

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – June 20, 2023  
185 Spring Avenue  
5:30 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 \$679,332.22
  - B. Minutes from the May 16, 2023, Regular Meeting
  - C. Minutes from the June 6, 2023, Workshop Meeting
- VII. New Business**
  - A. SARC Interior Office Partitions Purchase
  - B. Newton Restroom Pay Applications #1 & #2
- VIII. Unfinished Business**
  - A. 2023-2025 Project Update(s)
- IX. Staff Reports**
  - A. Finance Report (For information only)
  - B. Staff Reports
- X. Commissioners' Reports**
- XI. Executive Session**

Under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.
- XII. Reconvene to Open Session**
- XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 6/20/2023



### 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	\$	75,927.24
20	Recreation Fund		218,546.95
55	Special Recreation Fund		2,106.98
94	Capital Improvements Fund		382,751.05
	<b>Report Total:</b>	\$	<u>679,332.22</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 06/15/2023 - 10:21AM  
 Batch: 00006.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
12383	Signs	269.00	06/21/2023	94-90-000-575110-0000	
194174	Signs	269.00	06/21/2023	10-10-000-521370-0000	
	Check Total:	538.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
97041	May 2023 Attorney Fees	796.25	06/21/2023	10-00-000-521100-0000	
	Check Total:	796.25			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 3	ACH Enabled: False
145445	Chemicals	472.38	06/21/2023	20-30-500-530600-0000	
Various	Chemicals	12,084.14	06/21/2023	20-30-500-530600-0000	
	Check Total:	12,556.52			
Vendor: 202688	Aramark			Check Sequence: 4	ACH Enabled: False
6020093689	Uniforms	1,282.15	06/21/2023	10-10-000-530250-0000	
6020131740	Uniforms	64.45	06/21/2023	10-10-000-530250-0000	
	Check Total:	1,346.60			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 5	ACH Enabled: True
57649093	RPZ Testing	309.40	06/21/2023	20-30-150-550300-0000	
	Check Total:	309.40			
Vendor: 202673	Candice Arnold			Check Sequence: 6	ACH Enabled: True
Reimbursement	Supplies	222.56	06/21/2023	20-24-000-535500-4610	
	Check Total:	222.56			
Vendor: 107285	Clint Babicz			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198951	Barrington Youth Baseball			Check Sequence: 8	ACH Enabled: False
	Tournament Fees	575.00	06/21/2023	20-21-000-525500-1112	
	Check Total:	575.00			
Vendor: 108508 573240	Beacon Athletics Equipment	2,199.00	06/21/2023	20-21-000-535500-1232	ACH Enabled: False
	Check Total:	2,199.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 10	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
Mileage	May 2023 Mileage	103.49	06/21/2023	20-00-000-585270-0000	
	Check Total:	253.49			
Vendor: 198825 06162023 23056	Bricks 4 Kids Oak Brook Spring Classes Spring Classes	5,115.00 728.00	06/21/2023 06/21/2023	20-22-000-525500-2370 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	5,843.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 12	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
Supplies	Event Supplies	352.61	06/21/2023	20-30-100-535500-0000	
	Check Total:	502.61			
Vendor: 112895	Julie Carlson			Check Sequence: 13	ACH Enabled: True
Reimbursement	Supplies	32.50	06/21/2023	20-26-000-535500-6801	
	Check Total:	32.50			
Vendor: 170268	Cash			Check Sequence: 14	ACH Enabled: False
	Boathing in the Park	200.00	06/21/2023	20-00-000-100200-0000	
	Check Total:	200.00			
Vendor: 202217 1116	Cheryl Rausch Art LLC Spring Classes	210.00	06/21/2023	20-22-000-525500-2315	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/21/2023	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200756	College of Dupage			Check Sequence: 17	ACH Enabled: False
PE20230214-0002	Pool Rental	1,440.00	06/21/2023	20-30-500-521600-0000	
PE20230221-0001	Field Rental	225.00	06/21/2023	20-21-000-525500-1172	
	Check Total:	1,665.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 18	ACH Enabled: False
6424263	Bricks	750.00	06/21/2023	10-10-000-550800-0000	
6424263	Grass Seed	1,175.00	06/21/2023	94-90-805-575130-0000	
6424264	Grass Seed	960.00	06/21/2023	10-10-000-550400-0000	
6424404	Field Paint	387.00	06/21/2023	10-10-000-550800-0000	
6424405	Field Paint	387.00	06/21/2023	10-10-000-550800-0000	
6424422	Blue Clay	410.00	06/21/2023	10-10-000-550800-0000	
	Check Total:	4,069.00			
Vendor: 199503	Mark Cunnington			Check Sequence: 19	ACH Enabled: True
Reimbursement	Pickleball Tournament	379.70	06/21/2023	20-21-000-535500-1182	
	Check Total:	379.70			
Vendor: 201591	Justin Diener			Check Sequence: 20	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202677	E. Hoffman, Inc.			Check Sequence: 21	ACH Enabled: True
#2	Sunset Palyground	89,376.75	06/21/2023	94-90-930-575120-0000	
	Check Total:	89,376.75			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 22	ACH Enabled: True
2116810/9R	Construction Management	69,373.33	06/21/2023	94-90-860-575180-0000	
2318201	Construction Management	1,069.20	06/21/2023	94-90-830-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70,442.53			
Vendor: 200723 223556.01-6	FGM Architects Professional Fees	23,195.17	06/21/2023	94-91-930-575180-0000	ACH Enabled: False
	Check Total:	23,195.17			
Vendor: 198982 1009718 1010007	Fox Valley Filter Filters Belts	419.78 358.72	06/21/2023 06/21/2023	20-30-100-521600-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	778.50			
Vendor: 129093 585153/704 601600	Fox Valley Fire & Safety Annual Inspection Annual Inspection	255.00 300.00	06/21/2023 06/21/2023	20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	555.00			
Vendor: 202782	Fun Fun Fun DJ's Event Entertainment	300.00	06/21/2023	20-21-000-525500-1232	ACH Enabled: False
	Check Total:	300.00			
Vendor: 129900	Future Pros, Inc. Training Clinic Spring Classes Skills Skills	2,270.00 495.00 4,466.00 6,720.00 2,240.00	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023	20-21-000-525500-1124 20-21-000-525500-1120 20-21-000-525500-1126 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	16,191.00			
Vendor: 202517 1134	Glen Ellyn Brewing Company Event Supplies	192.00	06/21/2023	20-30-300-530907-0000	ACH Enabled: True
	Check Total:	192.00			
Vendor: 132080 402390 402935/703 402946	Gold Medal-Chicago, Inc. Concessions Concessions Concessions	2,099.47 4,765.18 1,623.55	06/21/2023 06/21/2023 06/21/2023	20-30-500-530095-0000 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,488.20			
Vendor: 132271 9567576609	Grainger, Inc. Emergency Lights	384.00	06/21/2023	Check Sequence: 30 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	384.00			
Vendor: 202389 Cell Reimb	Christopher Gutmann Qtrly Phone Reimbursement	150.00	06/21/2023	Check Sequence: 31 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202350 Reimbursement	Jennifer Hammer Supplies	579.07	06/21/2023	Check Sequence: 32 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	579.07			
Vendor: 198800 66612 67894	Hawk Ford Repairs Repairs	128.98 55.62	06/21/2023 06/21/2023	Check Sequence: 33 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	184.60			
Vendor: 136260 51569	Hildebrand Sporting Goods Trophies	1,752.00	06/21/2023	Check Sequence: 34 20-21-000-535500-1235	ACH Enabled: False
	Check Total:	1,752.00			
Vendor: 199621 1791459/362	Hinsdale Nurseries Inc. District Plantings	1,858.00	06/21/2023	Check Sequence: 35 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,858.00			
Vendor: 202326 30508	Hitchcock Design, Inc. Design Services	5,355.00	06/21/2023	Check Sequence: 36 94-91-873-575110-0000	ACH Enabled: True
	Check Total:	5,355.00			
Vendor: 200078 10129	Holmgren Electric Inc. Electrical Repair	847.29	06/21/2023	Check Sequence: 37 20-30-300-530300-0000	ACH Enabled: True
	Check Total:	847.29			
Vendor: 137160	Holsteins Garage			Check Sequence: 38	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22414	Brakes #444	2,155.00	06/21/2023	10-10-000-530340-0000	
	Check Total:	2,155.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 39	ACH Enabled: False
225	Winter Classes	6,700.80	06/21/2023	20-21-000-525500-1275	
	Check Total:	6,700.80			
Vendor: 141771	Illinois State Police			Check Sequence: 40	ACH Enabled: False
	Background Checks	1,500.00	06/21/2023	10-00-000-560600-0000	
	Check Total:	1,500.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 41	ACH Enabled: True
701294	Maintenance 5/30-8/29/2023	768.79	06/21/2023	10-00-000-521520-0000	
701294	Maintenance 5/30-8/29/2023	953.00	06/21/2023	20-00-000-521520-0000	
	Check Total:	1,721.79			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 42	ACH Enabled: True
20114448	Lifeguard Training	360.00	06/21/2023	20-30-500-521600-0000	
20114632	Lifeguard Training	210.00	06/21/2023	20-30-500-521600-0000	
Various	Lifeguard Training	5,255.00	06/21/2023	20-30-500-521600-0000	
	Check Total:	5,825.00			
Vendor: 202580	JG's Reptile Road Show			Check Sequence: 43	ACH Enabled: False
	Camp Show	425.00	06/21/2023	20-24-000-525500-4625	
	Check Total:	425.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 44	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202784	Megan Kearns			Check Sequence: 45	ACH Enabled: True
Reimbursement	Supplies	89.48	06/21/2023	20-24-000-535500-4610	
	Check Total:	89.48			
Vendor: 202779	Leila Kittner			Check Sequence: 46	ACH Enabled: True
Reimbursement	Pickleball Tournament	210.44	06/21/2023	20-21-000-535500-1182	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	210.44			
Vendor: 151470 29691	Landscape Material Mulch	50.00	06/21/2023	Check Sequence: 47 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 202397 2	Matthew Lazzarotto Softball Clinic	200.00	06/21/2023	Check Sequence: 48 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	200.00			
Vendor: 202777 Cell Reimb	Edgar Leal Lopez Quarterly Cell Phone	150.00	06/21/2023	Check Sequence: 49 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 152045	Len's Ace Hardware Bathroom Repairs Supplies Supplies Supplies	41.33 68.37 53.37 17.99	06/21/2023 06/21/2023 06/21/2023 06/21/2023	Check Sequence: 50 10-10-000-550300-0000 20-30-500-530300-0000 10-10-000-530300-0000 20-30-500-530300-0000	ACH Enabled: True
	Check Total:	181.06			
Vendor: 200711 Cell Reimb	Stacey Lim Qtrly Phone Reimbursement	150.00	06/21/2023	Check Sequence: 51 20-30-100-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202646 1 GEPD004	Little Medical School Spring Classes Spring Classes	1,625.00 1,435.00	06/21/2023 06/21/2023	Check Sequence: 52 20-22-000-525500-2350 20-22-000-525500-2350	ACH Enabled: True
	Check Total:	3,060.00			
Vendor: 199388 1722431	Lombard Park District Field Trip	630.00	06/21/2023	Check Sequence: 53 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	630.00			
Vendor: 200545 65581 65680	M&M Sports Scene Inc. Camp Shirts Camp Shirts	1,333.75 1,940.00	06/21/2023 06/21/2023	Check Sequence: 54 20-24-000-525500-4631 20-24-000-525500-4625	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,273.75			
Vendor: 202346	David MacDonald			Check Sequence: 55	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 56	ACH Enabled: False
	Spring Classes	585.20	06/21/2023	20-22-000-525500-2310	
