-530401-0000	
Speck	Jewel-Retirement Party	47.97	06/13/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	89.37	06/13/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	83.99	06/13/2025	20-24-000-535500-4610	
Speck	Amazon-Event Supplies	47.29	06/13/2025	20-26-000-535500-6801	
Speck	Whole Foods-Retirement Party	18.98	06/13/2025	20-24-000-535500-4610	
Speck	RevDance-Supplies	73.95	06/13/2025	20-23-000-535500-3510	
Speck	Lombardi-Spring Classes	465.50	06/13/2025	20-22-000-525500-2350	
Speck	Amazon-Supplies	118.35	06/13/2025	20-24-000-535500-4451	
Speck	Green Branch-Sympathy	76.00	06/13/2025	20-00-000-585290-0000	
Speck	Amazon-Supplies	33.98	06/13/2025	20-24-000-535500-4626	
Thomas	Amazon-Supplies	10.78	06/13/2025	20-21-000-535500-1182	
Thomas	Adobe-Subscription	21.24	06/13/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	91.65	06/13/2025	20-30-100-530400-0000	
Thomas	Les Mills-Group Fitness	296.00	06/13/2025	20-30-100-530102-0000	
Thomas	Dimples-Staff Meeting	48.71	06/13/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	94.17	06/13/2025	20-30-100-530320-0000	
Thomas	1800 Flowers-Sympathy	110.38	06/13/2025	20-30-100-530400-0000	
Thomas	1800 Flowers-Sympathy	105.82	06/13/2025	20-30-100-530100-0000	
Thomas	Rosatis-Parties	510.74	06/13/2025	20-30-100-535500-0000	
Thomas	Amazon-Net	149.99	06/13/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	95.45	06/13/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	162.85	06/13/2025	20-30-100-530320-0000	
Thomas	Amazon-Supplies	27.92	06/13/2025	20-30-100-530170-0000	
Thomas	Rosatis-Parties	1,129.19	06/13/2025	20-30-100-530400-0000	
Thomas	Rosatis-Parties	907.53	06/13/2025	20-30-100-530170-0000	
Thommes	NRPA-Conference Registration	745.00	06/13/2025	10-00-000-585201-0000	
Thommes	Crowne Plaza-Conference	678.85	06/13/2025	10-00-000-585201-0000	
Thommes	IAPD-Code Book	82.00	06/13/2025	10-00-000-530100-0000	
Thommes	Smokeybones-Conference	79.82	06/13/2025	10-00-000-585201-0000	
Thommes	Lyft-Conference	97.87	06/13/2025	10-00-000-585201-0000	
Thommes	Uber-Conference	16.11	06/13/2025	10-00-000-585201-0000	
Troia	BP-Conference	41.27	06/13/2025	10-00-000-585201-0000	
Troia	Subway-Conference	15.68	06/13/2025	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Troia	Crowne Plaza-Conference	141.36	06/13/2025	10-00-000-585201-0000	
	Check Total:	44,971.87			
Vendor: 176093	Russo Power Equipment			Check Sequence: 3	ACH Enabled: True
21006269	Switches	37.74	06/13/2025	10-10-000-530300-0000	
	Check Total:	37.74			
Vendor: 202570	Trace			Check Sequence: 4	ACH Enabled: True
86975898-0013	Annual Subscription	8,912.50	06/13/2025	20-21-000-525500-1127	
	Check Total:	8,912.50			
Vendor: 199264	Warehouse Direct			Check Sequence: 5	ACH Enabled: True
5915111	Supplies	734.54	06/13/2025	20-30-100-530300-0000	
	Check Total:	734.54			
	Total for Check Run:	55,002.61			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/05/2025 - 1:07PM
 Batch: 00001.06.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203337	Jane Allyson-D'Arienzo			Check Sequence: 1	ACH Enabled: False
	Event Entertainment	350.00	06/06/2025	20-26-000-525500-6809	
	Check Total:	350.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 2	ACH Enabled: False
73794754	Pest Control	12.10	06/06/2025	20-30-300-521600-0000	
76229949	Pest Control	97.90	06/06/2025	20-30-300-521600-0000	
77583946	Pest Control	97.90	06/06/2025	20-30-300-521600-0000	
	Check Total:	207.90			
Vendor: 115285	ComEd			Check Sequence: 3	ACH Enabled: False
	4/11-5/13/2025 Electric	82.84	06/06/2025	10-00-000-570100-0000	
	Check Total:	82.84			
Vendor: 202704	Revolution Dancewear			Check Sequence: 4	ACH Enabled: True
SO-3414843	Costumes	1,354.86	06/06/2025	20-23-000-535500-3510	
	Check Total:	1,354.86			
Vendor: 200599	Sales Solutions			Check Sequence: 5	ACH Enabled: False
7373	Cup Pins	6,990.00	06/06/2025	20-21-000-525500-1127	
	Check Total:	6,990.00			
Vendor: 202881	Sam's Club MC/SYNCB			Check Sequence: 6	ACH Enabled: False
	Annual Membership Dues	285.00	06/06/2025	20-00-000-585250-0000	
	Annual Membership Dues	50.00	06/06/2025	10-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	335.00			
	Total for Check Run:	9,320.60			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

