

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
  - A. Voucher list of bills totaling \$2,528,959.18
  - B. Minutes from the June 18, 2024, Regular meeting
- VII. New Business**
  - A. Frank Johnson Center – Playground Pay Application #1
  - B. W.B. Olson June Pay Application
  - C. Wight Pay Application #12
  - D. Spring Avenue Recreation Center (SARC) HVAC
  - E. Main Street Recreation Center (MSRC) Roof repair
- VIII. Unfinished Business**
  - A. 2023-2026 Project Update(s)
- IX. Staff Reports**
  - A. Finance Report (For information only)
  - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 7/16/2024



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

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

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

10	Corporate Fund	\$	102,804.73
20	Recreation Fund		620,780.69
55	Special Recreation Fund		10,000.89
85	Asset Replacement Fund		32,083.99
94	Capital Improvements Fund		1,747,591.63
96	Cash In Lieu of Land Fund		5,697.25
	<b>Report Total:</b>	<b>\$</b>	<b>2,518,959.18</b>

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 07/11/2024 - 11:01AM  
 Batch: 00006.07.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200054	2cutebyhand			Check Sequence: 1	ACH Enabled: False
August	Event Entertainment	640.00	07/17/2024	20-26-000-525500-6801	
July	Event Entertainment	640.00	07/17/2024	20-26-000-525500-6801	
June	Event Entertainment	640.00	07/17/2024	20-26-000-525500-6801	
	Check Total:	1,920.00			
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 2	ACH Enabled: False
Deposit	Enchanted Evening	1,000.00	07/17/2024	20-26-000-525500-6816	
Deposit	Prom with Mom	1,000.00	07/17/2024	20-26-000-525500-6816	
	Check Total:	2,000.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: True
203009	Signs	70.00	07/17/2024	10-10-000-550250-0000	
	Check Total:	70.00			
Vendor: 201834	Active Network, LLC			Check Sequence: 4	ACH Enabled: False
11142208	Credit Card Readers	1,938.00	07/17/2024	94-90-000-575110-0000	
	Check Total:	1,938.00			
Vendor: 199686	AHW LLC			Check Sequence: 5	ACH Enabled: False
11919946	Gator Repairs	1,523.21	07/17/2024	10-10-000-530210-0000	
11919949	Gator Repairs	1,521.69	07/17/2024	10-10-000-530210-0000	
	Check Total:	3,044.90			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 6	ACH Enabled: True
244006	Summer Classes	17,546.00	07/17/2024	20-21-000-525500-1261	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17,546.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 7	ACH Enabled: False
103971	June 2024 Attorney Fees	1,011.25	07/17/2024	10-00-000-521100-0000	
	Check Total:	1,011.25			
Vendor: 103977	Anderson Pest Control			Check Sequence: 8	ACH Enabled: False
62995726/27	Pest Control	348.00	07/17/2024	20-30-100-521600-0000	
	Check Total:	348.00			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 9	ACH Enabled: False
149749	Chlorine	5,507.28	07/17/2024	20-30-500-530600-0000	
149796	Chlorine	120.66	07/17/2024	20-30-500-530600-0000	
149819	Chlorine	1,627.95	07/17/2024	20-30-500-530600-0000	
150001	Chlorine	3,691.47	07/17/2024	20-30-500-530600-0000	
150083	Chlorine	582.05	07/17/2024	20-30-500-530600-0000	
150127	Chlorine	3,671.52	07/17/2024	20-30-500-530600-0000	
150255	Chlorine	845.00	07/17/2024	20-30-500-530600-0000	