	Check Total:	585.20			
Vendor: 154610	Market Access Corporation			Check Sequence: 57	ACH Enabled: True
7666	May 2023 Special Use Permits	1,245.00	06/21/2023	20-30-150-521205-0000	
	Check Total:	1,245.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 58	ACH Enabled: True
12944	Supplies	93.40	06/21/2023	20-30-500-530300-0000	
12956	Supplies	27.96	06/21/2023	20-30-300-530300-0000	
1341	Bathroom Repairs	103.96	06/21/2023	20-30-100-530300-0000	
13995	Supplies	38.46	06/21/2023	20-30-150-541300-0000	
14406	Court Repairs	148.42	06/21/2023	20-21-000-535500-1182	
14433	Supplies	12.95	06/21/2023	10-10-000-530300-0000	
14442	Supplies	88.55	06/21/2023	20-30-150-541300-0000	
	Check Total:	513.70			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 59	ACH Enabled: False
3041885820	Irrigation Repairs	2,385.00	06/21/2023	10-10-000-521315-0000	
305155925	Irrigation Repairs	2,475.00	06/21/2023	94-90-805-575130-0000	
305165827	Irrigation Repairs	2,419.00	06/21/2023	94-90-805-575130-0000	
305185841	Irrigation Repairs	2,415.00	06/21/2023	94-90-805-575130-0000	
	Check Total:	9,694.00			
Vendor: 161204	Scott Norman			Check Sequence: 60	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 162999	Official Finders, LLC			Check Sequence: 61	ACH Enabled: True
15718	Umpire Fees	505.00	06/21/2023	20-21-000-525500-1111	
15813	Umpire Fees	562.50	06/21/2023	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15852	Umpire Fees	580.00	06/21/2023	20-21-000-525500-1232	
15886	Referee Fees	100.00	06/21/2023	20-21-000-525500-1124	
15887	Referee Fees	870.00	06/21/2023	20-21-000-525500-1120	
15999	Umpire Fees	1,585.00	06/21/2023	20-21-000-525500-1232	
16002	Umpire Fees	825.00	06/21/2023	20-21-000-525500-1111	
16003	Referee Fees	115.00	06/21/2023	20-21-000-525500-1120	
16028	Umpire Fees	675.00	06/21/2023	20-21-000-525500-1233	
16091	Umpire Fees	655.00	06/21/2023	20-21-000-525500-1111	
16177	Umpire Fees	710.00	06/21/2023	20-21-000-525500-1232	
16250	Umpire Fees	825.00	06/21/2023	20-21-000-525500-1233	
	Check Total:	8,007.50			
Vendor: 163593	Courtney O'Kray			Check Sequence: 62	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 63	ACH Enabled: False
Spring	Assigning Fees	585.00	06/21/2023	20-21-000-525500-1112	
	Check Total:	585.00			
Vendor: 202783	Original Watermen, Inc.			Check Sequence: 64	ACH Enabled: True
S82420	Uniforms	1,076.06	06/21/2023	20-30-500-530401-0000	
	Check Total:	1,076.06			
Vendor: 199051	Out On A Whim			Check Sequence: 65	ACH Enabled: False
	Field Trip	520.00	06/21/2023	20-24-000-525500-4631	
	Check Total:	520.00			
Vendor: 101134	PDRMA			Check Sequence: 66	ACH Enabled: False
	5/2023 Health Insurance	3,173.09	06/21/2023	10-00-000-565100-0000	
	5/2023 Health Insurance	17,082.83	06/21/2023	10-10-000-565100-0000	
	5/2023 Health Insurance	12,468.80	06/21/2023	20-00-000-565100-0000	
	5/2023 Health Insurance	2,296.23	06/21/2023	20-30-100-565100-0000	
	5/2023 Health Insurance	224.43	06/21/2023	20-30-150-565100-0000	
	5/2023 Health Insurance	224.44	06/21/2023	20-30-200-565100-0000	
	5/2023 Health Insurance	344.66	06/21/2023	20-30-300-565100-0000	
	5/2023 Health Insurance	1,326.78	06/21/2023	20-30-350-565100-0000	
	5/2023 Health Insurance	344.66	06/21/2023	20-30-400-565100-0000	
	5/2023 Health Insurance	1,037.51	06/21/2023	20-30-450-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/2023 Health Insurance	425.70	06/21/2023	20-30-500-565100-0000	
	5/2023 Health Insurance	391.71	06/21/2023	55-00-000-565100-0000	
	5/2023 Property Insurance	4,706.19	06/21/2023	10-00-000-560600-0000	
	5/2023 Liability Insurance	2,274.62	06/21/2023	10-00-000-560600-0000	
	5/2023 Workers Compensation	3,493.67	06/21/2023	10-00-000-560200-0000	
	5/2023 Employment Practice	902.84	06/21/2023	10-00-000-560600-0000	
	5/2023 Pollution Liability	137.73	06/21/2023	10-00-000-560600-0000	
	Check Total:	50,855.89			
Vendor: 202748 #2	R.B. Crowther Co. SARC Roof Renovations	145,758.60	06/21/2023	94-90-920-575180-0000	ACH Enabled: True
	Check Total:	145,758.60			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202780 304160/7295 307264 307295 307319	Rebel Athletic, Inc. Uniforms Uniforms Uniforms Uniforms	10,511.18 15,480.00 1,620.00 1,720.00	06/21/2023 06/21/2023 06/21/2023 06/21/2023	20-21-000-535500-1241 20-21-000-535500-1241 20-21-000-535500-1241 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	29,331.18			
Vendor: 202781	Ride Illinois Bike Training	122.50	06/21/2023	20-24-000-525500-4631	ACH Enabled: False
	Check Total:	122.50			
Vendor: 174978 Cell Reimb Reimbursement Reimbursement	Jeannie Robinson Qtrly Phone Reimbursement Supplies Supplies	150.00 194.01 31.96	06/21/2023 06/21/2023 06/21/2023	20-00-000-570300-0000 20-26-000-535500-6816 20-26-000-535500-6801	ACH Enabled: True
	Check Total:	375.97			
Vendor: 202697 Cell Reimb	Robert Rupcich Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 176093	Russo Power Equipment			Check Sequence: 73	ACH Enabled: True
20237630	Battery	146.99	06/21/2023	20-30-300-530300-0000	
20271591	Blower Repairs	2,889.00	06/21/2023	10-10-000-530210-0000	
20271592	Blower Repairs	39.99	06/21/2023	10-10-000-530210-0000	
20271593	Blower Repairs	269.90	06/21/2023	10-10-000-530210-0000	
	Check Total:	3,345.88			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 74	ACH Enabled: True
2023-QB-50	IT Maintenance June 2023	1,890.00	06/21/2023	10-00-000-521400-0000	
2023-QB-50	IT Maintenance June 2023	1,890.00	06/21/2023	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202671	SCARCE			Check Sequence: 75	ACH Enabled: False
22320232	Spring Class	150.00	06/21/2023	20-22-000-525500-2375	
	Check Total:	150.00			
Vendor: 202581	See Jane Work LLC			Check Sequence: 76	ACH Enabled: True
439	Spring Classes	875.00	06/21/2023	20-22-000-525500-2364	
	Check Total:	875.00			
Vendor: 202614	Lisa Semetko			Check Sequence: 77	ACH Enabled: True
	Concessions	529.58	06/21/2023	20-30-500-530095-0000	
Cell Reimb	Quarterly Cell Phone	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	679.58			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 78	ACH Enabled: True
8599865	Port-O-Let Fees	782.00	06/21/2023	20-21-000-525500-1113	
8599885/7/8	Port-O-Let Fees	231.96	06/21/2023	20-21-000-525500-1130	
8609611	Port-O-Let Fees	109.52	06/21/2023	10-00-000-521600-0000	
8623441/2/3	Port-O-Let Fees	613.29	06/21/2023	20-21-000-525500-1232	
8623444	Port-O-Let Fees	163.40	06/21/2023	10-00-000-521600-0000	
	Check Total:	1,900.17			
Vendor: 178253	Debra Shakin			Check Sequence: 79	ACH Enabled: True
Reimbursement	Supplies	153.84	06/21/2023	20-24-000-535500-4643	
	Check Total:	153.84			
Vendor: 202778	Shreve Services Inc.			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8419	Dirt/Stone	2,370.00	06/21/2023	94-90-805-575130-0000	
	Check Total:	2,370.00			
Vendor: 179033	Sign Identity			Check Sequence: 81	ACH Enabled: False
2305063	Swim Team Sign	174.00	06/21/2023	20-30-500-530910-0000	
	Check Total:	174.00			
Vendor: 202615	Kathryn Speck			Check Sequence: 82	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202364	Structural Enginuity Inc.			Check Sequence: 83	ACH Enabled: False
9157	Engineering Services	1,850.00	06/21/2023	94-90-885-575110-0000	
	Check Total:	1,850.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 84	ACH Enabled: False
559213	Master Keys	351.77	06/21/2023	20-00-000-530100-0000	
	Check Total:	351.77			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 85	ACH Enabled: False
126465	Uniforms	542.30	06/21/2023	20-21-000-535500-1111	
	Check Total:	542.30			
Vendor: 202715	Charles Szoke			Check Sequence: 86	ACH Enabled: True
23-2	May Consulting Services	6,507.50	06/21/2023	10-00-000-521210-0000	
	Check Total:	6,507.50			
Vendor: 183781	Terrace Supply Company			Check Sequence: 87	ACH Enabled: True
1048772/2565	CO2	579.54	06/21/2023	20-30-500-530600-0000	
	Check Total:	579.54			
Vendor: 128351	The Fitness Connection			Check Sequence: 88	ACH Enabled: True
54177	Equipment Repairs	575.50	06/21/2023	20-30-100-530210-0000	
	Check Total:	575.50			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 89	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202338 1241	Total Body Wellness & Performance, Inc. Athletic Training	280.00	06/21/2023	20-21-000-525500-1280	ACH Enabled: True
	Check Total:	280.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 91	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	20-00-000-570300-0000	
Mileage	5/2023 Mileage	41.92	06/21/2023	20-00-000-585270-0000	
	Check Total:	191.92			
Vendor: 200610	Nathan Troia			Check Sequence: 92	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 189350 52388/3464/3326	V3 Companies Design Services	21,310.00	06/21/2023	94-90-815-575110-0000	ACH Enabled: True
	Check Total:	21,310.00			
Vendor: 200659	Francisco Vargas			Check Sequence: 94	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 95	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 96	ACH Enabled: False
	5/2023 Fuel	4,175.52	06/21/2023	10-10-000-530500-0000	
	Check Total:	4,175.52			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 97	ACH Enabled: False
	4/14-5/15/2023 Water	296.72	06/21/2023	20-30-200-570400-0000	
	4/14-5/15/2023 Water	3.00	06/21/2023	20-00-000-570400-0000	
	4/14-5/15/2023 Water	43.44	06/21/2023	20-00-000-570400-0000	
	4/14-5/15/2023 Water	54.33	06/21/2023	10-00-000-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/14-5/15/2023 Water	91.98	06/21/2023	20-30-150-570400-0000	
	4/14-5/15/2023 Water	13,124.99	06/21/2023	20-30-500-570400-0000	
	4/14-5/15/2023 Water	334.45	06/21/2023	20-30-350-570400-0000	
	4/14-5/15/2023 Water	422.20	06/21/2023	20-30-450-570400-0000	
	4/14-5/15/2023 Water	1,307.53	06/21/2023	20-30-100-570400-0000	
	4/14-5/15/2023 Water	334.45	06/21/2023	20-30-300-570400-0000	
	4/14-5/15/2023 Water	48.30	06/21/2023	20-00-000-570400-0000	
	4/14-5/15/2023 Water	948.11	06/21/2023	20-00-000-570400-0000	
	4/14-5/15/2023 Water	334.44	06/21/2023	20-30-400-570400-0000	
	Check Total:	17,343.94			
Vendor: 199088 718	W.B. Olson, Inc. Construction Management	8,204.00	06/21/2023	94-91-930-575180-0000	Check Sequence: 98 ACH Enabled: False
	Check Total:	8,204.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	Check Sequence: 99 ACH Enabled: True
	Check Total:	150.00			
Vendor: 193185	WDSRA Inclusion Fees	1,715.27	06/21/2023	55-00-000-575350-0000	Check Sequence: 100 ACH Enabled: False
	Check Total:	1,715.27			
Vendor: 200738 32727	Webster, McGrath & Ahlberg, Ltd Topographic Survey	4,000.00	06/21/2023	94-91-930-575180-0000	Check Sequence: 101 ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 193195 N38545	West Side Tractor Sales Mower Repairs	72.64	06/21/2023	10-10-000-530210-0000	Check Sequence: 102 ACH Enabled: False
	Check Total:	72.64			
Vendor: 202426 2023-041	Wheaton Park District Music Classes	80.00	06/21/2023	20-22-000-525500-2364	Check Sequence: 103 ACH Enabled: False
	Check Total:	80.00			
Vendor: 202232	WM Corporate Services, Inc. 5/2023 Scavenger Service 5/2023 Scavenger Service	3,273.87 217.56	06/21/2023 06/21/2023	10-00-000-521300-0000 20-30-200-521300-0000	Check Sequence: 104 ACH Enabled: False wm wm