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Printed: 05/28/2025 - 8:33AM
Batch: 00008.05.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200054	2cutebyhand Event Entertainment	640.00	05/28/2025	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	640.00			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	4/11-5/13/2025 Electric	149.93	05/28/2025	10-00-000-570100-0000	
	4/11-5/13/2025 Electric	1,141.83	05/28/2025	20-00-000-570100-0000	
	4/11-5/13/2025 Electric	103.03	05/28/2025	20-00-000-570100-0000	
	4/11-5/13/2025 Electric	829.23	05/28/2025	20-30-300-570100-0000	
	4/11-5/13/2025 Electric	2,120.94	05/28/2025	20-30-200-570100-0000	
	4/11-5/13/2025 Electric	71.05	05/28/2025	20-00-000-570100-0000	
	4/11-5/13/2025 Electric	361.94	05/28/2025	20-30-350-570100-0000	
	4/11-5/13/2025 Electric	317.32	05/28/2025	10-00-000-570100-0000	
	4/11-5/13/2025 Electric	27.10	05/28/2025	20-00-000-570100-0000	
	4/11-5/13/2025 Electric	197.13	05/28/2025	20-30-350-570100-0000	
	4/11-5/13/2025 Electric	92.87	05/28/2025	10-00-000-570100-0000	
	4/11-5/13/2025 Electric	12,886.20	05/28/2025	20-30-100-570100-0000	
	4/11-5/13/2025 Electric	1,347.13	05/28/2025	20-30-450-570100-0000	
	4/11-5/13/2025 Electric	2,269.29	05/28/2025	20-00-000-570100-0000	
	4/11-5/13/2025 Electric	480.51	05/28/2025	10-00-000-570100-0000	
	4/11-5/13/2025 Electric	156.28	05/28/2025	20-30-150-570100-0000	
	4/11-5/13/2025 Electric	1,857.44	05/28/2025	20-30-500-570100-0000	
	Check Total:	24,409.22			
Vendor: 103201 253008	All Star Sports Instruction Spring Classes	19,149.00	05/28/2025	Check Sequence: 3 20-21-000-525500-1261	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19,149.00			
Vendor: 199265	Alphagraphics/Wheaton			Check Sequence: 4	ACH Enabled: False
182896	Raffle Tickets	590.93	05/21/2025	20-21-000-535500-1234	
	Check Total:	590.93			
Vendor: 103977	Anderson Pest Control			Check Sequence: 5	ACH Enabled: False
77583941	Pest Control	85.80	05/28/2025	20-30-450-521600-0000	
77583942	Pest Control	218.90	05/28/2025	20-30-450-521600-0000	
	Check Total:	304.70			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 6	ACH Enabled: True
05192025	Spring Classes	765.00	05/28/2025	20-22-000-525500-2370	
	Check Total:	765.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 7	ACH Enabled: False
	Supplies	111.41	05/28/2025	20-24-000-535500-4643	
	Check Total:	111.41			
Vendor: 199863	Cary-Grove Youth Baseball			Check Sequence: 8	ACH Enabled: False
10U	Tournament Fees	550.00	05/28/2025	20-21-000-525500-1112	
	Check Total:	550.00			
Vendor: 170268	Cash			Check Sequence: 9	ACH Enabled: False
	Boating in the Park	250.00	05/28/2025	20-00-000-100200-0000	
	Check Total:	250.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 10	ACH Enabled: True
63433/32	Annual Monitoring	887.40	05/28/2025	20-30-450-521600-0000	
	Check Total:	887.40			
Vendor: 115285	ComEd			Check Sequence: 11	ACH Enabled: False
	4/11-5/13/2025 Electric	63.85	05/28/2025	10-00-000-570100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	63.85			
Vendor: 118510	Lisa Marie DiMaggio Spring Classes	175.00	05/28/2025	Check Sequence: 12 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	175.00			
Vendor: 119687 1364	Dunham Woods Farm, Inc. Spring Classes	288.00	05/28/2025	Check Sequence: 13 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	288.00			
Vendor: 119690	DuPage Co. Public Works 1/28-3/28/2025 Water	33.28	05/28/2025	Check Sequence: 14 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	33.28			
Vendor: 200856 16U	Elgin Heat Girls Softball Tournament Fees	625.00	05/28/2025	Check Sequence: 15 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	625.00			
Vendor: 203331 10U	Franklin Park Vipers Tournament Fees	500.00	05/28/2025	Check Sequence: 16 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	500.00			
Vendor: 203075	Scott Ingerson Camp Event	400.00	05/28/2025	Check Sequence: 17 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	400.00			
Vendor: 145940 16U	JP Sports Tournament Fees	720.00	05/28/2025	Check Sequence: 18 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	720.00			
Vendor: 199814 16U	JR. Badger Baseball Tournament Fees	650.00	05/28/2025	Check Sequence: 19 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	650.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202999 1113	Kristina Weller Event Supplies	475.00	05/28/2025	Check Sequence: 20 20-26-000-525500-6816	ACH Enabled: True
	Check Total:	475.00			
Vendor: 200545 70546	M&M Sports Scene Inc. Camp Shirts	500.00	05/28/2025	Check Sequence: 21 20-00-000-585170-0000	ACH Enabled: False
70546	Camp Shirts	2,075.25	05/28/2025	20-24-000-525500-4625	
70546	Camp Shirts	2,075.25	05/28/2025	20-24-000-525500-4631	
	Check Total:	4,650.50			
Vendor: 202655	Peter Magas Tournament Fees	99.75	05/28/2025	Check Sequence: 22 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	99.75			
Vendor: 202644 MC00001441170	Midwest Mechanical Maintenance 5/1-10/31/2025	3,378.00	05/28/2025	Check Sequence: 23 20-30-200-521600-0000	ACH Enabled: False
MC0000144168	Maintenance 5/1-10/31/2025	4,752.00	05/28/2025	20-30-450-521600-0000	
N24055-01	New Rooftop Units	190,850.00	05/28/2025	85-30-100-541300-0000	
	Check Total:	198,980.00			
Vendor: 202637	Nanny Nikki Music, LLC Event Entertainment	550.00	05/28/2025	Check Sequence: 24 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	550.00			
Vendor: 161205	Nicor Gas 4/11-5/13/2025 Gas	302.77	05/28/2025	Check Sequence: 25 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	302.77			
Vendor: 174360 952300642	Riddell/All American Sports Corp Equipment	2,865.95	05/28/2025	Check Sequence: 26 20-21-000-535500-1161	ACH Enabled: True
	Check Total:	2,865.95			
Vendor: 201435 GESp25	Rock 'n' Kids, Inc. Spring Classes	4,446.00	05/28/2025	Check Sequence: 27 20-22-000-525500-2331	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,446.00			
Vendor: 201768	S-NET Communications			Check Sequence: 28	ACH Enabled: True
266421	District-Wide Phones June 2025	647.77	05/28/2025	20-00-000-570300-0000	
266421	District-Wide Phones June 2025	18.74	05/28/2025	20-30-150-570300-0000	
266421	District-Wide Phones June 2025	105.83	05/28/2025	20-30-300-570300-0000	
266421	District-Wide Phones June 2025	134.10	05/28/2025	10-10-000-570300-0000	
266421	District-Wide Phones June 2025	647.77	05/28/2025	10-00-000-570300-0000	
266421	District-Wide Phones June 2025	396.29	05/28/2025	20-30-100-570300-0000	
266421	District-Wide Phones June 2025	56.07	05/28/2025	20-30-500-570300-0000	
	Check Total:	2,006.57			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 29	ACH Enabled: False
	Tools	35.74	05/28/2025	10-10-000-530300-0000	
	Plantings	58.67	05/28/2025	10-10-000-550600-0000	
	Cultivator	69.92	05/28/2025	10-10-000-530300-0000	
	Supplies	76.33	05/28/2025	10-10-000-530300-0000	
	Soil/Flowers	81.29	05/28/2025	10-10-000-550600-0000	
	Plantings	184.74	05/28/2025	10-10-000-550600-0000	
	Check Total:	506.69			
Vendor: 200963	T-Mobile			Check Sequence: 30	ACH Enabled: False
	AED Monitoring 4/12-5/11/2025	47.00	05/28/2025	10-00-000-585815-0000	
	Check Total:	47.00			
Vendor: 199170	US LAX Events			Check Sequence: 31	ACH Enabled: False
3122025	Tournament Fees	16,700.00	05/28/2025	20-21-000-525500-1172	
	Check Total:	16,700.00			
Vendor: 193185	WDSRA			Check Sequence: 32	ACH Enabled: False
	Charity Donation	900.00	05/28/2025	55-00-000-575350-0000	
	Check Total:	900.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	283,643.02			
	Total of Number of Checks:	32			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
May 20, 2025
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:00 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, Nephew, and President Stortz. Commissioner Cornell arrived at 7:34 p.m.

Roll Call: Aye: Commissioners Crickmore, Ward, Weber, Durham, 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, Downtown Park Events & Sponsorship Manager Susan Smentek, and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Recognition – Commissioner Rob Weber

President Stortz, the District and Park Board of Commissioners shared their gratitude to Rob Weber for nine years of dedicated service to the Glen Ellyn Park District. Stortz shared that Weber played a vital role alongside fellow board members in enhancing our parks, facilities, and community resources. Stortz provided that Commissioner Weber 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.

President Stortz stated Rob's commitment and collaborative spirit made a lasting impact in the District and wished him well on his next endeavors. Commissioner Nephew thanked Weber for volunteering to fill in and continuing to serve and appreciated his reminder of fiscal responsibility.

Staff presented Commissioner Weber with a small token of appreciation and thanked him for his time serving the District and the community.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$580,299.27 and minutes from the April 15, 2025, Regular Meeting minutes.

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

Motion Carried.

VIII. Oath of Office – Inauguration of Commissioners

Directors' Assistant & Board Secretary Dikker administered the Oath of Office for newly re-elected Commissioners Michael Ward, Alex Durham, and Julia Nephew. Commissioner Weber stepped down from his office of Park Commissioner thus leaving a vacant seat on the Park Board.

IX. Election of Officers

President

Commissioner Crickmore nominated Commissioner Nephew for the Office of President. Commissioner Ward seconded the nomination.

Commissioner Crickmore moved, seconded by Commissioner Ward, to close the nominations.
Motion Carried.

Vote to elect Commissioner Nephew as President of the Board.

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

Motion Carried.

Vice President

Commissioner Ward nominated Commissioner Crickmore for the Office of Vice President. Commissioner Nephew seconded the nomination.