	Check Total:	16,045.93			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 10	ACH Enabled: False
67933976	Plumbing Repairs	318.00	07/17/2024	20-30-100-521600-0000	
	Check Total:	318.00			
Vendor: 202827	Mya Austin			Check Sequence: 11	ACH Enabled: True
BB	Camp Instruction	238.00	07/17/2024	20-21-000-525500-1141	
	Check Total:	238.00			
Vendor: 108315	Batteries Plus			Check Sequence: 12	ACH Enabled: True
P73594534	Battery	231.75	07/17/2024	10-10-000-530340-0000	
P73893591	Battery	126.63	07/17/2024	10-10-000-530210-0000	
P74002620	Battery	124.35	07/17/2024	10-10-000-530210-0000	
P7839159	Battery	161.95	07/17/2024	10-10-000-550300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	644.68			
Vendor: 108508 595045	Beacon Athletics Equipment	2,495.00	07/17/2024	Check Sequence: 13 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	2,495.00			
Vendor: 199280 281560 282589 283276 285386 287497/524	Beary Landscape Management Mowing/Landscaping Mowing/Landscaping Mowing/Landscaping Mowing/Landscaping Mowing/Landscaping	1,083.00 2,995.08 1,083.00 1,083.00 7,073.16	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	Check Sequence: 14 10-10-000-521600-0000 10-10-000-521600-0000 10-10-000-521600-0000 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	13,317.24			
Vendor: 202787 BB	Julia Benjamin Camp Instruction	238.00	07/17/2024	Check Sequence: 15 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	238.00			
Vendor: 202256 GBS	Kevin Berner Camp Instruction	1,001.91	07/17/2024	Check Sequence: 16 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,001.91			
Vendor: 203138 2nd Place	Kurt Beuker Raffle Winner	1,000.00	07/17/2024	Check Sequence: 17 20-21-000-525500-1234	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 198825 06282024	Bricks 4 Kids Oak Brook Summer Classes	2,625.00	07/17/2024	Check Sequence: 18 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	2,625.00			
Vendor: 203136 GBS	Katherine Bridgman Camp Instruction	389.34	07/17/2024	Check Sequence: 19 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	389.34			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202252	Lauren Busch			Check Sequence: 20	ACH Enabled: False
BB	Camp Instruction	1,080.00	07/17/2024	20-21-000-525500-1141	
GBW	Camp Instruction	1,280.00	07/17/2024	20-21-000-525500-1145	
	Check Total:	2,360.00			
Vendor: 112895	Julie Carlson			Check Sequence: 21	ACH Enabled: True
Reimbursement	Supplies	73.76	07/17/2024	20-24-000-535500-4626	
	Check Total:	73.76			
Vendor: 113050	Case Lots Inc.			Check Sequence: 22	ACH Enabled: True
25329	District Supplies	585.70	07/17/2024	10-10-000-530300-0000	
	Check Total:	585.70			
Vendor: 202248	Kris Casey			Check Sequence: 23	ACH Enabled: False
	Camp Instruction	3,047.48	07/17/2024	20-21-000-525500-1144	
	Check Total:	3,047.48			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 24	ACH Enabled: False
7681469	Check Valve	694.20	07/17/2024	10-10-000-521315-0000	
	Check Total:	694.20			
Vendor: 202664	Chess Wizards Inc.			Check Sequence: 25	ACH Enabled: True
7652	Summer Classes	3,500.00	07/17/2024	20-22-000-525500-2310	
	Check Total:	3,500.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 26	ACH Enabled: True
P18458	Sensoe Repair	337.50	07/17/2024	20-30-450-521600-0000	