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/2023 Scavenger Service	337.86	06/21/2023	20-30-450-521300-0000	wm
	5/2023 Scavenger Service	387.52	06/21/2023	20-30-300-521300-0000	wm
	5/2023 Scavenger Service	872.64	06/21/2023	10-00-000-521300-0000	wm
	5/2023 Scavenger Service	421.15	06/21/2023	20-30-500-521300-0000	wm
	5/2023 Scavenger Service	348.00	06/21/2023	20-30-100-521300-0000	wm
	5/2023 Scavenger Service	90.13	06/21/2023	20-30-150-521300-0000	wm
	Check Total:	5,948.73			
Vendor: 200441	Jared Zaino			Check Sequence: 105	ACH Enabled: True
Boot	Boot Reimbursement	50.00	06/21/2023	10-00-000-585815-0000	
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/21/2023	10-10-000-570300-0000	
	Check Total:	200.00			
	Total for Check Run:	616,927.76			
	Total of Number of Checks:	105			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 06/14/2023 - 11:39AM  
 Batch: 00005.06.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Amazon-Supplies	47.96	06/15/2023	20-21-000-535500-1172	
Babicz	Adobe-Creative Cloud	29.22	06/15/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	06/15/2023	20-21-000-525500-1232	
Babicz	Got Soccer-Tournament Registration	40.00	06/15/2023	20-21-000-525500-1127	
Babicz	Chicago Empire-Tournament Fees	770.00	06/15/2023	20-21-000-525500-1127	
Babicz	Chicago Empire-Tournament Fees	770.00	06/15/2023	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	20.00	06/15/2023	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	29.25	06/15/2023	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	45.00	06/15/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	06/15/2023	20-21-000-525500-1161	
Blanco	Javi's-Staff Meeting	197.55	06/15/2023	20-00-000-585290-0000	
Blanco	Javi's-Staff Meeting	197.55	06/15/2023	10-00-000-585290-0000	
Blanco	IAPD-Conference	420.00	06/15/2023	10-00-000-585100-0000	
Blanco	Party City-Staff Meeting	18.60	06/15/2023	20-00-000-585290-0000	
Blanco	Chick-Fil-A-Staff Recognition	25.61	06/15/2023	20-00-000-585290-0000	
Blanco	Nothing Bundt-Staff Recognition	27.00	06/15/2023	20-00-000-585290-0000	
Brush	Amazon-Supplies	80.08	06/15/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	8.65	06/15/2023	20-30-100-530100-0000	
Brush	Amazon-Event Supplies	54.81	06/15/2023	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	24.89	06/15/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	18.39	06/15/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	56.14	06/15/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	14.99	06/15/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	66.86	06/15/2023	20-30-100-530100-0000	
Brush	Amazon-Supplies	149.76	06/15/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	164.40	06/15/2023	20-30-100-535500-0000	
Brush	Pete's-Staff Meeting	30.97	06/15/2023	20-30-100-535500-0000	
Brush	Jimmy Johns-Staff Meeting	70.14	06/15/2023	20-30-100-535500-0000	
Brush	Party City-Birthday Party	67.72	06/15/2023	20-30-100-530170-0000	
Brush	Jimmy Johns-Staff Meeting	49.99	06/15/2023	20-30-100-535500-0000	
Cinquegrani	DirectTV-Cable	276.16	06/15/2023	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	186.92	06/15/2023	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Comcast-Internet/Cable	346.58	06/15/2023	20-30-150-570300-0000	
Cinquegrani	USPS-PO Box Renewal	168.95	06/15/2023	10-00-000-521800-0000	
Cinquegrani	Microsoft-Office 365	180.61	06/15/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	40.00	06/15/2023	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	207.90	06/15/2023	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	75.00	06/15/2023	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	06/15/2023	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	06/15/2023	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	06/15/2023	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	06/15/2023	10-00-000-521600-0000	
Cinquegrani	IAPD-Publications	312.50	06/15/2023	10-00-000-585100-0000	
Cinquegrani	Comcast-Internet	148.82	06/15/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	148.83	06/15/2023	20-00-000-570300-0000	
Cinquegrani	Jimmy Johns-Staff Meeting	45.68	06/15/2023	10-00-000-585290-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2023	77.65	06/15/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2023	38.01	06/15/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2023	66.15	06/15/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2023	235.95	06/15/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 4/21-5/20/2023	66.42	06/15/2023	20-24-000-535500-4643	
Cinquegrani	COD-Lifeguard Training	1,440.00	06/15/2023	20-30-500-530401-0000	
Cinquegrani	Comcast-Internet	122.17	06/15/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	175.60	06/15/2023	20-30-300-570300-0000	
Cinquegrani	Astound-Internet	105.99	06/15/2023	20-30-500-570300-0000	
Cinquegrani	Adobe-Subscription	21.64	06/15/2023	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	130.17	06/15/2023	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	29.59	06/15/2023	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	149.78	06/15/2023	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	55.47	06/15/2023	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.48	06/15/2023	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	13.31	06/15/2023	20-23-000-525500-3510	
Cinquegrani	Bamboo-HR Software	899.44	06/15/2023	10-00-000-521400-0000	
Cinquegrani	Bamboo-HR Software	899.45	06/15/2023	20-00-000-521400-0000	
Cinquegrani	Amazon-IT Supplies	183.74	06/15/2023	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	216.87	06/15/2023	20-00-000-570300-0000	
Cinquegrani	AED-Batteries/Units	5,832.00	06/15/2023	10-00-000-585815-0000	
Cinquegrani	ID Wholesaler-Membership Cards	909.91	06/15/2023	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet	294.85	06/15/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	900.86	06/15/2023	20-30-100-570300-0000	
Cinquegrani	Todra Madre-Staff Meeting	86.16	06/15/2023	10-00-000-585290-0000	
Cinquegrani	DirectTV-Cable	184.72	06/15/2023	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	186.92	06/15/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	346.58	06/15/2023	20-30-150-570300-0000	
Gutmann	Jewel-Supplies	11.28	06/15/2023	20-22-000-535500-2375	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Dunkin-Event Supplies	44.97	06/15/2023	20-22-000-535500-2375	
Gutmann	Forestry-Herbicide	445.83	06/15/2023	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	39.60	06/15/2023	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	40.18	06/15/2023	20-22-000-535500-2375	
Lim	Tony's-Staff Recognition	24.17	06/15/2023	20-00-000-585290-0000	
Lim	Amazon-Turf Cleaner	26.99	06/15/2023	20-30-300-530300-0000	
Lim	Amazon-Dye	106.99	06/15/2023	20-30-300-530300-0000	
Lim	Adobe-Subscription	22.30	06/15/2023	20-30-100-530100-0000	
Lim	Brauer House-Staff Dinner	96.67	06/15/2023	20-00-000-585250-0000	
Lim	Amazon-Supplies	19.99	06/15/2023	20-00-000-530100-0000	
Lim	LesMills-Group Fitness	248.00	06/15/2023	20-30-100-521600-0000	
Lim	Amazon-Shower Curtains	385.98	06/15/2023	20-30-500-530300-0000	
Lim	Amazon-Supplies	35.89	06/15/2023	20-00-000-530100-0000	
Lim	Amazon-Supplies	14.99	06/15/2023	20-30-100-521600-0000	
Lim	Petes-Staff Meeting	139.75	06/15/2023	20-00-000-585250-0000	
Lim	NRPA-CPRP Registration	455.00	06/15/2023	20-00-000-585202-0000	
Lim	Amazon-Supplies	27.03	06/15/2023	20-30-300-530300-0000	
Lim	Amazon-Supplies	83.40	06/15/2023	20-30-500-530401-0000	
Lim	Amazon-Supplies	89.91	06/15/2023	20-30-500-530401-0000	
Lim	Five Below-Giveaways	154.90	06/15/2023	20-30-500-530907-0000	
Lim	Servsafe-Food Certification	315.00	06/15/2023	20-00-000-585202-0000	
Lim	Swim Outlet-Uniforms	701.24	06/15/2023	20-30-500-530401-0000	
Lim	Amazon-Supplies	101.94	06/15/2023	20-30-500-530402-0000	
Lim	Amazon-Supplies	192.34	06/15/2023	20-30-500-530402-0000	
Lim	Amazon-Supplies	119.98	06/15/2023	20-30-500-530401-0000	
Lim	Amazon-Supplies	333.68	06/15/2023	20-30-500-530402-0000	
Lim	Amazon-Supplies	39.80	06/15/2023	20-30-300-530095-0000	
Lim	Adobe-Subscription	22.30	06/15/2023	20-30-100-530100-0000	
Lopez	National-Tournament Fees	420.00	06/15/2023	20-21-000-525500-1127	
Lopez	Adobe-Subscription	15.93	06/15/2023	20-00-000-540550-0000	
Lopez	YSSL-League Fee	75.00	06/15/2023	20-21-000-525500-1123	
Lopez	YSSL-League Fee	150.00	06/15/2023	20-21-000-525500-1123	
Lopez	YSSL-League Fee	75.00	06/15/2023	20-21-000-525500-1127	
Lopez	Panera-Tournament Supplies	19.18	06/15/2023	20-21-000-525500-1127	
Lopez	National-Tournament Fees	605.00	06/15/2023	20-21-000-525500-1127	
Lopez	Adobe-Subscription	21.25	06/15/2023	20-00-000-540550-0000	
MacDonald	Lombardi-Spring Classes	217.00	06/15/2023	20-22-000-525500-2350	
MacDonald	Amazon-Supplies	55.42	06/15/2023	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	8.99	06/15/2023	20-30-200-541300-0000	
MacDonald	Amazon-Event Supplies	318.79	06/15/2023	20-26-000-535500-6813	
MacDonald	Mad Science-Field Trip	100.00	06/15/2023	20-24-000-535500-4625	
MacDonald	Red Cross-Class Supplies	345.87	06/15/2023	20-24-000-535500-4598	
MacDonald	Brookfield Zoo-Field Trip	1,391.00	06/15/2023	20-24-000-525500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Shedd Aquarium-Field Trip	2,419.00	06/15/2023	20-24-000-525500-4625	
MacDonald	WalMart-Event Supplies	137.56	06/15/2023	20-26-000-535500-6813	
MacDonald	Jewel-Camp Supplies	94.25	06/15/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	582.28	06/15/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	642.68	06/15/2023	20-24-000-535500-4631	
Norman	Panera-Staff Meeting	30.81	06/15/2023	10-10-000-585250-0000	
Norman	Great Lakes-Storage Container	278.00	06/15/2023	94-90-860-575180-0000	
Okray	Identity-Business Cards	48.64	06/15/2023	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	128.92	06/15/2023	20-00-000-521650-0000	
Okray	QR Code-QR Code	165.70	06/15/2023	20-00-000-521650-0000	
Okray	Go Daddy-Domain Renewal	22.16	06/15/2023	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	06/15/2023	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	40.00	06/15/2023	20-00-000-521600-0000	
Okray	Accurate Repro-Print Materials	104.92	06/15/2023	20-00-000-521650-0000	
Okray	AMI-Banners	99.37	06/15/2023	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewal	51.32	06/15/2023	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	06/15/2023	20-00-000-521650-0000	
Okray	Canva-Online Design	119.99	06/15/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	06/15/2023	20-00-000-521650-0000	
Okray	Amazon-Supplies	53.81	06/15/2023	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	06/15/2023	20-00-000-521650-0000	
Okray	Name.com-Domain Renewal	20.98	06/15/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	204.00	06/15/2023	20-00-000-521650-0000	
Okray	Google-Cloud Storage	99.99	06/15/2023	20-00-000-521650-0000	
Okray	Identity-Name Badges	12.42	06/15/2023	20-00-000-521650-0000	
Okray	iStock-Stock Photography	129.00	06/15/2023	20-00-000-521650-0000	
Okray	UPrinting-Postcards	91.60	06/15/2023	20-00-000-521650-0000	
Okray	Amazon-Printer	398.99	06/15/2023	20-00-000-521650-0000	
Okray	UPrinting-Fabric Graphic	143.99	06/15/2023	20-00-000-521650-0000	
Okray	Joomag-Brochure Hosting	119.40	06/15/2023	20-00-000-521650-0000	
Robinson	Selsors-Grease Trap Cleaning	250.00	06/15/2023	20-30-150-550300-0000	
Robinson	4Imprint-Staff Shirts	1,111.93	06/15/2023	20-30-150-541300-0000	
Robinson	CVS-Supplies	15.35	06/15/2023	20-26-000-535500-6801	
Robinson	4Imprint-Staff Recognition	522.32	06/15/2023	20-24-000-535500-4610	
Robinson	4Imprint-Event Supplies	941.49	06/15/2023	20-26-000-535500-6816	
Robinson	Dupage County-Food Permit	285.28	06/15/2023	20-30-150-521600-0000	
Robinson	Target-Supplies	65.00	06/15/2023	20-24-000-535500-4610	
Robinson	Walmart-Supplies	38.64	06/15/2023	20-24-000-535500-4610	
Robinson	Target-Supplies	75.00	06/15/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	59.58	06/15/2023	20-26-000-535500-6801	
Robinson	Dollar Tree-Supplies	17.50	06/15/2023	20-26-000-535500-6801	
Robinson	Etsy-Supplies	35.94	06/15/2023	20-26-000-535500-6801	
Robinson	Amazon-Supplies	10.44	06/15/2023	20-26-000-535500-6801	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	41.02	06/15/2023	20-26-000-535500-6801	
Robinson	Amazon-Supplies	29.92	06/15/2023	20-24-000-535500-4451	
Robinson	Amazon-Supplies	6.29	06/15/2023	20-24-000-535500-4451	
Robinson	Amazon-Supplies	30.71	06/15/2023	20-24-000-535500-4450	
Robinson	Discount School-Supplies	36.85	06/15/2023	20-24-000-535500-4450	
Robinson	Amazon-Supplies	150.77	06/15/2023	20-24-000-535500-4450	
Robinson	Amazon-Supplies	45.29	06/15/2023	20-24-000-535500-4451	
Robinson	Amazon-Supplies	100.00	06/15/2023	20-24-000-535500-4612	
Robinson	Fiarytale-Event Entertainment	1,035.00	06/15/2023	20-26-000-525500-6816	
Robinson	Fun Express-Supplies	22.57	06/15/2023	20-24-000-535500-4450	
Robinson	Fun Express-Supplies	8.20	06/15/2023	20-24-000-535500-4451	
Robinson	Fun Express-Supplies	9.62	06/15/2023	20-24-000-535500-4451	
Robinson	Dollar Tree-Event Supplies	66.95	06/15/2023	20-26-000-535500-6816	
Robinson	Dollar Tree-Event Supplies	45.00	06/15/2023	20-26-000-535500-6801	
Robinson	Walmart-Event Supplies	260.68	06/15/2023	20-26-000-535500-6816	
Robinson	Aldi-Event Supplies	20.00	06/15/2023	20-26-000-535500-6816	
Robinson	Amazon-Supplies	29.06	06/15/2023	20-26-000-535500-6816	
Robinson	Aldi-Supplies	30.00	06/15/2023	20-26-000-535500-6816	
Robinson	Walmart-Supplies	158.22	06/15/2023	20-26-000-535500-6816	
Robinson	Huait-Subscription	129.00	06/15/2023	20-26-000-535500-6816	
Semetko	Amazon-Event Supplies	543.63	06/15/2023	20-30-300-530907-0000	
Semetko	Amazon-Supplies	38.98	06/15/2023	20-30-300-530345-0000	
Semetko	Easy Ice-Concessions	101.86	06/15/2023	20-30-500-530095-0000	
Semetko	Dollar Tree-Giveaways	94.00	06/15/2023	20-30-300-530907-0000	
Semetko	Party City-Event Supplies	126.50	06/15/2023	20-30-300-530907-0000	
Semetko	Watermen-Uniforms	3,617.88	06/15/2023	20-30-500-530401-0000	
Semetko	Sportsengine-Gators Website	299.00	06/15/2023	20-30-500-530910-0000	
Semetko	Water Safety-Guard Supplies	171.02	06/15/2023	20-30-500-530401-0000	
Semetko	Five Below-Giveaways	196.10	06/15/2023	20-30-300-530907-0000	
Semetko	Water Safety-Guard Supplies	410.08	06/15/2023	20-30-500-530401-0000	
Semetko	Jewel-Concessions	128.96	06/15/2023	20-30-500-530095-0000	
Semetko	Marathon-Uniforms	3,073.61	06/15/2023	20-30-500-530401-0000	
Semetko	When to Work-Scheduling	390.00	06/15/2023	20-30-500-530401-0000	
Semetko	Amazon-Guard Supplies	604.55	06/15/2023	20-30-500-530401-0000	
Semetko	Five Below-Giveaways	227.75	06/15/2023	20-30-300-530907-0000	
Semetko	Amazon-Supplies	8.99	06/15/2023	20-30-500-530402-0000	
Semetko	Lifeguard Store-Rescue Tube	248.15	06/15/2023	20-30-500-530401-0000	
Semetko	Amazon-Guard Supplies	1,495.02	06/15/2023	20-30-500-530401-0000	
Semetko	Grainger-Guard Supplies	562.41	06/15/2023	20-30-500-530401-0000	
Semetko	Lens-Guard Supplies	81.96	06/15/2023	20-30-500-530402-0000	
Semetko	Jewel-Concessions	391.66	06/15/2023	20-30-500-530095-0000	
Semetko	Amazon-Safe	299.99	06/15/2023	20-30-500-530402-0000	
Speck	FedEx-Costume Return	20.51	06/15/2023	20-23-000-535500-3510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Speck	Amazon-Bulletin Board	119.96	06/15/2023	20-00-000-585250-0000	
Speck	Amazon-Costumes	278.29	06/15/2023	20-23-000-535500-3510	
Speck	Dominos-Staff Meeting	69.43	06/15/2023	20-22-000-535500-2301	
Speck	Amazon-Cosstumes	139.98	06/15/2023	20-23-000-535500-3510	
Speck	Amazon-Camp Supplies	45.49	06/15/2023	20-24-000-535500-4626	
Speck	Amazon-Costumes	46.99	06/15/2023	20-23-000-535500-3510	
Speck	Amazon-Camp Supplies	312.29	06/15/2023	20-24-000-535500-4626	
Thomas	Rosati's-Birthday Parties	2,727.99	06/15/2023	20-30-100-530170-0000	
Thomas	Amazon-Supplies	28.78	06/15/2023	20-30-100-530300-0000	
Thomas	Jimmy Johns-Staff Meeting	66.86	06/15/2023	20-30-100-530100-0000	
Thomas	GETACTV-Equipment	646.01	06/15/2023	20-30-100-530102-0000	
Thomas	Power Systems-Equipment	118.47	06/15/2023	20-30-100-530102-0000	
Thomas	Amazon-Equipment	609.85	06/15/2023	20-30-100-530102-0000	
Thomas	Walgreens-Event Supplies	76.28	06/15/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	10.99	06/15/2023	20-30-100-530100-0000	
Thomas	Power Systems-Equipment	192.41	06/15/2023	20-30-100-530102-0000	
Thomas	Staples-Toner	319.98	06/15/2023	20-30-100-530102-0000	
Thomas	Fitness Connection-Equipment Repair	178.75	06/15/2023	20-30-100-530210-0000	
Thomas	Fitness Connection-Equipment Repair	1,355.58	06/15/2023	20-30-100-530210-0000	
Thomas	Party City-Birthday Parties	56.70	06/15/2023	20-30-100-530170-0000	
Thomas	Walmart-Birthday Parties	85.54	06/15/2023	20-30-100-530170-0000	
Thomas	Sam's-Event Supplies	149.81	06/15/2023	20-30-100-535500-0000	
Thomas	Party City-Birthday Parties	57.24	06/15/2023	20-30-100-530170-0000	
Thomas	Walgreens-Supplies	24.99	06/15/2023	20-30-100-530300-0000	
Thomas	Walgreens-Supplies	24.99	06/15/2023	20-30-100-530300-0000	
Thomas	Petes-Staff Meeting	66.86	06/15/2023	20-00-000-585250-0000	
Thomas	Amazon-Equipment	163.86	06/15/2023	20-30-100-535500-0000	
Tripp	Jaypro-Equipment	289.82	06/15/2023	20-21-000-525500-1141	
Tripp	Amazon-Supplies	75.18	06/15/2023	20-21-000-525500-1222	
	Check Total:	62,404.46			
	Total for Check Run:	62,404.46			
	Total of Number of Checks:	1			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting Minutes  
May 16, 2023  
185 Spring Avenue**