Commissioner Ward moved, seconded by Commissioner Durham, to close the nominations.
Motion Carried.

Vote to elect Commissioner Crickmore as Vice President of the Board.

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

Nay: None.

Motion Carried.

Treasurer

Commissioner Crickmore nominated Commissioner Ward for the Office of Treasurer.
Commissioner Durham seconded the nomination.

Commissioner Crickmore moved, seconded by Commissioner Durham, to close the nominations.

Motion Carried.

Vote to elect Commissioner Ward as Treasurer of the Board.

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

Motion Carried.

X. Appointments

Board Secretary

Commissioner Crickmore moved, seconded by Commissioner Ward, to appoint Kimberly Dikker as Board Secretary.

Motion Carried.

OMA Officer

Commissioner Ward moved, seconded by Commissioner Crickmore, to appoint Kimberly Dikker as the OMA Officer.

Motion Carried

FOIA Officer

Commissioner Crickmore moved, seconded by Commissioner Ward, to appoint Kimberly Dikker as the FOIA Officer.

Motion Carried

ADA Officer

Commissioner Crickmore moved, seconded by Commissioner Durham, to appoint Stacey Lim as the ADA Officer.

Motion Carried

WDSRA Representative

Commissioner Ward moved, seconded by Commissioner Stortz, to appoint Dave Thommes as the WDSRA representative.

Motion Carried.

Law Firm

Commissioner Crickmore moved, seconded by Commissioner Ward, to appoint Ancel Glink as the Park District law firm.

Motion Carried.

GEPD Citizens' Finance Committee Liaisons

Following discussion, Commissioners Durham will be serving on the Citizens' Finance Committee.

Ackerman Sports & Fitness Center Advisory Committee Co-Chairs

Commissioners Stortz and Crickmore will serve on the Ackerman Sports & Fitness Center Advisory Committee.

GEPD Citizens' Environmental Advisory Committee Co-Chairs

Commissioners Cornell and Nephew will continue to serve as Co-Chairs on the GEPD Citizen's Environmental Advisory Committee.

Glen Ellyn Parks Foundation Liaison(s)

Commissioners Cornell will continue to serve as liaison to the Glen Ellyn Parks Foundation.

XI. New Business

A. Audit Presentation

Jasleen Kaur of Lauterbach & Amen presented the 2024 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Kaur explained the report in detail and provided general information to the Board about the yearly audit process for the Park District. Ms. Kaur stated that it was a clean audit, and the District received the Certification of Achievement for Excellence Award for 2024. She stated any follow up questions could be directed to the team. The Park Board had no discussion of the report, and thanked Ms. Kaur and the Lauterbach and Amen audit team while expressing their appreciation for Deputy Executive Director Cinquegrani and the financial team for their time expended on the audit and again achieving the Certification of Achievement Award for 2024.

B Village of Glen Ellyn Parking Lot License Agreement

Director of Planning and Natural Resources Troia provided that the Intergovernmental Redevelopment Agreement (RDA) 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 the Downtown Business District parking purposes after the Village transfers ownership of the Property to the District.

Troia shared that the Agreement allows the Village to continue to offer parking at the Property to downtown business customers and though the number of stalls may decrease as the District begins demolition of the area, the District and Village will work together to minimize disruption to the parking lot users. Commissioner Stortz asked if the Agreement has been reviewed by legal which Troia shared it has been reviewed and approved. Following Commissioner Durham

moved, seconded by Commissioner Crickmore, to approve the Parking Lot License Agreement for 453 Forest Avenue.

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

Motion Carried.

C. Operational Refinements Discussion

Director of Planning and Natural Resources Troia provided some background on various collaborative agreements that the District has shared with the Village of Glen Ellyn. Some of these operational agreements have been informal and staff from both parties have taken the initiative to transition these agreements to formal agreements. Troia provided information on several initiatives including the sale of salt and fuel from the Village, the mowing of an area of Newton Park by the District and the plowing of Riford Road by the Village when they haul snow from the downtown area. Other discussions include an agreement for a right of way that is within Walnut Glen Park and lastly is a land swap. Troia shared that the District currently owns an area of land at Midway Park which is located within a median in a neighborhood while the Village owns Ruth Candy Parkway which is adjacent to Lake Ellyn Park. Maintenance of those areas were discussed as well and after discussions with the Village it was shared that the two entities would swap parcels with each government entity maintaining its own parcel moving forward. Executive Director stated that the District taking ownership of Ruth Candy Parkway would not increase any liability to the District and the District would grant an easement to the Village for piping that runs underground within that area. Troia shared that a Memorandum of Understanding is being drafted and will be presented to both governmental entity's counsel and will be forthcoming to the Board hopefully by the June 17th Regular Meeting. The Park Board had a brief discussion with Commissioner Crickmore commending both the District and the Village of Glen Ellyn for their collaboration.

D. Downtown Community Park Campaign

Director of Planning and Natural Resources Troia introduced Susan Smentek, Downtown Park Events & Sponsorship Manager, who would be discussing the Downtown Community Park Campaign and review the sponsorship opportunities and the website. Smentek previewed the new Foundation website that highlighted the Downtown Community Park campaign. There she reviewed that Phase 1 of the park has been funded but the District is launching a campaign to raise an additional \$800,000 to bring additional elements to phase 1 including a play area within the park and a refrigerated ice rink. Smentek discussed the timeline of the project, provided a detailed overview of the website highlighting the sponsorship opportunities and donor recognitions.

The Park Board provided some feedback on the website and discussed the campaign and opportunities to market this to the general public. Executive Director Thommes provided that staff has met with the YMCA for insight into their fundraising campaign of their facility improvements and shared it was very insightful. The Park Board shared that all are very excited for this project and the campaign ahead.

E. Midwest Mechanical Pay Application – HVAC Ackerman

Director of Planning and Natural Resources Troia shared that four (4) new HVAC units were budgeted for Ackerman Sports and Fitness Center to be replaced per the asset replacement schedule in the amount of \$233,000. Troia shared that the units were at least 16 years old.

Midwest Mechanical, through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative was awarded the contract and the first and final payout request was presented in the amount of \$190,850. Troia shared that the work was completed in April with minimal interruption to the facility.

Following, Commissioner Ward moved, seconded by Commissioner Stortz, to approve the Midwest Mechanical payout request in the amount of \$190,850.

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

Motion Carried.

X. **Unfinished Business**

A. 2023-2025 Project Update(s) – Contingency Report

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia shared that the Pickleball Courts at Ackerman Park are progressing nicely. He said the pavement should be poured this week, weather dependent and will hopefully be opening in mid-June. Lastly, the Lenox Road Garden Plots project should be getting started in the next few weeks as well.

XI. **Staff Reports**

A. Finance Report (For information only)

Deputy Executive Director Cinquegrani shared that per the direction of Commissioner Crickmore an additional report has been added to the Finance Report. This report is on page 80 of the Board Packet and provides a facility summary overview from year to year. Commissioner Crickmore thanked Cinquegrani for this addition as did Executive Director Thommes who shared this a self-created report from Cinquegrani, so he appreciated his efforts. Commissioner Cornell inquired how the District was faring financially which Cinquegrani responded operationally they are doing well and will look into issuance of non-referendum bonds later in the year to hopefully capture a better interest rate.

B. Staff Reports

Executive Director Thommes shared that also included in the Finance Report is a Social Media/Sponsorship report which highlights the effectiveness of the District's Social Media. Commissioner Ward suggested the District look into Blue Sky as well for a platform. Directors' Assistant & Board Secretary Dikker shared that the District would be placing an announcement for the vacancy in office on the Park Board on the District's website this week. The District will

be accepting nominations through June 3rd and would set up a follow-up interview with Commissioners the following week. The goal would be to bring the discussion of the candidates in Executive Session at the June 17th Regular Meeting, followed by a vote to appoint in open session. The new candidate would be sworn in and take office at the July 15th Regular Meeting. Director of Recreation and Facilities Lim provided that Sunset Pool is to open this weekend and staff will be monitoring the weather. If the weather is sunny and above 65 degrees, the pool may open but unfortunately that would be a day of decision. Lim also provided that swim lessons begin June 9th along with Summer camps.