P18471	Alarm Installation	1,523.00	07/17/2024	94-90-000-575110-0000	
	Check Total:	1,860.50			
Vendor: 202226	Chicago Union			Check Sequence: 27	ACH Enabled: False
20240602	Summer Camps	2,366.00	07/17/2024	20-21-000-525500-1148	
20240608	Summer Camps	1,274.00	07/17/2024	20-21-000-525500-1148	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,640.00			
Vendor: 198934 62124	Diane Cole Summer Classes	144.00	07/17/2024	20-23-000-525500-3510	ACH Enabled: False
	Check Total:	144.00			
Vendor: 115285	ComEd 5/10-6/11/2024 Electricity	440.73	07/17/2024	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	440.73			
Vendor: 115186 2220088119 2220088350	Commercial Tire Service Inc Fuel Filter Tires	83.50 124.00	07/17/2024 07/17/2024	10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	207.50			
Vendor: 115370 6432915/14 6433061	Conserv FS, Inc. Field Chalk/Fertilizer Turface	1,314.00 540.00	07/17/2024 07/17/2024	10-10-000-550800-0000 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	1,854.00			
Vendor: 169850	Constellation New Energy - Gas LLC May 2024 Gas May 2024 Gas May 2024 Gas May 2024 Gas May 2024 Gas May 2024 Gas May 2024 Gas	315.28 562.82 5,210.53 261.81 66.16 198.72 558.57	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	20-30-450-570200-0000 20-30-100-570200-0000 20-30-500-570200-0000 20-30-300-570200-0000 20-30-150-570200-0000 20-30-350-570200-0000 20-30-200-570200-0000	ACH Enabled: False
	Check Total:	7,173.89			
Vendor: 203133 13298	Correct Digital Displays, Inc. Scoreboard Panel Replacement	2,243.00	07/17/2024	20-21-000-525500-1160	ACH Enabled: False
	Check Total:	2,243.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202557 GBW	Jessica Crowley Camp Instruction	1,050.00	07/17/2024	Check Sequence: 34 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,050.00			
Vendor: 202282 GBS	Eric Daca Camp Instruction	1,080.00	07/17/2024	Check Sequence: 35 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,080.00			
Vendor: 203159 GBS	Zane Damania Camp Instruction	300.00	07/17/2024	Check Sequence: 36 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	300.00			
Vendor: 202466 GBS	Frank DeAngelis Camp Instruction	608.00	07/17/2024	Check Sequence: 37 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	608.00			
Vendor: 203164 GBS	Joseph DeMeo Camp Instruction	300.00	07/17/2024	Check Sequence: 38 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	300.00			
Vendor: 203151 140447	Dick Pond Athletics Camp Shirts	460.00	07/17/2024	Check Sequence: 39 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	460.00			
Vendor: 118510	Lisa Marie DiMaggio Summer Classes	400.00	07/17/2024	Check Sequence: 40 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	400.00			
Vendor: 119285 15267	Dreisilker Motors Belt	71.10	07/17/2024	Check Sequence: 41 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	71.10			
Vendor: 119680	DuPage Cheer and Tumbling Stunt Clinics	4,867.50	07/17/2024	Check Sequence: 42 20-21-000-525500-1241	ACH Enabled: False
Deposit	Cheer Competition	12,521.00	07/17/2024	20-21-000-525500-1241	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17,388.50			
Vendor: 202192	East Avenue Lacrosse Summer Camps	7,911.75	07/17/2024	20-21-000-525500-1174	ACH Enabled: False
	Check Total:	7,911.75			