**I. Call to Order**

President Durham called the meeting to order at 7:12 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners, Cornell, Ward, Stortz, and President Durham. Commissioners Crickmore and Weber were absent.

Staff members present were Superintendent of Planning and Natural Resources Troia, and Administration & Special Services Supervisor Blanco.

Commissioner Nephew participated remotely after the Park Board voted to allow electronic participation. Commissioner Stortz moved seconded by Commissioner Ward to allow electronic participation immediately following taking of roll call, pursuant to the terms and conditions of Park District Ordinance 07-02.

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

*Motion Carried.*

**III. Pledge of Allegiance**

President Durham led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Consent Agenda**

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$215,162.49, Minutes from the April 18, 2023, Regular Meeting and Minutes from May 1, 2023, Special Meeting.

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

*Motion Carried.*



**VII. FY 2022 Audit presentation**

Jennifer Martinson of Lauterbach & Amen presented the 2022 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Martinson explained the report in detail and provided general information to the Board of the yearly audit process for the Park District and stated the District is anticipated to receive the Certification of Achievement for Excellence Award once audit is submitted. The Park Board had a brief discussion of the report, and thanked Ms. Martinson and the Lauterbach and Amen audit team while expressing their appreciation for Deputy Director Cinquegrani for his time and dedication expended on the audit.

**VIII. New Business**

**A. Spring Ave. Roof – Pay Application #1**

Superintendent Troia presented to the Park Board payout request #1 for the Spring Avenue Roof Improvements in the amount of \$331,823.70. This payout is from R.B. Crowther, which is the general contractor for this project. This payout is for materials delivered and stored on site.

Commissioner Ward moved seconded by Commissioner Stortz to approve R.B. Crowther Co.’s payout request for the Spring Avenue Roof Improvements in the amount of \$331,823.70.

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

*Motion Carried.*

**B. Ackerman Park Softball Fields 5 & 6 – Pay Application #4**

Superintendent Troia presented to the Park Board payout request #4 for the Ackerman Park Softball Fields 5 & 6 Improvements in the amount of \$94,990.50. This payout is from Hacienda Landscaping Inc., which is the general contractor for this project. This payout represents the work done through April. To date, the project is complete, with punch list items remaining.

Commissioner Stortz moved seconded by Commissioner Ward to approve the Hacienda Landscaping Inc. payout request for the Ackerman Park Fields 5&6 in the amount of \$94,990.50.

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

*Motion Carried.*

**C. Decennial Committee Resolution**

In June of 2022, the Decennial Committees on Local Government Efficiency Act, was signed into law. The Act requires units of local government that levy any tax to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is situated. Municipalities and counties are exempt from the provisions of the Act. Subsequent legislation also provided an exemption for school districts. The committee called for in the Act is charged with studying the agency to develop recommendations for increased accountability and efficiency, certainly an admirable, good government, transparent goal. The Resolution calls for the formation of a Decennial Committee consisting of each Board Member;

the agency CEO; and two residents named by the Board President with the approval of the Board. The Board President, or his/her designee, chairs the Committee. Residents to be considered, two individuals have indicated an interest: John Vitalis and Mike Graham. They are both members of the Citizens' Finance Committee.

Commissioner Stortz moved seconded by Commissioner Ward to approve Resolution 23-02, a resolution forming a committee on local government efficiency.

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

*Motion Carried.*

**IX. Unfinished Business**

A. 2023-2025 Project Update(s)

Superintendent Troia presented to the Park Board updates on George Ball Park construction, Frank Johnson Center and bid groups 02 results for ASFC.

**X. Staff Reports**

A. Finance Report (For information only)

B. Staff Reports

The Park District continues to work with GovHR USA ("GHR") of Northbrook, Illinois to perform an Executive Director Recruitment and Selection process. GHR is scheduled to submit this Recruitment Report to the Board on Friday, June 9. They will then seek a meeting with the Board during the week of June 12 to review the report and select candidates to interview. The first round of candidate interviews is proposed to be scheduled for the week of June 19, with the second interviews the week of June 26.

**XI. Commissioners' Reports**

During Commissioner reports the Park Board discussed the officer positions for the upcoming Election of Officers which is to take place on the 06-06-23 Board Meeting. First, Commissioner Stortz shared he participated in the ASFC committee meeting which was a very productive meeting and he expressed interest to serve as Board President The Park Board then discussed the Advisory positions with most Commissioners present stating they would be interested in remaining on the current Advisory Committees in which they serve. Commissioner Cornell shared her experience during the IAPD Springfield conference and that she would like to serve as Treasurer for the upcoming year and be part of the Friends of GEPD foundation. Commissioner Nephew commended Superintendent Troia for his promptness and diligence for all his work during the Downtown Plaza project. She also shared Commissioner Cornell and herself met with State Representative Terra Costa Howard during the IAPD Springfield Conference back in May and they are confident that efforts will be made for her to be involved with the Glen Ellyn Park District. Commissioner Nephew stated she would be happy to serve as Vice President.

**XII. Adjourn**

There being no further business, Commissioner moved Ward, seconded by Commissioner Cornell to adjourn the Meeting at 8:34 p.m.

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

*Motion Carried.*

Respectfully submitted,  
Amanda Blanco  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting Minutes  
June 6, 2023  
185 Spring Avenue**

**I. Call to Order**

President Durham called the meeting to order at 7:08 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Cornell, Crickmore, Ward, Stortz, and President Durham. Commissioner Weber was absent.

Staff members present were Superintendent of Planning and Natural Resources Troia, and Administration & Special Services Supervisor Blanco.

Commissioner Cornell participated remotely after the Park Board voted to allow electronic participation. Commissioner Stortz moved seconded by Commissioner Ward to participate electronically immediately following taking of roll call, pursuant to the terms and conditions of Park District Ordinance 07-02.

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

*Motion Carried.*

**III. Pledge of Allegiance**

President Durham led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Voucher List of Bills Totaling \$1,020,463.12**

Commissioner Cornell moved, seconded by Commissioner Crickmore, to approve the Voucher List of Bills totaling \$1,020,463.12.

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

*Motion Carried.*

**VII. Oath of Office – Inauguration of Commissioners**

Administration & Special Services Supervisor Blanco and Board Secretary Blanco administered the Oath of Office for newly re-elected Commissioners Mary Crickmore, Kathy Cornell, and Ben Stortz.

**VIII. Election of Officers**

President

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

Commissioner Nephew moved, seconded by Commissioner Ward, to close the nominations.

*Motion Carried.*

*Vote to elect Commissioner Stortz as President of the Board.*

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

*Nay: None.*

*Motion Carried.*

#### Vice President

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

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

*Motion Carried.*

*Vote to elect Commissioner Nephew as Vice President of the Board.*

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

*Nay: None.*

*Motion Carried.*

#### Treasurer

Commissioner Ward nominated Commissioner Cornell for the Office of Treasurer. Commissioner Nephew seconded the nomination.

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

*Motion Carried.*

*Vote to Elect Commissioner Cornell as Treasurer of the Board.*

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

*Nay: None.*

*Motion Carried.*

### **IX. Appointments**

#### Board Secretary

Commissioner Durham moved, seconded by Commissioner Nephew to appoint Amanda Blanco as Board Secretary.

*Motion Carried.*

#### WDSRA Representative

Commissioner Durham moved, seconded by Commissioner Nephew, to appoint Nick Cinquegrani as the WDSRA representative.

*Motion Carried.*

#### Law Firm

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

*Motion Carried.*

GEPD Citizens’ Finance Committee Liaisons (Commissioner Nephew current)

Following discussion, Commissioners Crickmore and Durham will be serving on the Citizens’ Finance Committee.

Ackerman Sports and Fitness Center Advisory Committee Co-Chairs (Commissioners Stortz & Weber current)

Commissioners Stortz and Weber will remain on the Ackerman Sports & Fitness Center Advisory Committee.

GEPD Athletic Advisory Committee Co-Chairs (Commissioners Stortz & Weber current)

Commissioners Stortz and Weber will remain as Co-Chairs on the GEPD Athletic Advisory Committee.

GEPD Citizens’ Environmental Advisory Committee Co-Chairs (Commissioners Cornell & Nephew current)

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

Friends of GEPD Foundation Liaisons (Commissioner Cornell current)

Commissioners Cornell will remain as a liaison of the Friends of Glen Ellyn Parks Foundation and Commissioner Ward will be joining the committee.

**X. PARC Resolution 23-03**

Superintendent Troia stated that the Park District will be submitting a PARC (Parks and Recreational Facilities Construction Program) grant application for elements of possibly implementing significant improvements to Downtown Park & Events Space beginning in 2024. Funds have been appropriated for the PARC during the next application cycle applications are due June 15, 2023. As part of the grant requirement, the Glen Ellyn Park District must approve a “Resolution of Authorization” including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms and regulations of the PARC program should the District be fortunate to be selected as a grant recipient. The Park Board had a brief discussion of the parameters of the grant and the process involved. Following, Commissioner Crickmore moved, seconded by Commissioner Nephew, to approve Resolution 23-03, a “Resolution of Authorization” specific to the PARC grant application for improvements to Downtown Park & Events Space.

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

*Nay: None*

*Motion Carried.*

**XI. Sunset Playground Pay Application #2**

Superintendent Troia presented to the Park Board payout request #2 for the Sunset Playground Improvements in the amount of \$89,376.75. This payout is from E. Hoffman, Inc., which is the general contractor for this project. This payout represents the work performed in May. To date, the project is complete, and opened to the public on May 19th. Commissioner Nephew moved, seconded by Commissioner Stortz, to approve E. Hoffman, Inc. payout request for the Sunset Playground Improvements in the amount of \$89,376.75.

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

*Motion Carried.*

## **XII. SARC Roof Pay Application #2**

Superintendent Troia presented to the Park Board payout request #2 for the Spring Avenue Roof Improvements in the amount of \$145,758.60. This payout is from R.B. Crowther, which is the general contractor for this project. This payout is for work through May 31<sup>st</sup>. The installation of the roof is complete, with no issues to date. Commissioner Ward moved, seconded by Commissioner Crickmore, to approve R.B. Crowther Co.'s payout request for the Spring Avenue Roof Improvements in the amount of \$145,758.60.

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

*Motion Carried.*

## **XIII. 2023-2025 Project Update(s)**

At the Board meeting, Superintendent Troia presented an update on the progress of the improvement plans for Frank Johnson Center, Sunset Pool and Ackerman Sports and Fitness Center Gymnastics. The presentation provided an update on estimated costs and progress of the improvement plans for all three facilities. Superintendent Troia answered any follow up questions from the board of Commissioners regarding each project.

## **XIV. Park District Update**

Applications for the Executive Director position closed Monday, May 22. Over 85 applications were received. GovHR USA ("GHR") has completed screening with approximately 22 individuals from that list that they believe, on paper, are excellent candidates for the Board to consider interviewing. On Friday, June 9 Board Members will receive an electronic recruitment packet for those 22 individuals. The packet will also list the names, titles and places of employment of all the candidates who applied. GHR Project Managers will be present for first round interviews; they recommend, with your concurrence, that I be present as well. At the June 14 meeting, we will confirm with the Board first interview dates and a schedule based on your Doodle poll responses as Monday, June 19 and Tuesday, June 20, and second interview dates and a schedule on Tuesday, June 27 and Wednesday, June 28.