XII. Commissioners' Reports

Commissioner Cornell thanked Executive Director Thommes for his notes this past week. Commissioner Crickmore shared her report which detailed her insights from the IAPD Springfield event. Crickmore also discussed her City Nature Challenge and provided photos of the restoration of Lake Ellyn, Ada Harmon Wildflower Preserve, and the Ellynwood Nature Preserve. Crickmore shared she enjoyed her Thursday morning birdwatching group and commended Chris Gutmann, the District's Manager of Natural Areas and Education on his knowledge. Crickmore also attended a tree planting demonstration with Go Green as well as the Touch A Truck Event and commended staff on the event. Lastly, Crickmore shared some comments from residents regarding panfish park and the trails. Commissioner Ward commended the District on providing space at Ackerman Sports & Fitness Center for Glenbard West's Post Prom while Commissioner Stortz congratulated the graduates at West, thanked Cinquegrani for a successful audit, and shared that after attending the concert in downtown Glen Ellyn last week was even more excited for the Downtown Park to come to fruition. President Nephew shared that after picking up her child from lifeguard training, she was looking forward to summer and the opening of the Pool.

XIII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell, to adjourn the Meeting at 8:18 p.m.

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

Motion Carried.



MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Foxcroft Park Playground Equipment Purchase

Lake Foxcroft Park master plan improvements were included in the 2022 referendum and presented with a draft budget of \$450,000. The playground was built in 1995 and is on the Playground Replacement Plan for 2024.

Design and permitting have been ongoing over the last couple of years including four public engagement meetings. Initial feedback from the community on the playground design was that they wanted at least the same amount of equipment that there is currently at the park.

Staff pursued alternate designs, as well as an IPRA grant to help extend the playground budget. The revised playground was presented at a May 29th, hybrid public meeting. The new equipment layout was well received.

GameTime is awarding matching funds to qualifying agencies who submit applications and attend an IPRA/IPRF statewide initiative event. Part of the initiative is utilizing evidence-based design best practices for promoting physical activity across generations, addressing physical and social inclusion, and integrating nature into the everyday spaces of childhood. Initial research findings from the statewide initiative will help build a strong case for the positive impact parks have on community health and wellness.

An application describing our community playground needs for Lake Foxcroft, and desired outcomes was submitted in the spring. The Glen Ellyn Park District was successful and received a grant of \$61,790.

This purchase is through the qualified OMNIA Cooperative Purchasing Program. The equipment will be purchased and held at the manufacturer until construction in 2026. If necessary, the Park District may receive and store the equipment.

In the coming weeks, staff will continue to pursue permits and refine cost estimates for the entire project, with anticipated bid letting in early 2026 and construction happening that summer.

Recommendations: Park District staff recommends approving the purchase of the Lake Foxcroft Playground Equipment from Gametime c/o Cunningham Recreation through Cooperative Purchase for the price of \$110,689.37.

Motion: I make the motion to authorize the purchase of the Lake Foxcroft Playground Equipment from Gametime c/o Cunningham Recreation through Cooperative Purchase for the price of \$110,689.37.



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

04/24/2025
 Quote #
 167918-01-04

Lake Foxcroft (REV 3) - 2025 IRPA

Glen Ellyn Park District
 Attn: Nathan Troia
 185 Spring Avenue
 Glen Ellyn, IL 60137
 United States
 Phone: 630-942-7265
 ntroia@gepark.org

Ship to Zip 60137

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Modular PowerScope Play Structure for Ages 5-12 [Deck:Pvc:_____] [Accent:_____] [Basic:_____] [RotoPlastic:_____] [2ColorHDPE:_____] [Accent2:_____] [Arch:_____] [HDPE:_____] [Fabric1:_____] [Roof:_____] [Roof2:_____] (1) 4962 -- Echo Chamber (1) 10768 -- Toad Stool Seat (8) 80001 -- 49"Tri Punched Steel Deck (1) 80688 -- 2' Tri Transfer Platform (1) 80931 -- Single Gizmo Panel (1) 81483 -- 90 Deg Loop Ladder Link (1) 81669 -- Hand Cyclor (1) 81680 -- Single Seat (2) 90004 -- Two Piece Hex Deck (1) 90024 -- 4'-0" Transfer System W/ Barrier (1) 90033 -- 4' Transfer Platform W/Guardrail (1) 90207 -- Overhead Ladder Access Package (1) 90211 -- Rung Encl Telescope & Barrier,Above Dk (2) 90216 -- Rung Enclosure W/Barrier, Above Dk (1) 90266 -- 8' Upright, Alum (3) 90268 -- 10' Upright, Alum (4) 90269 -- 11' Upright, Alum (4) 90270 -- 12' Upright, Alum (3) 90273 -- 15' Upright, Alum (1) 90306 -- Climber Archway W/Socket & Barrier (1) 90317 -- Toad Stool Climber (1) 90389 -- 2'-0" Overhead Climber Access Ladder (1) 90504 -- 4' Single Zip Slide (1) 90578 -- Swerve Slide	\$123,792.22	\$123,792.22



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

04/24/2025
 Quote #
 167918-01-04

Lake Foxcroft (REV 3) - 2025 IRPA

Quantity	Part #	Description	Unit Price	Amount
		(1) 90610 -- Contoured Panel (Above)		
		(1) 90633 -- Stego Climber (5'-0" & 5'-6")		
		(1) 90670 -- Spiral Step Climber (6'-0")		
		(1) 90766 -- Hex Pod		
		(1) 90790 -- Sloped Funnel Climber Barrier (Dbl)		
		(1) 90834 -- 3-in-a-Row Panel		
		(1) 90842 -- Single Spiral		
		(1) 91107 -- Coral Climber (3D) 5'-0"		
		(4) 91139 -- Entryway - Barrier		
		(1) 91146 -- Entryway - Guardrail		
		(1) 91598 -- Overlook		
		(1) 91600 -- HDPE Vertical Ladder 2'0"		
		(1) 91607 -- Door Way Panel with Buttercups		
		(1) 91608 -- 15' Sunblox Umbrella Canopy		
		(1) 91664 -- Umbra Hex Roof		
		(6) 91687 -- Umbra Roof Cap		
		(6) 91701 -- Umbra Roof Extension 3'-0"		
		(1) G90268 -- 10' Upright, Galv		
		(4) G90273 -- 15' Upright, Galv		
1	RDU	GameTime - Modular PrimeTime Play Structure for Ages 2-5 [Basic: _____] [Accent: _____] [RotoPlastic: _____] [Deck:Pvc: _____] [Roof: _____] [Tube: _____] [HDPE: _____]	\$21,915.00	\$21,915.00
		(1) 4870 -- 3-in-A-Row 11" Gizmo (doubel sided)		
		(3) 12024 -- 3 1/2" Uppt Ass'Y Alum 9'		
		(4) 12027 -- 3 1/2" Uppt Ass'Y Alum 12'		
		(1) 12728 -- Single Seat P/T		
		(1) 12964 -- Single Gizmo Panel		
		(1) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(1) 18201 -- 36" Tri Punched Deck P/T		
		(1) 18671 -- Shingle Roof		
		(1) 19035 -- Optional Access Step (3' & 5')		
		(1) 19044 -- Straight Crawl Tube(1 Deck Span)		
		(1) 19122 -- Wave Zip Slide (2'-6" & 3')		
		(1) 19198 -- 26" Bubble Panel		
		(1) 19214 -- Rung Enclosure		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