Vendor: 202251 GBW	Ryan Edwards Camp Instruction	1,290.00	07/17/2024	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,290.00			
Vendor: 203135 GBS	Travis Edwards Camp Instruction	389.34	07/17/2024	20-21-000-525500-1146	ACH Enabled: True
	Check Total:	389.34			
Vendor: 203137 3rd Place	Kate Eidt Raffle Winner	500.00	07/17/2024	20-21-000-525500-1234	ACH Enabled: False
	Check Total:	500.00			
Vendor: 123370 1383	Elmhurst Park District One Day Trip	218.02	07/17/2024	20-25-000-525500-5702	ACH Enabled: False
	Check Total:	218.02			
Vendor: 202790 BB	Lauren Escalante Camp Instruction	238.00	07/17/2024	20-21-000-525500-1141	ACH Enabled: False
	Check Total:	238.00			
Vendor: 202268 GBS	Marco Eufrazio Camp Instruction	1,765.27	07/17/2024	20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,765.27			
Vendor: 203163 GBS	Timothy Ewald Camp Instruction	300.00	07/17/2024	20-21-000-525500-1146	ACH Enabled: True
	Check Total:	300.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 201993	Kristi Faulkner			Check Sequence: 51	ACH Enabled: False
BB	Camp Instruction	5,527.00	07/17/2024	20-21-000-525500-1141	
GBW	Camp Instruction	3,244.28	07/17/2024	20-21-000-525500-1145	
	Check Total:	8,771.28			
Vendor: 203131	Rheayanna Ferguson			Check Sequence: 52	ACH Enabled: False
GBS	Camp Instruction	135.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 203158	Elizabeth Frank			Check Sequence: 53	ACH Enabled: True
BB	Camp Instruction	238.00	07/17/2024	20-21-000-525500-1141	
	Check Total:	238.00			
Vendor: 202782	Fun Fun Fun DJ's			Check Sequence: 54	ACH Enabled: False
	Event Services	75.00	07/17/2024	20-21-000-525500-1232	
	Check Total:	75.00			
Vendor: 203162	Jacob Garbett			Check Sequence: 55	ACH Enabled: True
GBS	Camp Instruction	240.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	240.00			
Vendor: 202602	Jake Glynn			Check Sequence: 56	ACH Enabled: True
Reimbursement	Field Trip Parking	180.00	07/17/2024	20-24-000-525500-4625	
	Check Total:	180.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 57	ACH Enabled: True
415155	Concessions	1,480.06	07/17/2024	20-30-500-530095-0000	
415156	Concessions	547.85	07/17/2024	20-30-300-530095-0000	
415486	Concessions	1,053.49	07/17/2024	20-30-300-530095-0000	
415487	Concessions	1,549.30	07/17/2024	20-30-500-530095-0000	
415582	Concessions	45.00	07/17/2024	20-30-500-530095-0000	
415811	Concessions	912.84	07/17/2024	20-30-300-530095-0000	
415812	Concessions	1,787.15	07/17/2024	20-30-500-530095-0000	
415891	Concessions	127.00	07/17/2024	20-30-500-530095-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
416081	Concessions	850.34	07/17/2024	20-30-300-530095-0000	
416083	Concessions	1,628.92	07/17/2024	20-30-500-530095-0000	
	Check Total:	9,981.95			
Vendor: 202552	Government Finance Officers Association			Check Sequence: 58	ACH Enabled: False
20578	Audit Review Fee	460.00	07/17/2024	10-00-000-521900-0000	
	Check Total:	460.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 59	ACH Enabled: True
9147966684	Fan Repairs	309.87	07/17/2024	94-91-930-575180-0000	
9159452417	Fan Repairs	58.02	07/17/2024	20-30-500-530300-0000	
9160100179	Pump	1,501.51	07/17/2024	20-30-300-530210-0000	
9164598253	Filters	115.76	07/17/2024	10-10-000-530340-0000	
9171058903	Paper Towel Dispensers	56.48	07/17/2024	94-90-860-575180-0000	