## **XV. Staff Reports**

Superintendent Troia shared he will be meeting with the Glen Ellyn Police Department to Debrief the evacuation plans for Glenbard West High School following the bomb threats that took place back at the end of April. Deputy Director Cinquegrani shared it was a successful opening weekend for Sunset Pool.

## **XVI. Commissioners' Reports**

Commissioner Crickmore shared that she participated in the City Nature Challenge 2023: Chicagoland Region where cities are in a collaboration-meets-friendly-competition to see not only what can be accomplished when we all work toward a common goal, but also which city can gather the most observations of nature, find the most species, and engage the most people in the event.

Commissioner Durham shared that he attended Sunset Pool recently and complimented the lap pool for how relaxing it is. Commissioner Nephew shared she is happy Sunset Pool is now open and that her child is part of the gators team. She also thanked staff for all the preparations to be ready for the pool opening. President Stortz thanked all staff for all they do specifically during this busy time.

**XVII. Adjourn to Executive Session**

At 8:30 p.m., Commissioner Ward moved, seconded by Commissioner Durham, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

**XVIII. Reconvene to Open Session**

The regular meeting reconvened at 10:11 p.m.

**XIX. Adjourn**

There being no further business, Commissioner moved Ward, seconded by Commissioner Cornell to adjourn the Meeting at 10:12 p.m.

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

*Motion Carried.*





# MEMO

June 14, 2023

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Superintendent of Planning and Natural Resources  
**CC:** Nicholas Cinquegrani, Deputy Director  
**RE:** SARC Office Partitions Purchase

To accommodate additional staff, plans were created to add additional offices, and storage to Spring Avenue Recreation Center. 2023 Budgeted amount of \$85,000.

In January, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Office Remodeling at the Spring Avenue Recreation Center. The scope of work included demolition, carpentry, painting, flooring, door hardware and associated work with interior office remodeling. These bids were over budget and rejected.

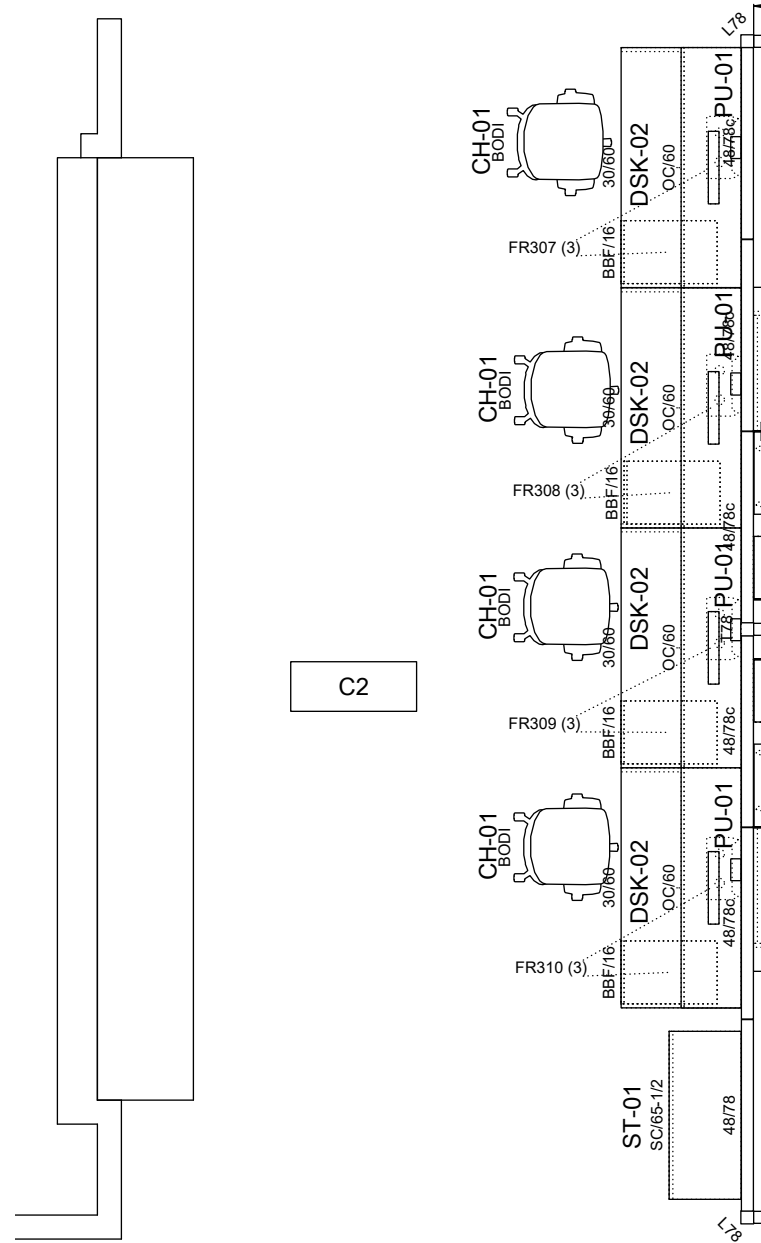
As additional workspace is needed at Spring Avenue Recreation Center, staff researched movable wall systems to implement. This will be much less expensive while also enabling the ability to be flexible and adaptable for future adjustments if needed.

After reviewing proposals, and visiting the showroom, Interiors For Business (IFB) provided the best solution for our needs, including two partitioned offices that have closing doors. See attached 3D renderings. Two new offices, four 'hoteling' working stations and a storage cabinet are included. Also included is all the desks and chairs shown. Costs include installation.

This a purchase through cooperative purchase at Sourcewell. Lead time from order is approximately 4-6weeks. Staff will perform the demolition of the existing walls, and minor electrical work will need to be performed by a contractor.

**Recommendations:** Park District staff recommends IFB cooperative purchase of office partitions for the amount of \$39,870.33.

**Motion:** I make the motion for IFB cooperative purchase of office partitions not to exceed the amount of \$39,870.33.



C2

**FURNITURE PLAN - HOTELING R3**



**QTY. 4: DESKTOP POWER STRIPS WITH (2) OUTLETS, USB A, USB C & (4) OUTLETS BELOW SURFACE / REQUIRED MODESTY TO BE FIELD CUT TO CLAMP TO SURFACE**

**OPTION:**



**NOTES:**

- QTY. 4: 30" X 60" HOTELING STATIONS WITH BOX/BOX/FILE PEDESTAL, HINGE DOOR OVERHEAD, LED LIGHT, AND TACKBOARD
- QTY. 1: 42"W X 18"D X 66"H METAL STORAGE CABINET (OPTION FOR LAMINATE FRONTS AND TOP)

REV.	DATE	DESCRIPTION
1	2/17/23	ISSUE FOR REVIEW
2	2/23/23	ISSUE FOR REVIEW
3	3/24/23	ISSUE FOR REVIEW
4	5/31/23	ISSUE FOR REVIEW
5		
6		
7		
8		

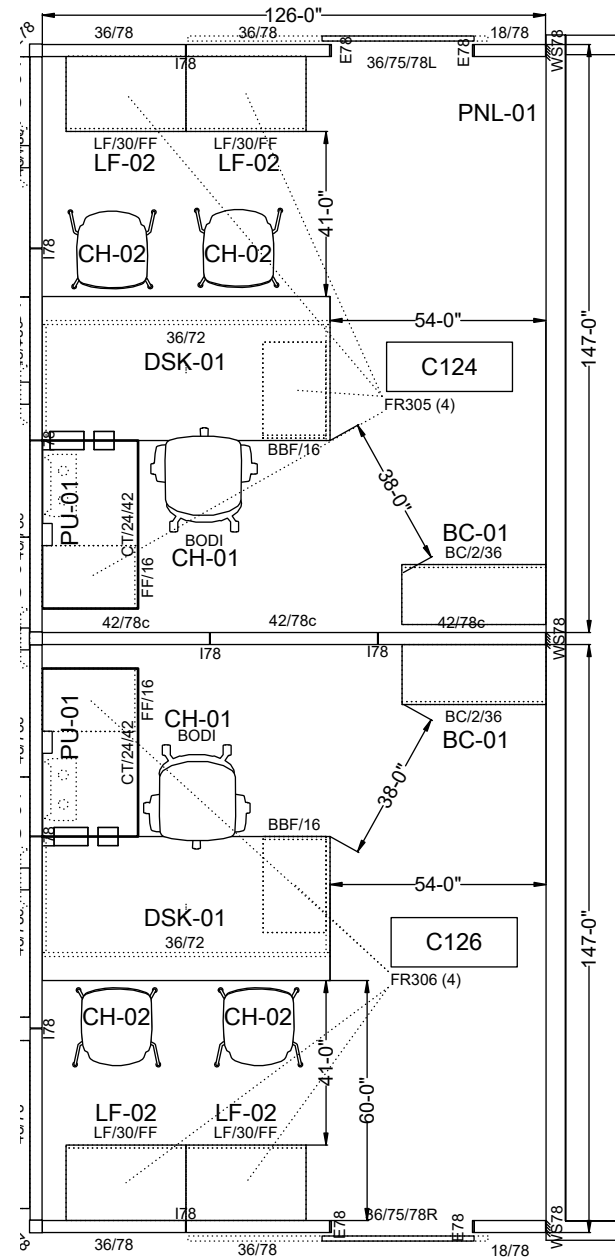
**GLEN ELLYN PARK DISTRICT  
PRIVATE OFFICES AND HOTELING**

185 SPRING AVE GLEN ELLYN IL 60137



REV.	DATE	DESCRIPTION
1	2/17/23	ISSUE FOR REVIEW
2	2/23/23	ISSUE FOR REVIEW
3	3/24/23	ISSUE FOR REVIEW
4	5/31/23	ISSUE FOR REVIEW
5		
6		
7		
8		

GLEN ELLYN PARK DISTRICT  
PRIVATE OFFICES AND HOTELING  
185 SPRING AVE GLEN ELLYN IL 60137



QTY. 2: DESKTOP POWER STRIPS WITH (2) OUTLETS, USB A, USB C & (4) OUTLETS BELOW SURFACE



NOTE: INDIVIDUAL TOPS

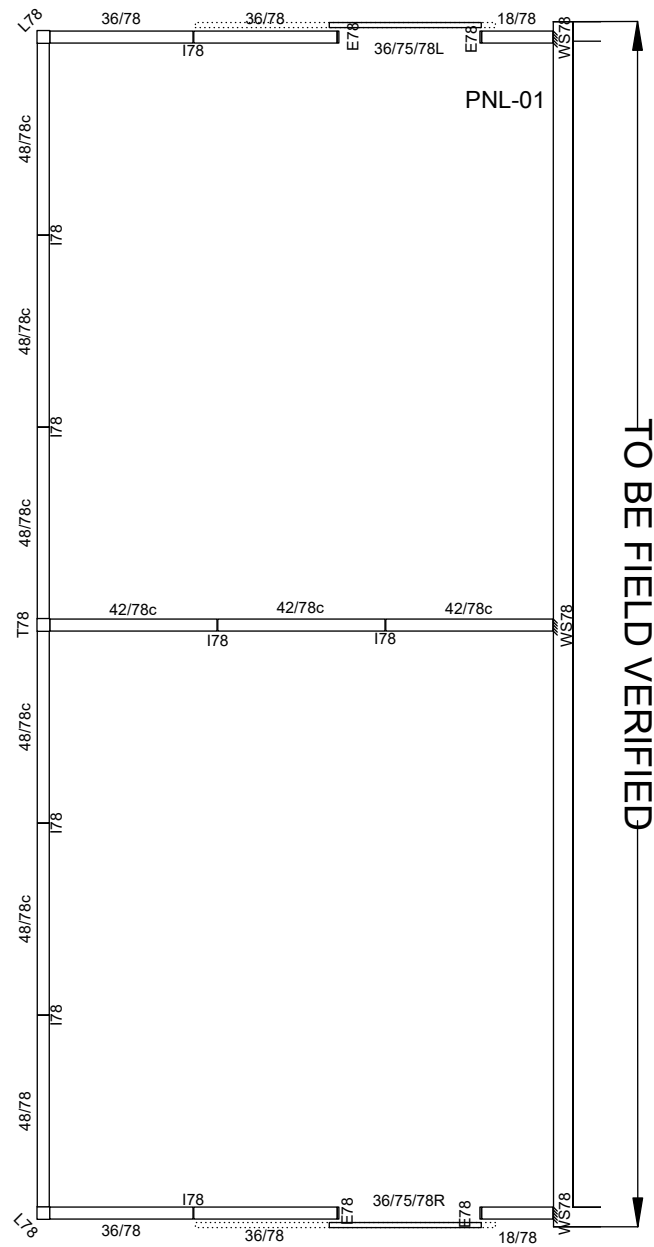
**FURNITURE PLAN - PRIVATE OFFICES C124/126**  
**R3**

NOTES:

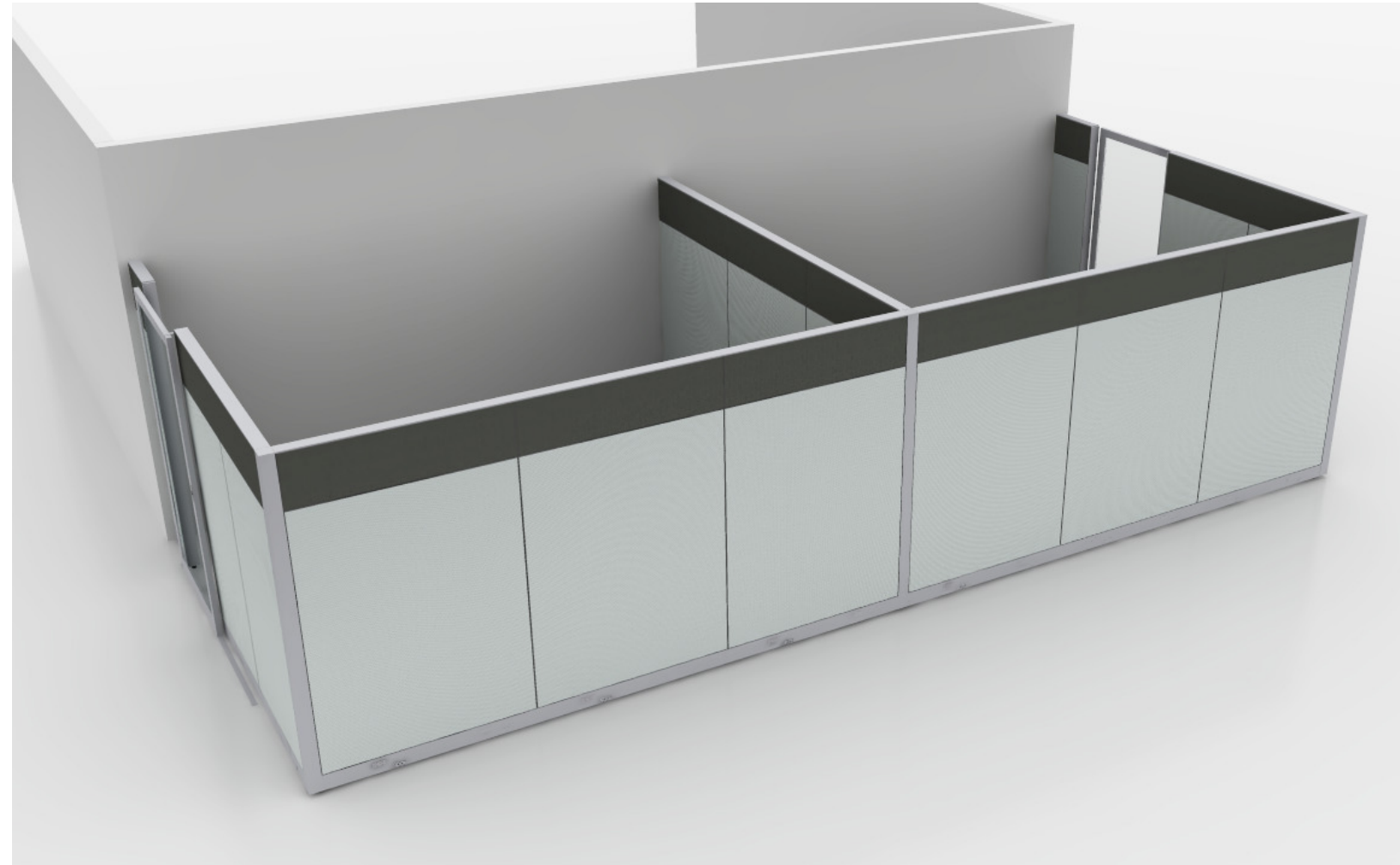
- QTY. 2: 36" X 72" DESK WITH 24" X 42" RETURN SURFACE, 1 BOX/BOX/FILE AND 1 FILE/FILE PEDESTAL
- QTY. 2: 36" X 15"D 3H BOOK CASE
- QTY. 4: 30" X 18"D 2H LATERAL FILE

REV.	DATE	DESCRIPTION
1	2/17/23	ISSUE FOR REVIEW
2	2/23/23	ISSUE FOR REVIEW
3	3/24/23	ISSUE FOR REVIEW
4	5/31/23	ISSUE FOR REVIEW
5		
6		
7		
8		

GLEN ELLYN PARK DISTRICT  
PRIVATE OFFICES AND HOTELING  
185 SPRING AVE GLEN ELLYN IL 60137



FURNITURE PLAN - PANEL SYSTEM  
R3



NOTES:

- OVERALL HEIGHT 78"
- TACKABLE FABRIC PANELS WITH SLIDING DOOR
- POWER TO BE SPECIFIED AT BASE, REQUIREMENTS AND INFEED LOCATION TO BE CONFIRMED.
- EXACT LENGTH OF ARCHITECTURAL WALL TO BE CONFIRMED TO ENSURE APPROPRIATE PANEL SIZES ARE SHOWN.
- 1 DUPLEX PER STATION AT THE PANEL BASE



INTERIORS FOR BUSINESS, INC.  
 409 N. River Street  
 Batavia, Illinois, 60510  
 630.761.1070 Main  
 www.interiorsforbusiness.com

**CUSTOMER** Glen Ellyn Park District  
 185 Spring Avenue  
 Glen Ellyn, IL 60137

**WORKPLACE CONSULTANT** Carol Kase x57  
**DESIGNER** Clare Honeyman x39  
**CUSTOMER SERVICE** Jenny Dewey x23

**DATE** 6/2/2023  
**TERMS** 50% Deposit / Net 15  
**PROJECT** Steelcase Solution for Offices and Touch Down Workstations. Steelcase and AMQ Sourcewell Contracts are Reflected in Pricing.

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
		Steelcase Sourcewell Contract# 19Z08621 AMQ Sourcewell Contract# 23-Source Sit-On-It Onmia Contract# R191803		
		<b>Office C124</b>		
A1	1	Steelcase 15D x 36W x 42H Bookcase Laminate: Clear Oak	436.45	436.45
B1	1	AMQ Bodi Desk Chair Black Frame Buzz2 - Black Fabric Seat	324.44	324.44
C1	2	Sit-On-It Mika Side Chair Black Frame Shell: Fog Cover: Cyan	232.76	465.52
D1	1	Steelcase Currency Desk 72 x 36 Including: Laminate: Clear Oak Box/Box/File Pedestal File File/File Pedestal File 42 x 24 Return Surface Grommets	1,482.81	1,482.81
E1	2	Steelcase 30W x 18.875D Two-High Lateral File with Common Top Laminate: Clear Oak With Counterweight	635.54	1,271.08
F1	1	AMQ Powerstrip with Underworksurface Power Utility Arctic White	234.80	234.80
G1	1	AMQ Undersurface Cable Management Tray	49.77	49.77
		<b>Office C126</b>		
H1	1	Steelcase 15D x 36W x 42H Bookcase Laminate: Clear Oak	436.45	436.45
I1	1	AMQ Bodi Desk Chair Black Frame Buzz2 - Black Fabric Seat	324.44	324.44
J1	2	Sit-On-It Mika Side Chair Black Frame Shell: Fog Cover: Cyan	232.76	465.52
K1	1	Steelcase Currency Desk 72 x 36 Including: Laminate: Clear Oak	1,482.81	1,482.81



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 Glen Ellyn, IL 60137

**WORKPLACE CONSULTANT** Carol Kase x57  
**DESIGNER** Clare Honeyman x39  
**CUSTOMER SERVICE** Jenny Dewey x23

**DATE** 6/2/2023  
**TERMS** 50% Deposit / Net 15  
**PROJECT** Steelcase Solution for Offices and Touch Down Workstations. Steelcase and AMQ Sourcewell Contracts are Reflected in Pricing.

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
		Box/Box/File Pedestal File File/file Pedestal File 42 x 24 Return Surface Grommets		
L1	2	Steelcase 30W x 18.875 Two-High Lateral File with Common Top Laminate: Clear Oak With Counterweight	635.54	1,271.08
M1	1	AMQ Powerstrip with Underworksurface Power Utility Arctic White	234.80	234.80
N1	1	AMQ Undersurface Cable Management Tray	49.77	49.77
		<b>Open Office Hoteling Area</b>		
O1	4	AMQ Bodi Desk Chair Black Frame Buzz2 - Tornado	324.44	1,297.76
P1	4	Steelcase 60W x 30D Laminate Desk Laminate: Graphite Walnut	399.04	1,596.16
Q1	4	Steelcase Overhead Stacking Bin 60W x 37.987H Laminate: Graphite Walnut Hinged Doors	654.03	2,616.12
R1	4	Steelcase Box/Box/File Pedestal File Laminate: Graphite Walnut With Counterweight	394.74	1,578.96
S1	4	Steelcase Tackboard 60W x 20.25H Fabric: Alloy, Color: Silver	217.15	868.60
T1	4	Steelcase Under Bin LED Tasklight Color: Arctic White	257.50	1,030.00
U1	4	AMQ Powerstrip with Underworksurface Power Utility Arctic White	234.80	939.20
V1	4	AMQ Undersurface Cable Management Tray	49.77	199.08
W1	1	Steelcase Storage Cabinet with Four Adjustable Shelves Platinum Metallic Paint Laminate Front: Graphite Walnut 18D x 42W x 65.5H	1,560.40	1,560.40
X1		No Laminate Option: Steel - Metallic Silver Cabinet \$1,124.55		



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**CUSTOMER** Glen Ellyn Park District  
 185 Spring Avenue  
 Glen Ellyn, IL 60137

**WORKPLACE CONSULTANT** Carol Kase x57  
**DESIGNER** Clare Honeyman x39  
**CUSTOMER SERVICE** Jenny Dewey x23

**DATE** 6/2/2023  
**TERMS** 50% Deposit / Net 15  
**PROJECT** Steelcase Solution for Offices and Touch Down Workstations. Steelcase and AMQ Sourcewell Contracts are Reflected in Pricing.

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
		<b>Private Offices Wall Panels - C124 &amp; C126</b>		
Y1	1	Steelcase Answer Frames, Tackable Acoustical Fabric Skins, Clear Glass Sliding Doors and System Hardware. Power Infeed and 3+1 Receptacles Fabric: Alloy, Color: Silver Trim Paint: Platinum Metallic	13,619.71	13,619.71
		<b>Labor</b>		
Z1	1	Union Labor to Receive, Deliver, and Install Above Furniture. Work to be done during normal business hours Monday through Friday. All data components and labor to be done by others. Final hook-ups to building power source to be done by others.	6,034.60	6,034.60
A2		<b>Notes</b> All Fabrics and Finishes to be confirmed. Lead Times 4-6 Weeks Non-Union Labor is Available Upon Request		

<b>Material</b>	33,835.73
	-
<b>Sales Tax 8.00%</b>	-
<b>Freight</b>	-
<b>Labor</b>	6,034.60
<b>Design</b>	-
<b>Surcharge</b>	-
<b>TOTAL \$</b>	39,870.33

To accept this order please sign and return.

X

Print Name: \_\_\_\_\_

PO Number: \_\_\_\_\_

*Storage fees are included for the first 30 days from receipt of product*

*Product stored longer than 30 days will result in storage fees*

*Deposit required at time of order - Leasing options available - This quote is valid for 30 days*



# MEMO

June 15, 2023

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Superintendent of Planning and Natural Resources  
**CC:** Nicholas Cinquegrani, Deputy Director  
**RE:** Newton Park Restroom Pay Applications #1 & #2

The current Newton Park Restrooms are not ADA compliant. With the implementation of an accessible focused playground at the park, staff strategized to include restroom renovations to the 2023 Budget. The budgeted amount for these improvements is \$45,000.

In January, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Restroom Renovations at Newton Park. Resulting in two all-gender restrooms, one of which is fully ADA compliant. To make both restrooms ADA, would have included reconstructing interior walls and was deemed not cost effective.

Attached is payout request #1 & #2 for the Newton Park Restroom Improvements in the amount of \$32,850. This payout is from Bee Liner Services which is the general contractor for this project.

This payout represents the work done February to May. To date, the project is 100% complete and the restrooms are open.

The total contract amount is \$36,500. There were no previous payments. The Balance to finish, including retainage is \$3,650.

**Recommendations:** As the services identified within the payout request have been performed, staff recommend Board approval for the payout request.

**Motion:** Motion to approve Bee Liner Services payout request for the Newton Restroom Improvements in the amount of \$32,850.





APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **GLEN ELLYN PARK DISTRICT**  
185 SPRING AVENUE  
GLEN ELLYN, IL 60137

PROJECT: **VILLAGE OF GLEN ELLYN**  
NEWTON PARK RESTROOM RENOVATION

APPLICATION NO: **I** Distribution to:  
CONTRACT DATE: **2/22/2023**  OWNER  
 ARCHITECT  
PERIOD TO: **04/27/23**  CONTRACTOR

FROM CONTRACTOR: **BEE LINER LEAN SERVICES**  
8401 S THOMAS AVENUE, A2  
BRIDGEVIEW, IL 60455

VIA ARCHITECT: **DEWBERRY ARCHITECTS INC**

CONTRACT FOR: **DAI 50148944**  
PROJECT NO.:  
BLLS PROJECT NO. **23-06**

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.

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.

1. ORIGINAL CONTRACT SUM.....	<b>\$36,500.00</b>
2. NET CHANGE BY CHANGE ORDERS.....	<b>\$0.00</b>
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	<b>\$36,500.00</b>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	<b>\$13,856.00</b>
5. RETAINAGE:	
a. <b>10</b> % of Completed Work (Column C + D on G703)	<b>(\$1,385.60)</b>
b. <b>10</b> % of Stored Material (Column E on G703)	<b>\$0.00</b>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<b>(\$1,385.60)</b>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total).....	<b>\$12,470.40</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>\$0.00</b>
8. CURRENT PAYMENT DUE	<b>\$12,470.40</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	<b>\$24,029.60</b>

CONTRACTOR:

By: \_\_\_\_\_ Date: **April 30, 2023**

State of: Illinois County of: Cook  
Subscribed and sworn to before me this day of **APRIL, 2023**

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 the application, the Architect certifies to the Owner that to the best of this 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 ..... \$ **\$12,470.40**

(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.