04/24/2025
 Quote #
 167918-01-04

Lake Foxcroft (REV 3) - 2025 IRPA

Quantity	Part #	Description	Unit Price	Amount
		(1) 19285 -- Transfer Platform W/ Guardrail 3'		
		(1) 19949 -- Narrows Climber (3'-4'6")		
1	RDU	GameTime - Two Bay PowerScape Swings [Basic:_____]	\$8,289.00	\$8,289.00
		(1) 5145 -- Expression Swing 5" X 8'		
		(1) 8914 -- Encl Tot Seat 5"Od(8914)		
		(2) 8918 -- Belt Seat Pkg 5"Od(8918)		
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(1) 81599 -- Powerscape Swing Add A Bay 5" X 8'		
1	6299	GameTime - Inclusive Seesaw [2 Color HDPE:_____] [Accent:_____] [Basic:_____]	\$9,633.00	\$9,633.00
1	5052	GameTime - Discover Cave W/Primary Grips [Roto Plastic:_____] [Uni Plastic:_____]	\$6,260.00	\$6,260.00
1	6143	GameTime - Whirlwind Seat Straight (F/S) [Accent:_____] [Roto Plastic:_____]	\$699.00	\$699.00
1	14927	GameTime - NDS Play On Sign Package		
1	178749	GameTime - Owner's Kit	\$92.08	\$92.08
Contract: OMNIA #2017001134			Sub Total	\$170,680.30
			Discount	(\$61,790.93)
			Freight	\$1,800.00
			Total	\$110,689.37

Comments

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

04/24/2025
Quote #
167918-01-04

Lake Foxcroft (REV 3) - 2025 IRPA

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** **Standard Lead time is 6-8 weeks (some items may take longer)** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

04/24/2025
Quote #
167918-01-04

Lake Foxcroft (REV 3) - 2025 IRPA

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$110,689.37**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



Color Palette:
Forester



Color Palette:
Forester





MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Pickleball Court – Pay Application #2

This is Phase 1 of the Ackerman Park Lenox Site Addition OSLAD project. The scope of work included new courts, nets, fencing, color coating surface, concrete sidewalks, and amenities. Phase 2 consists of the garden plots and the remainder of the project work on the Lenox site under a separate contract.

The bid was conducted in 2023 with anticipation of permit approval by spring of 2024. The Village of Glen Ellyn requested that the Park District go through a special use permit for this project due to a new structure being added to CR-zoned property. This process took time and delayed construction start until 2025.

Attached is payout request #2 for the Ackerman Pickleball Improvements in the amount of \$329,400. This payout is from ProVantage Systems Paving, Inc., which is the general contractor for this project.

This payout covers the work completed in April and May. To date, the project is 85% complete, with the fencing, asphalt, shelter, and concrete already installed. The remaining work includes the installation of nets and color coating. The courts are tentatively scheduled to open by mid-July.

The original contract amount is \$377,254. Previous payments total \$33,280 for the shelter purchase.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for ProVantage Systems Paving, Inc. pay application for the amount of \$329,400.

Motion: I make a motion to approve ProVantage Systems Paving, Inc. pay application for the amount of \$329,400.



Provantage Systems Inc.
1403 South Elm Street
SAINT CHARLES Illinois 60174
U.S.A

Invoice

INV-3046

Balance Due
\$329,400.00

Bill To
Glen Ellyn Park District
800 St Charles Rd
Glen Ellyn
60137 Illinois

Invoice Date : 06.04.25
Terms : Due on Receipt
Due Date : 06.04.25

#	Item & Description	Qty	Rate	Amount
1	sports court Site Preparations- \$12,250 Earthwork & Excavation- \$125,000 Sports Courts Asphalt Paving- \$58,275 Chain Link Fence- \$46,925 Gates-\$7,875 Concrete Paving- \$30,000 Shelter Installation-\$13,575 Change Order- Excavating- \$24,600 Change Order-Excavating Pipe-\$10,900	1.00	329,400.00 0	329,400.00

Sub Total 329,400.00

Total \$329,400.00

Balance Due \$329,400.00

Notes

Thanks for your business.

Payment Options





MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Architecture & Engineering (A&E) Services – Maryknoll Splash Pad Equipment

The splashpad at Maryknoll Park was constructed around 2007, with an underground vault containing the filtration system and controls. This vault has several issues and needs to be renovated to an above ground system.

Primarily, the walls of the vault are breaking and caving inward. The confined space and challenging ladder make this a safety concern for staff that need to access the equipment. In general, it is better practice to have pumps, plumbing, equipment and chemicals above ground for maintenance and safety.

A&E Services for this project was identified in the approved 2025 budget for \$35,000.

Staff requests approval of Williams Architects' proposal for \$46,500 to design the system, create construction documents and navigate IDPH permitting. Along with a probable opinion of cost. Construction of the project would tentatively occur in 2026, and budget based on the opinion of cost.

Attachments

- Overview Map
- Existing Conditions Photos
- Example of possible final product.

Recommendations: Park District staff recommends awarding the Maryknoll A&E Services proposal from Williams Architects for the amount of \$46,500.

Motion: I make the motion to award the Maryknoll A&E Services proposal from Williams Architects for the amount of \$46,500.

Mary Knoll Park

Equipment
Vault
Location

Google Earth

Image © 2025 Airbus

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Maryknoll Equipment Vault - Existing Conditions



EXAMPLE EQUIPMENT ROOM - FRANKFORT



MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Panfish Playground Pay Application #1

Panfish Playground was last installed in 1996. It has been identified on the playground replacement plan and included in the budget. The playground equipment was purchased and received last year.

On January 17th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Playground Improvements at Panfish Park. The scope of work included the demolition of the existing playground, installation of the new playground, shelter and concrete sidewalks. D&J Landscape, Incorporated submitted the lowest lump sum bid and was awarded the contract.

Attached is payout request #1 for the Panfish Park Improvements in the amount of \$159,840.48. This payout is from D&J Landscape Inc., who is the general contractor for this project. This payout also includes the installation of the Village Public Art piece, for which they have reimbursed us.

This payout represents the work completed in May and June. To date, the project is 100% complete, with a certification letter from the manufacturer.

The park was open to the public on Friday, June 6th.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for D&J Landscape Inc. payout request #1 for the Panfish Playground the amount of \$159,840.48.

Motion: I make a motion to approve D&J Landscape Inc. payout request #1 for the Panfish Playground the amount of \$159,840.48.

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

PROJECT: Panfish Park
Playground Improvements
Harding Ave.
Glen Ellyn, IL

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/10/2025

FROM CONTRACTOR:
D & J Landscape Inc.
25920 W. Black Rd.
Shorewood, IL 60404

VIA ARCHITECT:

PROJECT NOS:

CONTRACT Panfish Park Playground Improvements

CONTRACT DATE: 3/19/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	144,790.83
2. Net change by Change Orders	\$	15,049.65
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	159,840.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	159,840.48
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	159,840.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ \$	-
8. CURRENT PAYMENT DUE	\$	159,840.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,843.60	\$0.00
Total approved this Month	\$2,206.05	\$0.00
TOTALS	\$15,049.65	\$0.00
NET CHANGES by Change Order	\$15,049.65	

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

CONTRACTOR: D & J Landscape Inc.

By: Griselda Davalos

Date: June 10, 2025

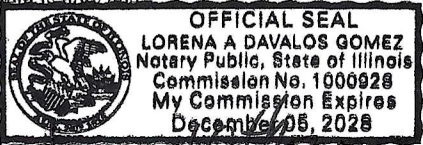
State of: Illinois

County of: Will

Subscribed and sworn to before me this 10th day of June, 2025

Notary Public: Karen Danek Garry

My Commission expires: Dec. 05, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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



MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lenox Road Garden Plots Pay Application #1

On February 19th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. The scope of work included concrete sidewalks, asphalt pathways, shelter installation, and construction of new garden plots.

This is Phase 2 of the Ackerman Park Lenox Site Addition OSLAD project. Phase 1 includes the pickleball courts and is under a separate contract.

Attached is payout request #1 for the Lenox Road Garden Plot Improvements in the amount of \$31,308.07. This payout is from Daybreaker, Inc., who is the general contractor for this project.