	Check Total:	2,041.64			
Vendor: 133300	Tracy Gustello			Check Sequence: 60	ACH Enabled: True
Reimbursement	Supplies	12.95	07/17/2024	20-24-000-535500-4450	
	Check Total:	12.95			
Vendor: 202534	Callie Hardtke			Check Sequence: 61	ACH Enabled: True
GBS	Camp Instruction	135.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 199011	Wade Hardtke			Check Sequence: 62	ACH Enabled: False
GBS	Camp Instruction	912.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	912.00			
Vendor: 198800	Hawk Ford			Check Sequence: 63	ACH Enabled: False
Various	Truck Repairs	1,264.86	07/17/2024	10-10-000-530340-0000	
	Check Total:	1,264.86			
Vendor: 202792	Tyler Helbing			Check Sequence: 64	ACH Enabled: False
GBS	Camp Instruction	1,800.00	07/17/2024	20-21-000-525500-1146	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,800.00			
Vendor: 202289	William Hiles			Check Sequence: 65	ACH Enabled: False
GBS	Camp Instruction	778.68	07/17/2024	20-21-000-525500-1146	
	Check Total:	778.68			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 66	ACH Enabled: True
12098	Electrical Upgrade	925.70	07/17/2024	20-30-500-521600-0000	
	Check Total:	925.70			
Vendor: 202712	Tom Hultsch			Check Sequence: 67	ACH Enabled: False
	Spring Classes	480.00	07/17/2024	20-22-000-525500-2311	
	Check Total:	480.00			
Vendor: 203155	Interactive Building Solutions LLC			Check Sequence: 68	ACH Enabled: False
110494	RTU Repair	2,567.16	07/17/2024	20-30-100-521600-0000	
	Check Total:	2,567.16			
Vendor: 199018	IWSL			Check Sequence: 69	ACH Enabled: False
	League Fees	15,920.00	07/17/2024	20-21-000-525500-1127	
	League Fees	6,594.00	07/17/2024	20-21-000-525500-1123	
	Check Total:	22,514.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 70	ACH Enabled: True
20121327/78/621	Licenses	315.00	07/17/2024	20-30-500-521600-0000	
20121865	Guard License	105.00	07/17/2024	20-30-500-521600-0000	
20121889	Audit	1,300.00	07/17/2024	20-30-500-521600-0000	
20121923	Guard License	105.00	07/17/2024	20-30-500-521600-0000	
20121990	Guard License	105.00	07/17/2024	20-30-500-521600-0000	
	Check Total:	1,930.00			
Vendor: 202072	Karen Judge			Check Sequence: 71	ACH Enabled: False
GBW	Camp Instruction	875.00	07/17/2024	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	875.00			
Vendor: 203153	Maia Kaslewicz			Check Sequence: 72	ACH Enabled: True
Reimbursement	Supplies	15.00	07/17/2024	20-24-000-535500-4626	
	Check Total:	15.00			
Vendor: 202295	KDRE Inc.			Check Sequence: 73	ACH Enabled: True
498	Concessions	1,800.00	07/17/2024	20-30-300-530095-0000	
498	Concessions	7,950.00	07/17/2024	20-30-500-530095-0000	
	Check Total:	9,750.00			
Vendor: 151470	Landscape Material			Check Sequence: 74	ACH Enabled: False
55605	Topsoil	92.00	07/17/2024	10-10-000-550500-0000	
56124	Mulch	1,505.00	07/17/2024	10-10-000-550600-0000	
56322	Mulch	370.00	07/17/2024	10-10-000-550600-0000	
	Check Total:	1,967.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 75	ACH Enabled: True
	Supplies	15.89	07/17/2024	20-21-000-535500-1112	
	Repairs	17.99	07/17/2024	10-10-000-530900-0000	
	Repairs	34.16	07/17/2024	20-30-300-530300-0000	
	Repairs	24.02	07/17/2024	10-10-000-550301-0000	
	Supplies	48.55	07/17/2024	20-30-450-530300-0000	
	Repairs	71.99	07/17/2024	20-30-500-530210-0000	
	Repairs	38.66	07/17/2024	20-30-500-530210-0000	