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

VILLAGE OF GLEN ELLYN  
 NEWTON PARK RESTROOM RENOVATION

APPLICATION NO: I  
 APPLICATION DATE: 4/28/2023  
 PERIOD TO: 4/27/2023  
 ARCHITECT'S PROJECT NO: DAI 50148944

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (C + D + E)	% (F / B)	BALANCE TO FINISH (B - F)
			FROM PREVIOUS APPLICATION (C + D)	THIS PERIOD				
<b>DIVISION 01</b>	<b>GENERAL REQUIREMENTS</b>	<b>\$9,000.00</b>		<b>\$3,356.00</b>		<b>\$3,356.00</b>	<b>37.29%</b>	<b>\$5,644.00</b>
01 20 00	Overhead & Profits	LS \$2,724.00		\$1,030.00		\$1,030.00	37.81%	\$1,694.00
01 20 00	Bid, Performance and Payment Bonds	LS \$1,352.00		\$526.00		\$526.00	38.91%	\$826.00
01 20 00	General Conditions	LS \$3,024.00		\$1,140.00		\$1,140.00	37.70%	\$1,884.00
01 20 00	Mobilization/Demobilization	LS \$300.00		\$150.00		\$150.00	50.00%	\$150.00
01 31 00	Project Management and Coordination	LS \$400.00		\$150.00		\$150.00	37.50%	\$250.00
01 33 00	Submittal Procedures	LS \$250.00		\$250.00		\$250.00	100%	
01 50 00	Construction Facilities and Temporary Controls	LS \$300.00		\$110.00		\$110.00	37%	\$190.00
01 77 00	Closeout Procedures	LS \$250.00						\$250.00
01 79 00	Demonstration and Training	LS \$150.00						\$150.00
01 91 00	General Commissioning Requirements	LS \$250.00						\$250.00
<b>DIVISION 02</b>	<b>EXISTING CONDITIONS</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>100%</b>	<b>\$0.00</b>
02 41 19	Selective Demolition	TOTAL \$3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00
<b>DIVISION 03</b>	<b>CONCRETE</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>100%</b>	<b>\$0.00</b>
03 30 00	Cast-In-Concrete	TOTAL \$3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00
<b>DIVISION 04</b>	<b>MASONRY</b>	<b>\$5,000.00</b>		<b>\$4,500.00</b>		<b>\$4,500.00</b>	<b>90%</b>	<b>\$500.00</b>
04 20 00	Unit Masonry	TOTAL \$5,000.00		\$4,500.00		\$4,500.00	90%	\$500.00
<b>DIVISION 06</b>	<b>CARPENTRY</b>	<b>\$3,000.00</b>				<b>\$0.00</b>	<b>0%</b>	<b>\$3,000.00</b>
06 00 00	Wood, Plastic, and Composites	TOTAL \$3,000.00				\$0.00	0%	\$3,000.00
<b>DIVISION 08</b>	<b>DOORS AND WINDOWS</b>	<b>\$7,000.00</b>				<b>\$0.00</b>	<b>0%</b>	<b>\$7,000.00</b>
08 11 13	Hollow Metal Doors and Frames	TOTAL \$7,000.00				\$0.00	0%	\$7,000.00
08 71 00	Door Hardware							
<b>DIVISION 09</b>	<b>FINISHES</b>	<b>\$1,500.00</b>				<b>\$0.00</b>	<b>0%</b>	<b>\$1,500.00</b>
09 91 23	Interior Painting	TOTAL \$1,500.00				\$0.00	0%	\$1,500.00
<b>DIVISION 22</b>	<b>PLUMBING</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>100%</b>	<b>\$0.00</b>
22 00 00	Plumbing	TOTAL \$5,000.00		\$5,000.00		\$5,000.00	100%	\$0.00
<b>GRAND TOTALS</b>		<b>\$36,500.00</b>		<b>\$13,856.00</b>		<b>\$13,856.00</b>	<b>37.96%</b>	<b>\$17,644.00</b>



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **GLEN ELLYN PARK DISTRICT**  
185 SPRING AVENUE  
GLEN ELLYN, IL 60137

PROJECT: **VILLAGE OF GLEN ELLYN**  
NEWTON PARK RESTROOM RENOVATION

APPLICATION NO: **2**  
CONTRACT DATE: **2/22/2023**  
PERIOD TO: **05/23/23**  
CONTRACT FOR: **DAI 50148944**  
PROJECT NO.:  
BLLS PROJECT NO: **23-06**

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

FROM CONTRACTOR: **BEE LINER LEAN SERVICES**  
8401 S THOMAS AVENUE, A2  
BRIDGEVIEW, IL 60455

VIA ARCHITECT: **DEWBERRY ARCHITECTS INC**

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.

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.

1. ORIGINAL CONTRACT SUM.....	<b>\$36,500.00</b>
2. NET CHANGE BY CHANGE ORDERS.....	<b>\$0.00</b>
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	<b>\$36,500.00</b>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	<b>\$36,500.00</b>
5. RETAINAGE:	
a. <b>10</b> % of Completed Work (Column C + D on G703)	<b>(\$3,097.40)</b>
b. <b>10</b> % of Stored Material (Column E on G703)	<b>(\$552.60)</b>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<b>(\$3,650.00)</b>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total).....	<b>\$32,850.00</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>(\$12,470.40)</b>
8. CURRENT PAYMENT DUE	<b>\$20,379.60</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	<b>\$3,650.00</b>

CONTRACTOR:

By: \_\_\_\_\_ Date: **May 24, 2023**

State of: Illinois County of: Cook  
Subscribed and sworn to before me this day of **MAY, 2023**

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 the application, the Architect certifies to the Owner that to the best of this 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 ..... \$ **\$20,379.60**

(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.

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

VILLAGE OF GLEN ELLYN  
 NEWTON PARK RESTROOM RENOVATION

APPLICATION NO: I  
 APPLICATION DATE: 5/24/2023  
 PERIOD TO: 5/23/2023  
 ARCHITECT'S PROJECT NO: DAI 50148944

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (C + D + E)	% (F / B)	BALANCE TO FINISH (B - F)
			FROM PREVIOUS APPLICATION (C + D)	THIS PERIOD				
<b>DIVISION 01</b>	<b>GENERAL REQUIREMENTS</b>	<b>\$9,000.00</b>	<b>\$3,356.00</b>	<b>\$5,644.00</b>		<b>\$9,000.00</b>	<b>100%</b>	<b>\$0.00</b>
01 20 00	Overhead & Profits	LS \$2,724.00	\$1,030.00	\$1,694.00		\$2,724.00	100%	\$0.00
01 20 00	Bid, Performance and Payment Bonds	LS \$1,352.00	\$526.00	\$826.00		\$1,352.00	100%	\$0.00
01 20 00	General Conditions	LS \$3,024.00	\$1,140.00	\$1,884.00		\$3,024.00	100%	\$0.00
01 20 00	Mobilization/Demobilization	LS \$300.00	\$150.00	\$150.00		\$300.00	100%	\$0.00
01 31 00	Project Management and Coordination	LS \$400.00	\$150.00	\$250.00		\$400.00	100%	\$0.00
01 33 00	Submittal Procedures	LS \$250.00	\$250.00			\$250.00	100%	\$0.00
01 50 00	Construction Facilities and Temporary Controls	LS \$300.00	\$110.00	\$190.00		\$300.00	100%	\$0.00
01 77 00	Closeout Procedures	LS \$250.00		\$250.00		\$250.00	100%	\$0.00
01 79 00	Demonstration and Training	LS \$150.00		\$150.00		\$150.00	100%	\$0.00
01 91 00	General Commissioning Requirements	LS \$250.00		\$250.00		\$250.00	100%	\$0.00
<b>DIVISION 02</b>	<b>EXISTING CONDITIONS</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>			<b>\$3,000.00</b>	<b>100%</b>	<b>\$0.00</b>
02 41 19	Selective Demolition	TOTAL \$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00
<b>DIVISION 03</b>	<b>CONCRETE</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>			<b>\$3,000.00</b>	<b>100%</b>	<b>\$0.00</b>
03 30 00	Cast-In-Concrete	TOTAL \$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00
<b>DIVISION 04</b>	<b>MASONRY</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>	<b>\$500.00</b>		<b>\$5,000.00</b>	<b>100%</b>	<b>\$0.00</b>
04 20 00	Unit Masonry	TOTAL \$5,000.00	\$4,500.00	\$500.00		\$5,000.00	100%	\$0.00
<b>DIVISION 06</b>	<b>CARPENTRY</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>100%</b>	<b>\$0.00</b>
06 00 00	Wood, Plastic, and Composites	TOTAL \$3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00
<b>DIVISION 08</b>	<b>DOORS AND WINDOWS</b>	<b>\$7,000.00</b>		<b>\$1,894.00</b>	<b>\$5,106.00</b>	<b>\$7,000.00</b>	<b>100%</b>	<b>\$0.00</b>
08 11 13	Hollow Metal Doors and Frames	TOTAL \$7,000.00		\$1,894.00	\$5,106.00	\$7,000.00	100%	\$0.00
08 71 00	Door Hardware							
<b>DIVISION 09</b>	<b>FINISHES</b>	<b>\$1,500.00</b>		<b>\$1,080.00</b>	<b>\$420.00</b>	<b>\$1,500.00</b>	<b>100%</b>	<b>\$0.00</b>
09 91 23	Interior Painting	TOTAL \$1,500.00		\$1,080.00	\$420.00	\$1,500.00	100%	\$0.00
<b>DIVISION 22</b>	<b>PLUMBING</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>100%</b>	<b>\$0.00</b>
22 00 00	Plumbing	TOTAL \$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00
<b>GRAND TOTALS</b>		<b>\$36,500.00</b>	<b>\$18,856.00</b>	<b>\$12,118.00</b>	<b>\$5,526.00</b>	<b>\$36,500.00</b>	<b>100%</b>	<b>\$0.00</b>



# MEMO

June 15, 2023

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources**  
**CC: Nick Cinquegrani, Deputy Director**  
**RE: Referendum and Capital Project Updates**

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

All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, will be provided on the following projects:

- Frank Johnson Center
- Ackerman Gymnastics
- Sunset Pool
- Others

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

# Glen Ellyn Park District

## Investment Report

May 31, 2023

<b>Bank Balances</b>	<b>Prior Year May 2022</b>	<b>2nd Quarter June 2022</b>	<b>3rd Quarter September 2022</b>	<b>4th Quarter December 2022</b>	<b>1st Quarter March 2023</b>	<b>Current Year May 2023</b>
Glen Ellyn Bank & Trust	\$ 913,601.83	\$ 498,155.30	\$ 382,456.14	\$ 816,785.28	\$ 312,606.11	\$ 457,073.89
Illinois Funds - 9347	4,512,939.97	4,517,092.37	4,631,902.42	4,819,350.14	4,991,675.80	5,197,231.43
Illinois Park District Liquid Asset Fund	210,926.15	211,080.00	212,060.78	213,896.25	216,221.99	217,954.29
Illinois Metropolitan Investment Fund	5,031,808.83	7,214,891.30	8,334,048.36	7,697,804.70	24,786,359.26	23,999,983.89
<b>Total Bank Balance</b>	<b>\$ 10,669,276.78</b>	<b>\$ 12,441,218.97</b>	<b>\$ 13,560,467.70</b>	<b>\$ 13,547,836.37</b>	<b>\$ 30,306,863.16</b>	<b>\$ 29,872,243.50</b>
<b>Interest Rates</b>						
Illinois Funds - 9347	0.80%	1.12%	2.52%	3.93%	4.70%	5.09%
Illinois Park District Liquid Asset Fund	0.47%	0.89%	2.26%	3.96%	4.53%	4.88%
Illinois Metropolitan Investment Fund	0.68%	1.03%	2.33%	3.67%	4.16%	4.48%
<b>Interest (1)</b>						
Illinois Funds - 9347	\$ 3,048.89	\$ 4,152.40	\$ 9,557.60	\$ 16,013.20	\$ 19,803.03	\$ 22,335.33
Illinois Park District Liquid Asset Fund	84.02	153.85	392.67	716.32	828.64	899.79
Illinois Metropolitan Investment Fund	2,558.44	5,557.96	14,741.36	23,931.84	94,277.12	90,196.76
<b>Total Interest</b>	<b>\$ 5,691.35</b>	<b>\$ 9,864.21</b>	<b>\$ 24,691.63</b>	<b>\$ 40,661.36</b>	<b>\$ 114,908.79</b>	<b>\$ 113,431.88</b>

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





General Ledger  
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Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Revenue</b>				
Property Tax Receipts	618,514.46	5,568,808.00	592,747.51	5,888,721.00
Other Taxes	322,609.61	202,690.00	281,153.19	576,000.00
Charges for Services	1,000,274.57	1,714,000.00	964,211.83	1,867,300.00
Program Fees	3,677,839.96	4,160,891.00	4,373,028.27	4,942,353.00
Rentals	580,172.42	796,950.00	462,267.61	847,800.00
Concessions	4,343.64	34,000.00	3,774.11	79,000.00
Product Sales	30.00	0.00	20.00	0.00
Interest Income	12,377.34	12,500.00	439,727.27	302,000.00
Licenses & Permits	12,485.00	14,655.00	10,325.00	20,275.00
Grants & Donations	77,090.37	788,660.00	8,440.00	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	22,164.68	34,800.00	34,468.56	41,500.00
Transfers Received	0.00	2,099,597.00	0.00	7,598,674.00
Chargeback Revenue	0.00	492,647.00	-95.00	571,977.00
<b>Revenue</b>	<b>6,327,902.05</b>	<b>19,595,198.00</b>	<b>25,366,908.90</b>	<b>44,886,452.00</b>

General Ledger  
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Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Expense</b>				
Salaries & Wages	1,155,303.05	3,532,363.00	1,369,986.52	3,917,444.00
Salaries & Wages - Programs	228,872.37	724,542.00	247,429.61	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	125,462.08	556,728.00	169,426.02	666,807.00
Contractual Services- Programs	606,676.80	1,353,910.00	827,917.68	1,838,733.00
Materials & Supplies	94,612.58	390,408.00	123,524.85	493,750.00
Materials & Supplies -Programs	158,655.22	401,811.00	178,309.45	479,564.13
Computer SoftHardware Equip.	13,697.76	46,000.00	3,226.88	46,500.00
Other Equipment	90,605.83	227,000.00	1,081.11	138,500.00
Building & Landscaping	15,814.48	116,475.00	13,333.54	124,975.00
Insurance Expenses (PCL)	39,924.97	194,500.00	46,060.20	187,800.00
Employment Expenses	351,425.55	1,209,970.00	377,390.89	1,245,720.00
Utilities	122,572.15	522,930.00	99,913.62	475,800.00
Capital	393,922.52	3,851,037.00	2,386,718.21	18,038,676.67
Debt Service	0.00	1,271,658.00	116,350.00	1,791,815.00
Miscellaneous Expenses	166,247.53	395,923.00	199,441.88	485,700.00
Transfers Out	0.00	2,019,597.00	0.00	7,598,674.00
Chargebacks & Indirect Expense	2,245.25	485,775.00	0.00	571,977.00
<b>Expense</b>	<b>3,566,038.14</b>	<b>17,312,627.00</b>	<b>6,160,110.46</b>	<b>38,978,059.80</b>