This payout represents the mobilization and material purchases in May. The work is anticipated to begin in mid-June and completed by the end of August before the OSLAD deadline.

The total contract amount is \$350,000.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Daybreaker's payout request #1 for the Lenox Road Garden Plots in the amount of \$31,308.07.

Motion: I make a motion to approve Daybreaker's payout request #1 for the Lenox Road Garden Plots in the amount of \$31,308.07.

Application and Certificate for Payment

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

PROJECT:
Lenox Rd. Garden Plots

APPLICATION NO: 001

FROM
Daybreaker, Inc.
17201 Jefferson St. Unit 3
Union, IL 60180

VIA
ARCHITECT:
Glen Ellyn Park District
185 Spring Ave.
Glen Ellyn, IL 60137

PERIOD TO: June 06, 2025

CONTRACTOR:
CONTRACT NO: 17201 Jefferson St. Unit 3
Union, IL 60180

CONTRACT FOR: Lenox Rd. Garden Plots

CONTRACT DATE: April 15, 2025

Distribution to:
OWNER: ☒ ARCHITECT: ☐
CONTRACTOR: ☒ FIELD: ☐
OTHER: ☐

PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$350,000.00
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$34,786.74
5. RETAINAGE:

a. 10.00 % of Completed Work
(Column D + E on G703)

b. 0 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$31,308.07

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$31,308.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$318,691.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR:

By: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$31,308.07

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

ARCHITECT:

By: _____

Date: _____

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



MEMO

June 17, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Directors' Assistant & Board Secretary
CC: Dave Thommes, Executive Director
RE: Ordinance 25-02 Disposal of Surplus Property

Pursuant to 70 ILCS 1205/8-22 the Glen Ellyn Park District disposes of property it deems to be "no longer necessary, useful to, or for the best interests of the park district". As indicated in the ordinance, disposal can be through sale, trade-in, recycling, scrap or donation. The District will determine the most economical and viable method of disposal possible.

Per standard procedures an "Ordinance Declaring Surplus Personal Property And Authorizing Conveyance or Disposal Therof" will be brought before the Park Board Semi-Annually declaring the disposal of surplus property and its means of disposal.

Recommendation: Staff recommends the approval of Ordinance 25-02, An Ordinance Authorizing The Disposal Of Surplus Property Owned By The Glen Ellyn Park District.

Motion: I make the motion to approve Ordinance 25-02, An Ordinance Authorizing The Disposal Of Surplus Property Owned By The Glen Ellyn Park District.

GLEN ELLYN PARK DISTRICT

ORDINANCE No. 25-02

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE
GLEN ELLYN PARK DISTRICT**

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes; and

WHEREAS, the Park District staff has determined that certain items of personal property are beyond their useful service life or are no longer needed for any Park District purpose;

See Exhibit A – **“Surplus Personal Property” attached hereto**

WHEREAS, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths (3/5) of the members of the Board of Park Commissioners then holding office, such property is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, the Park District has previously adopted a policy for disposition of Park District personal property.

**NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK
COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS
FOLLOWS:**

Section One: It is hereby found and determined by the Board of Park Commissioners of the Glen Ellyn Park District that the items of personal property described in Exhibit A, attached hereto and incorporated herein, are no longer necessary, useful to or for the best interests of this Park District.

Section Two: That the park district staff is hereby authorized to convey or sell the personal property described in Exhibit A in accordance with the Park District policy on disposition of personal property.

Section Three: This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section Four: All prior ordinances, resolutions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

ROLL CALL VOTE- To approve Ordinance 25-02, An Ordinance Authorizing The Disposal of Surplus Property Owned By The District:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

PASSED and APPROVED this 17th day of June 2025.

GLEN ELLYN PARK DISTRICT

By: _____
President

ATTEST: _____
Secretary

SEAL

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois and as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PROPERTY OWNED BY THE GLEN ELLYN PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glen Ellyn Park District held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, IL at 7:00 p.m. on the 17th day of June 2025.

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

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Glen Ellyn Park District in Glen Ellyn, Illinois, this 17th day of June 2025.

Secretary, Board of Park Commissioners
Glen Ellyn Park District

[SEAL]

EXHIBIT A – Surplus Personal Property

TYPE	QTY.	DESCRIPTION	YEAR PURCHASED/VALUE	METHOD
Rec.		Life Fitness Strength-Multi Use Pull up Station		Recycle
		Life Fitness Strength-Bench Press Station		Recycle
		Ind. Weight plates for bench press station		Recycle
		Life Fitness Elliptical #4		Recycle
		Matrix Elliptical #6		Recycle
		Matrix Treadmill #7		Recycle
		Life Fitness Elliptical #5		Recycle
		Life Fitness Recumbent Bike		Recycle
		Life Fitness Treadmill #9		Recycle
		Matrix Treadmill #10		Recycle
		Life Fitness Lifecycle #11		Recycle
		Life Fitness Pull-Up /Dip Bars #12		Recycle
		Life Fitness Strength Leg Press #14		Recycle
		Life Fitness Strength Leg Curl #15		Recycle
		Life Fitness Bicep Curl		Recycle
		Life Fitness Lat Pull Down		Recycle
		Life Fitness Bench Press/Shoulder Press		Recycle
		Hammer Strength #20		Recycle
		Life Fitness Abdominal #19		Recycle
		Hammer Strength Bench Press #2		Recycle
		2 Magnavox 40" LED Monitors		Recycle
		1 Detecto weight scale		Recycle
Rec.		Misc. used Lacrosse Equipment		Donated
	2	Peavey Pri Five Speakers		Recycled
Admin.	4	File Sorters		Donated
	2	Pen Holders		Donated
	2	Computer Risers		Donated
	5	Old Framed Artwork		Donated
	1	Small Rolling File Cabinet		Donated
	4	Paper Tray Organizers		Donated
Parks	2	Echo Weed Whip	2016-	Scrap
Parks		Sthil Blower BR600	2015-Used for parts	
		Sthil Power Pruner	2016	Scrap
		10ft. Single Axle Trailer	2012-Used for parts	

Glen Ellyn Park District

Investment Report

May 31, 2025

	Prior Year May 2024	2nd Quarter June 2024	3rd Quarter September 2024	4th Quarter December 2024	1st Quarter March 2025	Current Year May 2025
Bank Balances						
Glen Ellyn Bank & Trust	\$ 915,957.54	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14	\$ 718,771.02
Illinois Funds - 9347	8,101,177.16	7,069,985.03	5,613,936.92	5,482,666.87	5,086,584.13	5,187,563.56
Illinois Park District Liquid Asset Fund	229,520.20	230,489.29	233,447.38	236,148.16	238,605.70	240,263.87
Illinois Metropolitan Investment Fund	6,745,548.13	9,504,692.15	9,754,531.31	7,025,255.76	6,795,575.56	7,468,005.02
Total Bank Balance	\$ 15,992,203.03	\$ 17,538,906.07	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,126,352.53	\$ 13,614,603.47
Interest Rates						
Illinois Funds - 9347	5.42%	5.43%	5.23%	4.69%	4.44%	4.42%
Illinois Park District Liquid Asset Fund	5.15%	5.15%	4.98%	4.43%	4.16%	4.13%
Illinois Metropolitan Investment Fund	5.03%	5.07%	4.93%	4.37%	4.26%	4.28%
Interest (1)						
Illinois Funds - 9347	\$ 37,072.33	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45	\$ 19,349.96
Illinois Park District Liquid Asset Fund	997.70	969.09	949.75	885.02	840.56	840.47
Illinois Metropolitan Investment Fund	34,765.20	34,658.32	37,291.50	23,338.12	22,909.95	26,302.40
Total Interest	\$ 72,835.23	\$ 69,435.28	\$ 63,003.67	\$ 44,542.53	\$ 42,823.96	\$ 46,492.83