	Repairs	61.17	07/17/2024	20-30-500-530210-0000	
	Repairs	149.33	07/17/2024	20-30-500-530210-0000	
	Repairs	23.38	07/17/2024	10-10-000-550200-0000	
	Supplies	4.49	07/17/2024	10-10-000-530300-0000	
	Raffle Supplies	39.54	07/17/2024	20-26-000-535500-6845	
	Repairs	63.47	07/17/2024	20-30-500-530210-0000	
	Repairs	42.19	07/17/2024	20-30-450-550300-0000	
	Supplies	49.48	07/17/2024	10-10-000-530300-0000	
	Bandshell Repairs	32.37	07/17/2024	20-00-000-541250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	15.89	07/17/2024	20-21-000-535500-1113	
	Repairs	15.39	07/17/2024	20-30-500-530210-0000	
	Supplies	15.88	07/17/2024	20-21-000-535500-1111	
	Check Total:	763.84			
Vendor: 200369	Magic By Randy, Inc. Event Entertainment	475.00	07/17/2024	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	475.00			
Vendor: 154399	Magic of Gary Kantor Summer Classes Camp Show	77.00 800.00	07/17/2024 07/17/2024	20-22-000-525500-2310 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	877.00			
Vendor: 200234 89372	Marathon Sportswear Program Shirts	1,840.49	07/17/2024	20-21-000-535500-1241	ACH Enabled: True
	Check Total:	1,840.49			
Vendor: 201968 GBW	Judith Marchesi Camp Instruction	200.00	07/02/2024	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	200.00			
Vendor: 202795 GBS	Jason Mead Camp Instruction	3,721.38	07/17/2024	20-21-000-525500-1146	ACH Enabled: True
	Check Total:	3,721.38			
Vendor: 202796 GBS	Laurence Mead Camp Instruction	2,730.00	07/17/2024	20-21-000-525500-1146	ACH Enabled: False
	Check Total:	2,730.00			
Vendor: 156599 33830 33832 34271/6115	Menard's, Inc. Drill Bit Supplies Supplies	5.98 17.26 114.97	07/17/2024 07/17/2024 07/17/2024	10-10-000-530300-0000 10-10-000-521370-0000 10-10-000-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
34271/6115	Supplies	45.95	07/17/2024	10-10-000-530300-0000	
34271/6115	Building Supplies	119.61	07/17/2024	94-90-860-575180-0000	
34271/6115	Supplies	94.97	07/17/2024	20-30-500-530210-0000	
34291	Repairs	46.92	07/17/2024	10-10-000-550300-0000	
34920	Repairs	142.41	07/17/2024	20-30-500-530210-0000	
35710	Repairs	49.95	07/17/2024	10-10-000-521315-0000	
35829	Spayer Supplies	159.98	07/17/2024	10-10-000-550400-0000	
35904	Supplies	163.22	07/17/2024	10-10-000-550300-0000	
35957	Equipment Shed	1,499.00	07/17/2024	94-91-930-575180-0000	
35964	Supplies	198.80	07/17/2024	10-10-000-530300-0000	
35966	Supplies	49.90	07/17/2024	10-10-000-521370-0000	
36114	Supplies	38.95	07/17/2024	10-10-000-521370-0000	
36140	Repairs	33.00	07/17/2024	10-10-000-550301-0000	
36208	Supplies	68.59	07/17/2024	94-90-000-575170-0000	
36213	Supplies	68.89	07/17/2024	10-10-000-530300-0000	
36268	Plantings	221.59	07/17/2024	10-10-000-550600-0000	
36269	Air Conditioning Unit	91.96	07/17/2024	94-91-930-575180-0000	
36277	Supplies	17.16	07/17/2024	20-30-100-530300-0000	
36277	Supplies	15.56	07/17/2024	20-30-100-535500-0000	
36330	Paint	110.83	07/17/2024	10-10-000-530600-0000	
36414	Repairs	60.92	07/17/2024	10-10-000-550200-0000	
36541	Supplies	41.82	07/17/2024	10-10-000-530300-0000	
36605	Supplies	148.35	07/17/2024	94-90-000-575170-0000	
36620	Repairs	309.52	07/17/2024	10-10-000-521315-0000	
36662	Supplies	59.98	07/17/2024	10-10-000-530300-0000	
36666	Fencing	107.25	07/17/2024	10-10-000-550850-0000	