General Ledger  
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 Fiscal Year 2022 - 2023

<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>Revenue Total</b>	6,327,902.05	19,595,198.00	25,366,908.90	44,886,452.00
<b>Expense Total</b>	3,566,038.14	17,312,627.00	6,160,110.46	38,978,059.80
<b>Grand Total</b>	2,761,863.91	2,282,571.00	19,206,798.44	5,908,392.20

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	<b>231,700.69</b>	2,141,300.00	<b>175,204.55</b>	2,095,053.00
10	Other Taxes	<b>161,304.81</b>	101,345.00	<b>140,576.59</b>	288,000.00
10	Interest Income	<b>6,251.19</b>	3,600.00	<b>120,993.22</b>	84,000.00
10	Miscellaneous Income	<b>5,633.82</b>	5,000.00	<b>7,924.30</b>	5,000.00
10	Transfers Received	<b>0.00</b>	<u>104,223.00</u>	<b>0.00</b>	<u>106,000.00</u>
<b>10</b>	<b>Revenue</b>	<b>404,890.51</b>	<b>2,355,468.00</b>	<b>444,698.66</b>	<b>2,578,053.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	<b>449,316.48</b>	1,418,006.00	<b>527,083.32</b>	1,485,806.00
10	Contractual Labor	<b>0.00</b>	12,000.00	<b>0.00</b>	12,000.00
10	Contractual Services - Other	<b>60,719.92</b>	286,060.00	<b>97,701.88</b>	309,100.00
10	Materials & Supplies	<b>41,409.61</b>	173,954.00	<b>48,506.25</b>	197,800.00
10	Computer SoftHardware Equip.	<b>11,778.19</b>	29,000.00	<b>1,211.54</b>	29,000.00
10	Other Equipment	<b>2,358.00</b>	3,300.00	<b>0.00</b>	3,300.00
10	Building & Landscaping	<b>10,000.30</b>	105,000.00	<b>11,544.68</b>	112,500.00
10	Insurance Expenses (PCL)	<b>39,924.97</b>	194,500.00	<b>46,060.20</b>	187,800.00
10	Employment Expenses	<b>151,637.80</b>	552,000.00	<b>171,316.44</b>	555,000.00
10	Utilities	<b>13,565.60</b>	45,600.00	<b>12,520.84</b>	47,700.00
10	Miscellaneous Expenses	<b>10,225.02</b>	45,900.00	<b>14,049.79</b>	49,900.00
10	Transfers Out	<b>0.00</b>	<u>2,374.00</u>	<b>0.00</b>	<u>327,374.00</u>
<b>10</b>	<b>Expense</b>	<b>790,935.89</b>	<b>2,867,694.00</b>	<b>929,994.94</b>	<b>3,317,280.00</b>
<b>Revenue Total</b>		<b>404,890.51</b>	<b>2,355,468.00</b>	<b>444,698.66</b>	<b>2,578,053.00</b>
<b>Expense Total</b>		<b>790,935.89</b>	<b>2,867,694.00</b>	<b>929,994.94</b>	<b>3,317,280.00</b>
<b>Grand Total</b>		<b>-386,045.38</b>	<b>-512,226.00</b>	<b>-485,296.28</b>	<b>-739,227.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-386,045.38</b>	<b>-512,226.00</b>	<b>-485,296.28</b>	<b>-739,227.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	170,818.19	1,474,857.00	145,314.67	1,719,853.00
20	Other Taxes	161,304.80	101,345.00	140,576.60	288,000.00
20	Charges for Services	1,000,274.57	1,714,000.00	964,211.83	1,867,300.00
20	Program Fees	3,677,839.96	4,160,891.00	4,373,028.27	4,942,353.00
20	Rentals	580,172.42	796,950.00	462,267.61	847,800.00
20	Concessions	4,343.64	34,000.00	3,774.11	79,000.00
20	Product Sales	30.00	0.00	20.00	0.00
20	Interest Income	6,126.15	4,800.00	119,270.52	84,000.00
20	Licenses & Permits	12,485.00	14,655.00	10,325.00	20,275.00
20	Grants & Donations	4,297.00	35,000.00	8,440.00	38,500.00
20	Miscellaneous Income	5,077.26	7,300.00	9,951.14	8,500.00
20	Chargeback Revenue	0.00	492,647.00	-95.00	571,977.00
<b>20</b>	<b>Revenue</b>	<b>5,622,768.99</b>	<b>8,836,445.00</b>	<b>6,237,084.75</b>	<b>10,467,558.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	687,431.31	2,069,357.00	819,428.30	2,386,638.00
20	Salaries & Wages - Programs	228,872.37	724,542.00	247,429.61	863,624.00
20	Contractual Services - Other	64,742.16	270,668.00	71,724.14	282,707.00
20	Contractual Services- Programs	606,676.80	1,353,910.00	827,917.68	1,838,733.00
20	Materials & Supplies	53,202.97	216,454.00	75,018.60	295,950.00
20	Materials & Supplies -Programs	158,655.22	401,811.00	178,309.45	479,564.13
20	Computer SoftHardware Equip.	1,919.57	17,000.00	2,015.34	17,500.00
20	Other Equipment	2,163.64	22,700.00	1,081.11	23,200.00
20	Building & Landscaping	5,814.18	11,475.00	1,788.86	12,475.00
20	Employment Expenses	194,718.91	639,720.00	201,212.39	672,470.00
20	Utilities	109,006.55	477,330.00	87,392.78	428,100.00
20	Miscellaneous Expenses	156,022.51	350,023.00	185,392.09	435,800.00
20	Transfers Out	0.00	2,016,223.00	0.00	2,268,300.00
20	Chargebacks & Indirect Expense	2,245.25	485,775.00	0.00	571,977.00
<b>20</b>	<b>Expense</b>	<b>2,271,471.44</b>	<b>9,056,988.00</b>	<b>2,698,710.35</b>	<b>10,577,038.13</b>
<b>Revenue Total</b>		<b>5,622,768.99</b>	<b>8,836,445.00</b>	<b>6,237,084.75</b>	<b>10,467,558.00</b>
<b>Expense Total</b>		<b>2,271,471.44</b>	<b>9,056,988.00</b>	<b>2,698,710.35</b>	<b>10,577,038.13</b>
<b>Grand Total</b>		<b>3,351,297.55</b>	<b>-220,543.00</b>	<b>3,538,374.40</b>	<b>-109,480.13</b>
<b>20</b>	<b>Recreation Fund</b>	<b>3,351,297.55</b>	<b>-220,543.00</b>	<b>3,538,374.40</b>	<b>-109,480.13</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>135,249.57</b>	1,228,658.00	<b>209,102.89</b>	1,338,815.00
45	Interest Income	<u><b>0.00</b></u>	<u>1,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>135,249.57</b>	<b>1,229,658.00</b>	<b>209,102.89</b>	<b>1,341,815.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>0.00</b>	1,231,658.00	<b>0.00</b>	1,341,815.00
45	Transfers Out	<u><b>0.00</b></u>	<u>1,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>0.00</b>	<b>1,232,658.00</b>	<b>0.00</b>	<b>1,344,815.00</b>
<b>Revenue Total</b>		<b>135,249.57</b>	<b>1,229,658.00</b>	<b>209,102.89</b>	<b>1,341,815.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>1,232,658.00</b>	<b>0.00</b>	<b>1,344,815.00</b>
<b>Grand Total</b>		<b>135,249.57</b>	<b>-3,000.00</b>	<b>209,102.89</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>135,249.57</b>	<b>-3,000.00</b>	<b>209,102.89</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>80,746.01</u>	<u>723,993.00</u>	<u>63,125.40</u>	<u>735,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>80,746.01</b>	<b>723,993.00</b>	<b>63,125.40</b>	<b>735,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	18,555.26	45,000.00	23,474.90	45,000.00
55	Employment Expenses	5,068.84	18,250.00	4,862.06	18,250.00
55	Capital	<u>1,825.01</u>	<u>693,177.00</u>	<u>5,685.65</u>	<u>1,000,638.00</u>
<b>55</b>	<b>Expense</b>	<b>25,449.11</b>	<b>756,427.00</b>	<b>34,022.61</b>	<b>1,063,888.00</b>
<b>Revenue Total</b>		<b>80,746.01</b>	<b>723,993.00</b>	<b>63,125.40</b>	<b>735,000.00</b>
<b>Expense Total</b>		<b>25,449.11</b>	<b>756,427.00</b>	<b>34,022.61</b>	<b>1,063,888.00</b>
<b>Grand Total</b>		<b>55,296.90</b>	<b>-32,434.00</b>	<b>29,102.79</b>	<b>-328,888.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>55,296.90</b>	<b>-32,434.00</b>	<b>29,102.79</b>	<b>-328,888.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>0.00</b>	32,500.00	<b>0.00</b>	32,500.00
85	Miscellaneous Income	<b>1,062.50</b>	2,500.00	<b>0.00</b>	8,000.00
85	Transfers Received	<b>0.00</b>	<u>1,995,374.00</u>	<b>0.00</b>	<u>2,492,674.00</u>
<b>85</b>	<b>Revenue</b>	<b>1,062.50</b>	<b>2,030,374.00</b>	<b>0.00</b>	<b>2,533,174.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	<b>0.00</b>	0.00	<b>0.00</b>	75,000.00
85	Other Equipment	<b>86,084.19</b>	201,000.00	<b>0.00</b>	112,000.00
85	Capital	<b>5,363.00</b>	58,000.00	<b>687.00</b>	65,000.00
85	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>5,000,000.00</u>
<b>85</b>	<b>Expense</b>	<b>91,447.19</b>	<b>259,000.00</b>	<b>687.00</b>	<b>5,252,000.00</b>
<b>Revenue Total</b>		<b>1,062.50</b>	<b>2,030,374.00</b>	<b>0.00</b>	<b>2,533,174.00</b>
<b>Expense Total</b>		<b>91,447.19</b>	<b>259,000.00</b>	<b>687.00</b>	<b>5,252,000.00</b>
<b>Grand Total</b>		<b>-90,384.69</b>	<b>1,771,374.00</b>	<b>-687.00</b>	<b>-2,718,826.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-90,384.69</b>	<b>1,771,374.00</b>	<b>-687.00</b>	<b>-2,718,826.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	<b>0.00</b>	3,000.00	<b>199,463.53</b>	130,000.00
94	Grants & Donations	<b>72,793.37</b>	721,160.00	<b>0.00</b>	1,179,852.00
94	Debt Proceeds	<b>0.00</b>	3,675,000.00	<b>18,196,840.55</b>	20,900,000.00
94	Miscellaneous Income	<b>5,000.00</b>	0.00	<b>5,000.00</b>	0.00
94	Transfers Received	<b>0.00</b>	0.00	<b>0.00</b>	<u>5,000,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>77,793.37</b>	<b>4,399,160.00</b>	<b>18,401,304.08</b>	<b>27,209,852.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	<b>349,971.71</b>	2,874,860.00	<b>2,353,973.29</b>	16,863,038.67
94	Debt Service	<b>0.00</b>	40,000.00	<b>116,350.00</b>	<u>450,000.00</u>
<b>94</b>	<b>Expense</b>	<b>349,971.71</b>	<b>2,914,860.00</b>	<b>2,470,323.29</b>	<b>17,313,038.67</b>
<b>Revenue Total</b>		<b>77,793.37</b>	<b>4,399,160.00</b>	<b>18,401,304.08</b>	<b>27,209,852.00</b>
<b>Expense Total</b>		<b>349,971.71</b>	<b>2,914,860.00</b>	<b>2,470,323.29</b>	<b>17,313,038.67</b>
<b>Grand Total</b>		<b>-272,178.34</b>	<b>1,484,300.00</b>	<b>15,930,980.79</b>	<b>9,896,813.33</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-272,178.34</b>	<b>1,484,300.00</b>	<b>15,930,980.79</b>	<b>9,896,813.33</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
96	<b>Cash In Lieu of Land Fund</b>				
96	<b>Revenue</b>				
96	Interest Income	0.00	100.00	0.00	1,000.00
96	Miscellaneous Income	<u>5,391.10</u>	<u>20,000.00</u>	<u>11,593.12</u>	<u>20,000.00</u>
96	<b>Revenue</b>	<b>5,391.10</b>	<b>20,100.00</b>	<b>11,593.12</b>	<b>21,000.00</b>
96	<b>Expense</b>				
96	Capital	<u>36,762.80</u>	<u>225,000.00</u>	<u>26,372.27</u>	<u>110,000.00</u>
96	<b>Expense</b>	<b>36,762.80</b>	<b>225,000.00</b>	<b>26,372.27</b>	<b>110,000.00</b>
	<b>Revenue Total</b>	<b>5,391.10</b>	<b>20,100.00</b>	<b>11,593.12</b>	<b>21,000.00</b>
	<b>Expense Total</b>	<b>36,762.80</b>	<b>225,000.00</b>	<b>26,372.27</b>	<b>110,000.00</b>
	<b>Grand Total</b>	<b>-31,371.70</b>	<b>-204,900.00</b>	<b>-14,779.15</b>	<b>-89,000.00</b>
96	<b>Cash In Lieu of Land Fund</b>	<b>-31,371.70</b>	<b>-204,900.00</b>	<b>-14,779.15</b>	<b>-89,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>Revenue Total</b>		<b>6,327,902.05</b>	<b>19,595,198.00</b>	<b>25,366,908.90</b>	<b>44,886,452.00</b>
<b>Expense Total</b>		<b>3,566,038.14</b>	<b>17,312,627.00</b>	<b>6,160,110.46</b>	<b>38,978,059.80</b>
<b>Grand Total</b>		<b>2,761,863.91</b>	<b>2,282,571.00</b>	<b>19,206,798.44</b>	<b>5,908,392.20</b>