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



General Ledger Consolidated Budget By Account Type



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Period 05 - 05
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	596,597.80	7,400,256.00	621,311.46	7,683,950.00
Other Taxes	157,119.09	328,000.00	110,241.48	164,000.00
Charges for Services	1,118,514.79	2,225,900.00	1,242,436.03	2,331,170.00
Program Fees	4,750,094.41	5,593,245.00	5,276,323.40	6,264,751.00
Rentals	567,117.29	866,300.00	573,249.35	1,012,850.00
Concessions	4,725.70	77,000.00	4,423.00	118,000.00
Product Sales	40.00	0.00	10.00	0.00
Interest Income	431,284.11	564,000.00	219,208.72	224,000.00
Licenses & Permits	16,330.00	18,010.00	15,235.00	26,345.00
Grants & Donations	338,751.65	1,053,850.00	317,603.00	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	16,166.70	65,000.00	32,799.64	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	9,357,676.54	27,500,671.00	8,412,841.08	28,531,804.00

General Ledger Consolidated Budget By Account Type



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Period 05 - 05
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	1,501,660.16	4,638,566.00	1,666,554.69	4,953,032.00
Salaries & Wages - Programs	252,430.40	879,615.00	264,053.27	877,622.50
Contractual Labor	7,780.86	10,000.00	0.00	12,000.00
Contractual Services - Other	195,845.45	701,914.00	208,830.89	738,976.00
Contractual Services- Programs	955,093.19	2,318,591.00	966,467.87	2,546,296.75
Materials & Supplies	139,168.61	571,250.00	139,759.34	615,450.00
Materials & Supplies -Programs	159,659.05	508,923.00	148,633.89	547,493.50
Computer SoftHardware Equip.	9,159.65	55,000.00	8,196.02	57,500.00
Other Equipment	24,634.33	358,500.00	260,836.18	322,250.00
Building & Landscaping	25,718.24	137,400.00	20,076.08	131,300.00
Insurance Expenses (PCL)	61,767.24	197,900.00	62,527.52	214,314.00
Employment Expenses	418,883.25	1,335,533.00	484,924.89	1,422,837.00
Utilities	186,099.26	588,185.00	189,898.91	680,530.00
Capital	8,664,552.55	15,402,119.00	240,053.84	9,469,241.00
Debt Service	13,925.00	2,695,065.00	1,325.00	2,790,741.00
Miscellaneous Expenses	238,630.85	561,582.00	222,120.67	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	12,855,008.09	33,816,588.25	4,884,259.06	30,341,821.33

General Ledger
Consolidated Budget By
Account Type



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Period 05 - 05
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	9,357,676.54	27,500,671.00	8,412,841.08	28,531,804.00
Expense Total	12,855,008.09	33,816,588.25	4,884,259.06	30,341,821.33
Grand Total	-3,497,331.55	-6,315,917.25	3,528,582.02	-1,810,017.33

General Ledger
Consolidated Budget By
Account Type



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Period 05 - 05
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	181,637.81	2,254,600.00	188,814.00	2,356,200.00
10	Other Taxes	78,559.54	164,000.00	55,120.73	82,000.00
10	Interest Income	98,875.51	130,000.00	73,615.71	100,000.00
10	Grants & Donations	0.00	0.00	55,000.00	0.00
10	Miscellaneous Income	4,497.20	7,500.00	5,981.63	7,500.00
10	Transfers Received	0.00	104,983.00	0.00	104,144.00
10	Revenue	363,570.06	2,661,083.00	378,532.07	2,649,844.00
10	Expense				
10	Salaries & Wages	563,996.52	1,605,454.00	588,115.17	1,629,838.00
10	Contractual Labor	7,780.86	10,000.00	0.00	12,000.00
10	Contractual Services - Other	70,044.97	314,025.00	85,993.15	323,322.00
10	Materials & Supplies	57,307.14	223,550.00	57,803.67	220,300.00
10	Computer SoftHardware Equip.	341.28	33,000.00	3,578.59	34,000.00
10	Other Equipment	0.00	5,000.00	0.00	5,000.00
10	Building & Landscaping	23,472.37	125,000.00	15,890.17	120,000.00
10	Insurance Expenses (PCL)	61,767.24	197,900.00	62,527.52	214,314.00
10	Employment Expenses	168,445.63	585,000.00	178,486.14	565,620.00
10	Utilities	18,056.46	48,350.00	20,745.12	57,700.00
10	Miscellaneous Expenses	25,829.52	66,650.00	17,671.54	73,950.00
10	Transfers Out	0.00	2,374.00	0.00	122,374.00
10	Expense	997,041.99	3,216,303.00	1,030,811.07	3,378,418.00
Revenue Total		363,570.06	2,661,083.00	378,532.07	2,649,844.00
Expense Total		997,041.99	3,216,303.00	1,030,811.07	3,378,418.00
Grand Total		-633,471.93	-555,220.00	-652,279.00	-728,574.00
10	Corporate Fund	-633,471.93	-555,220.00	-652,279.00	-728,574.00

General Ledger
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Period 05 - 05
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	144,209.34	1,779,900.00	151,382.84	1,885,000.00
20	Other Taxes	78,559.55	164,000.00	55,120.75	82,000.00
20	Charges for Services	1,118,514.79	2,225,900.00	1,242,436.03	2,331,170.00
20	Program Fees	4,750,094.41	5,593,245.00	5,276,323.40	6,264,751.00
20	Rentals	567,117.29	866,300.00	573,249.35	1,012,850.00
20	Concessions	4,725.70	77,000.00	4,423.00	118,000.00
20	Product Sales	40.00	0.00	10.00	0.00
20	Interest Income	109,751.27	130,000.00	69,500.00	100,000.00
20	Licenses & Permits	16,330.00	18,010.00	15,235.00	26,345.00
20	Grants & Donations	15,151.65	30,250.00	12,603.00	43,000.00
20	Miscellaneous Income	10,974.50	27,500.00	10,814.16	24,500.00
20	Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
20	Revenue	6,815,468.50	11,501,163.00	7,411,097.53	12,643,836.00
20	Expense				
20	Salaries & Wages	920,706.40	2,983,112.00	1,059,718.25	3,273,194.00
20	Salaries & Wages - Programs	252,430.40	879,615.00	264,053.27	877,622.50
20	Contractual Services - Other	125,800.48	362,889.00	122,837.74	390,654.00
20	Contractual Services- Programs	955,093.19	2,318,591.00	966,467.87	2,546,296.75
20	Materials & Supplies	81,861.47	347,700.00	81,955.67	395,150.00
20	Materials & Supplies -Programs	159,659.05	508,923.00	148,633.89	547,493.50
20	Computer SoftHardware Equip.	8,818.37	22,000.00	4,617.43	23,500.00
20	Other Equipment	1,748.21	28,500.00	9,995.51	32,250.00
20	Building & Landscaping	2,245.87	12,400.00	4,185.91	11,300.00
20	Employment Expenses	245,493.65	734,783.00	300,753.03	838,967.00
20	Utilities	168,042.80	539,835.00	169,153.79	622,830.00
20	Miscellaneous Expenses	212,801.33	494,932.00	204,449.13	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	3,134,701.22	11,134,351.25	3,336,821.49	12,237,171.33
Revenue Total		6,815,468.50	11,501,163.00	7,411,097.53	12,643,836.00
Expense Total		3,134,701.22	11,134,351.25	3,336,821.49	12,237,171.33
Grand Total		3,680,767.28	366,811.75	4,074,276.04	406,664.67
20	Recreation Fund	3,680,767.28	366,811.75	4,074,276.04	406,664.67

General Ledger
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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	207,082.07	2,585,756.00	212,669.32	2,642,750.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	207,082.07	2,588,756.00	215,669.32	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	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Expense	475.00	2,591,750.00	1,325.00	2,648,750.00
Revenue Total		207,082.07	2,588,756.00	215,669.32	2,645,750.00
Expense Total		475.00	2,591,750.00	1,325.00	2,648,750.00
Grand Total		206,607.07	-2,994.00	214,344.32	-3,000.00
45	Debt Service Fund	206,607.07	-2,994.00	214,344.32	-3,000.00