36735	Supplies	11.98	07/17/2024	10-10-000-530300-0000	
36814	Building Supplies	752.71	07/17/2024	94-90-860-575180-0000	
37031	Fencing	88.96	07/17/2024	10-10-000-550850-0000	
37077	Supply Cabinet	329.99	07/17/2024	94-90-860-575180-0000	
37084/90	Shop Supplies	141.08	07/17/2024	10-10-000-530300-0000	
37196	Supplies	59.53	07/17/2024	10-10-000-530320-0000	
	Check Total:	5,487.54			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 157018 787807	Midwest Groundcovers LLC. Shrubs	29.85	07/17/2024	Check Sequence: 83 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	29.85			
Vendor: 202644 112156332 112157360 MC0000137312 MC0000137313 MC0000137314 MC0000137315 N24030P-01	Midwest Mechanical HVAC Repairs HVAC Repairs HVAC Maintenance HVAC Maintenance HVAC Maintenance HVAC Maintenance HVAC Repairs	549.89 742.39 4,572.00 8,490.00 3,246.00 1,008.00 3,014.00	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	Check Sequence: 84 20-30-100-521600-0000 20-30-100-521600-0000 20-30-450-521600-0000 20-30-100-521600-0000 20-30-200-521600-0000 20-30-150-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	21,622.28			
Vendor: 202797 GBS	Jamie Mizwicki Camp Instruction	135.00	07/17/2024	Check Sequence: 85 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	135.00			
Vendor: 202799 GBS	Brooklyn Moore Camp Instruction	135.00	07/17/2024	Check Sequence: 86 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	135.00			
Vendor: 202218	Napa Auto Parts Fleet Repairs Equipment Repairs	198.65 85.72	07/17/2024 07/17/2024	Check Sequence: 87 10-10-000-530340-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	284.37			
Vendor: 161205	Nicor Gas 5/15-6/14/2024 Gas	45.87	07/17/2024	Check Sequence: 88 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	45.87			
Vendor: 203157 BB	Ellison Noble Camp Instruction	238.00	07/17/2024	Check Sequence: 89 20-21-000-525500-1141	ACH Enabled: True



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	238.00			
Vendor: 202832	Daniel Nolan			Check Sequence: 90	ACH Enabled: False
GBS	Camp Instruction	150.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 202249	Kelly Norlund			Check Sequence: 91	ACH Enabled: False
	Camp Instruction	3,047.48	07/17/2024	20-21-000-525500-1144	
	Check Total:	3,047.48			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 92	ACH Enabled: False
	Supplies	177.44	07/17/2024	10-10-000-530300-0000	
	Shovel	52.48	07/17/2024	10-10-000-550600-0000	
2145248145	Supplies	69.05	07/17/2024	10-10-000-530300-0000	
	Check Total:	298.97			
Vendor: 162999	Official Finders, LLC			Check Sequence: 93	ACH Enabled: True
23904	Referee Fees	100.00	07/17/2024	20-21-000-525500-1120	
26327	Umpire Fees	675.00	07/17/2024	20-21-000-525500-1111	
26327	Umpire Fees	640.00	07/17/2024	20-21-000-525500-1233	
26327	Umpire Fees	900.00	07/17/2024	20-21-000-525500-1232	
26484	Umpire Fees	560.00	07/17/2024	20-21-000-525500-1233	
26530	Umpire Fees	675.00	07/17/2024	20-21-000-525500-1232	
26535	Umpire Fees	225.00	07/17/2024	20-21-000-525500-1111	
26666	Umpire Fees	640.00	07/17/2024	20-21-000-525500-1233	
26778	Umpire Fees	240.00	07/17/2024	20-21-000-525500-1233	
	Check Total:	4,655.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 94	ACH Enabled: False
	Assignor Fees	60.00	07/17/2024	20-21-000-525500-1113	