General Ledger
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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>63,668.58</u>	<u>780,000.00</u>	<u>68,445.30</u>	<u>800,000.00</u>
55	Revenue	63,668.58	780,000.00	68,445.30	800,000.00
55	Expense				
55	Salaries & Wages	16,957.24	50,000.00	18,721.27	50,000.00
55	Employment Expenses	4,943.97	15,750.00	5,685.72	18,250.00
55	Capital	<u>3,020.00</u>	<u>820,518.00</u>	<u>8,129.71</u>	<u>761,442.00</u>
55	Expense	24,921.21	886,268.00	32,536.70	829,692.00
Revenue Total		63,668.58	780,000.00	68,445.30	800,000.00
Expense Total		24,921.21	886,268.00	32,536.70	829,692.00
Grand Total		38,747.37	-106,268.00	35,908.60	-29,692.00
55	Special Recreation Fund	38,747.37	-106,268.00	35,908.60	-29,692.00

General Ledger
Consolidated Budget By
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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	22,886.12	325,000.00	250,840.67	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	22,886.12	1,393,500.00	250,840.67	2,463,000.00
	Revenue Total	0.00	1,217,674.00	0.00	1,431,374.00
	Expense Total	22,886.12	1,393,500.00	250,840.67	2,463,000.00
	Grand Total	-22,886.12	-175,826.00	-250,840.67	-1,031,626.00
85	Asset Replacement Fund	-22,886.12	-175,826.00	-250,840.67	-1,031,626.00

General Ledger
Consolidated Budget By
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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	222,657.33	300,000.00	72,093.01	20,000.00
94	Grants & Donations	323,600.00	1,023,600.00	250,000.00	2,185,000.00
94	Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
94	Miscellaneous Income	695.00	0.00	5,000.00	0.00
94	Transfers Received	0.00	950,000.00	0.00	2,085,000.00
94	Revenue	1,907,887.33	8,730,995.00	327,093.01	8,340,000.00
94	Expense				
94	Capital	8,659,767.59	14,231,101.00	209,852.13	8,299,799.00
94	Debt Service	13,450.00	106,315.00	0.00	144,991.00
94	Expense	8,673,217.59	14,337,416.00	209,852.13	8,444,790.00
Revenue Total		1,907,887.33	8,730,995.00	327,093.01	8,340,000.00
Expense Total		8,673,217.59	14,337,416.00	209,852.13	8,444,790.00
Grand Total		-6,765,330.26	-5,606,421.00	117,240.88	-104,790.00
94	Capital Improvements Fund	-6,765,330.26	-5,606,421.00	117,240.88	-104,790.00

General Ledger
Consolidated Budget By
Account Type



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Fiscal Year 2024 - 2025

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>	22,072.00	<u>340,000.00</u>
96	Expense	1,764.96	257,000.00	22,072.00	340,000.00
Revenue Total		0.00	21,000.00	12,003.85	21,000.00
Expense Total		1,764.96	257,000.00	22,072.00	340,000.00
Grand Total		-1,764.96	-236,000.00	-10,068.15	-319,000.00
96	Cash In Lieu of Land Fund	-1,764.96	-236,000.00	-10,068.15	-319,000.00

General Ledger
Consolidated Budget By
Account Type



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Period 05 - 05
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		9,357,676.54	27,500,671.00	8,412,841.08	28,531,804.00
Expense Total		12,855,008.09	33,816,588.25	4,884,259.06	30,341,821.33
Grand Total		-3,497,331.55	-6,315,917.25	3,528,582.02	-1,810,017.33

Facility Budget Summary Report

May 31, 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	\$ 128,040	\$ 1,025,514	\$ 1,972,920	51.98%	\$ 149,645	\$ 1,166,897	\$ 2,040,336	57.19%
Expense	121,182	548,517	1,623,270	33.79%	146,789	664,190	1,902,250	34.92%
Ackerman Sports & Fitness Cent	6,858	476,997	349,650		2,856	502,707	138,086	
Boathouse								
Revenue	1,275	153,937	173,000	88.98%	14,550	157,293	269,425	58.38%
Expense	11,525	30,346	125,820	24.12%	9,442	43,904	154,615	28.40%
Boathouse	(10,250)	123,592	47,180		5,108	113,389	114,810	
Main Street Recreation Center								
Revenue	1,275	47,855	140,000	34.18%	1,819	38,671	160,000	24.17%
Expense	16,585	90,380	232,688	38.84%	19,454	87,428	246,635	35.45%
Main Street Recreation Center	(15,310)	(42,525)	(92,688)		(17,634)	(48,757)	(86,635)	
Maryknoll - Clubhouse								
Revenue	24,902	42,499	260,000	16.35%	19,484	35,497	242,000	14.67%
Expense	12,654	34,130	196,940	17.33%	16,799	37,374	198,716	18.81%
Maryknoll - Clubhouse	12,247	8,369	63,060		2,685	(1,877)	43,284	
Maryknoll - Platform								
Revenue	(50)	101,635	197,000	51.59%	-	96,912	168,000	57.69%
Expense	12,745	48,360	146,875	32.93%	10,136	55,265	170,410	32.43%
Maryknoll - Platform	(12,795)	53,275	50,125		(10,136)	41,647	(2,410)	
Maryknoll - Splash Pad								
Expense	1,695	6,442	13,000	49.55%	2,106	9,379	29,300	32.01%
Maryknoll - Splash Pad	1,695	6,442	13,000		2,106	9,379	29,300	
Spring Ave Recreation Center								
Revenue	325	3,884	69,000	5.63%	-	1,378	70,000	1.97%
Expense	20,481	81,367	226,310	35.95%	25,866	103,303	268,596	38.46%
Spring Ave Recreation Center	(20,156)	(77,484)	(157,310)		(25,866)	(101,925)	(198,596)	
Spring Ave Dog Park								
Revenue	1,644	30,136	40,000	75.34%	2,503	30,288	40,000	75.72%
Expense	-	2,460	5,000	49.20%	945	945	4,000	23.63%
Spring Ave Dog Park	1,644	27,676	35,000		1,558	29,343	36,000	
Sunset Pool								
Revenue	96,222	432,095	605,000	71.42%	96,207	412,580	794,895	51.90%
Expense	49,609	87,684	833,822	10.52%	24,770	73,380	967,250	7.59%
Sunset Pool	46,613	344,411	(228,822)		71,437	339,200	(172,355)	



MEMO

June 11, 2025

TO: Park District Board of Commissioners

FROM: Kimberly Dikker, Board Secretary & Directors' Assistant

CC: Dave Thommes, Executive Director

RE: Executive Session – For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)21 and for the Semi-Annual Review of Closed Session Minutes pursuant to 5 ILCS 120/2.06(d)

Staff has completed and reviewed prior Executive Session minutes and has brought forth their recommendation which is listed below. It has been proposed that a need for confidentiality is to be continued for those minutes that are to not be released. Staff recommendations and motions are also listed below.

Recommendation for approval and release of minutes from:
December 10, 2024, Executive Session, Section 2(c)21

Recommendation for approval and not to release minutes from:
December 10, 2024, Executive Session, Section 2(c)5 and Section 2(c)1, February 11, 2025, Executive Session Section 2(c)5, and March 18, 2025, Executive Session Section 2(c)5

Motion 1:
I make the motion to approve and RELEASE the minutes from....
December 10, 2024, Executive Session Section 2 (c) 21.

Motion 2:
I make the motion to approve and NOT RELEASE the minutes from....
December 10, 2024, Executive Session, Section 2(c)5 and Section 2(c)1, February 11, 2025, Executive Session Section 2(c)5, and March 18, 2025, Executive Session Section 2(c)5