	Assignor Fees	30.00	07/17/2024	20-21-000-525500-1113	
	Assignor Fees	1,680.00	07/17/2024	20-21-000-525500-1113	
	Check Total:	1,770.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199051	Out On A Whim			Check Sequence: 95	ACH Enabled: False
	Field Trip	572.00	07/17/2024	20-24-000-525500-4631	
June	Field Trips	2,134.00	07/17/2024	20-24-000-525500-4631	
	Check Total:	2,706.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 96	ACH Enabled: False
293917	Legal Publication	34.50	07/17/2024	10-00-000-521150-0000	
	Check Total:	34.50			
Vendor: 101134	PDRMA			Check Sequence: 97	ACH Enabled: False
	6/2024 Health Insurance	1,809.97	07/17/2024	20-30-350-565100-0000	
	6/2024 Health Insurance	463.67	07/17/2024	20-30-300-565100-0000	
	6/2024 Health Insurance	525.07	07/17/2024	20-30-400-565100-0000	
	6/2024 Workers Compensation	4,041.80	07/17/2024	10-00-000-560200-0000	
	6/2024 Health Insurance	1,847.11	07/17/2024	20-30-450-565100-0000	
	6/2024 Employment Practice	1,369.46	07/17/2024	10-00-000-560600-0000	
	6/2024 Health Insurance	7,837.43	07/17/2024	20-30-100-565100-0000	
	6/2024 Cyber Liability	281.53	07/17/2024	10-00-000-560600-0000	
	6/2024 Health Insurance	1,447.01	07/17/2024	20-30-500-565100-0000	
	6/2024 Liability Insurance	2,917.00	07/17/2024	10-00-000-560600-0000	
	6/2024 Property Insurance	5,452.15	07/17/2024	10-00-000-560600-0000	
	6/2024 Pollution Liability	169.37	07/17/2024	10-00-000-560600-0000	
	6/2024 Health Insurance	20,294.16	07/17/2024	10-10-000-565100-0000	
	6/2024 Health Insurance	5,561.10	07/17/2024	10-00-000-565100-0000	
	6/2024 Health Insurance	90.39	07/17/2024	20-30-150-565100-0000	
	6/2024 Health Insurance	733.08	07/17/2024	55-00-000-565100-0000	
	6/2024 Health Insurance	931.38	07/17/2024	20-30-200-565100-0000	
	6/2024 Health Insurance	18,505.29	07/17/2024	20-00-000-565100-0000	
	Check Total:	74,276.97			
Vendor: 200149	Pentegra Systems			Check Sequence: 98	ACH Enabled: True
67580	A/V Upgrades	32,083.99	07/17/2024	85-00-000-220100-0000	
68333	Camera Installation	41,170.00	07/17/2024	94-90-000-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	73,253.99			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 99	ACH Enabled: False
305072	Supplies	232.50	07/17/2024	20-30-100-530300-0000	
305257	Supplies	77.50	07/17/2024	20-30-100-530300-0000	
305288	Supplies	259.44	07/17/2024	20-30-200-530300-0000	
305288	Supplies	322.52	07/17/2024	20-30-450-530300-0000	
305288	Supplies	131.44	07/17/2024	20-30-100-530300-0000	
	Check Total:	1,023.40			
Vendor: 203152	Perma-Seal Basement Systems			Check Sequence: 100	ACH Enabled: False
S895878	Repair Leak	17,364.34	07/17/2024	94-90-875-575110-0000	
	Check Total:	17,364.34			
Vendor: 198883	Paul Pitts			Check Sequence: 101	ACH Enabled: True
Boots	Boot Reimbursement	74.18	07/17/2024	10-00-000-585815-0000	
	Check Total:	74.18			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 102	ACH Enabled: True
J0513-24	Tournament Awards	1,985.86	07/17/2024	20-21-000-535500-1113	
J0620-95	Race Awards	175.01	07/17/2024	20-21-000-535500-1201	
	Check Total:	2,160.87			
Vendor: 203161	Gavin Pogorzeiski			Check Sequence: 103	ACH Enabled: True
GBS	Camp Instruction	300.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	300.00			
Vendor: 203160	Christian Pogorzelski			Check Sequence: 104	ACH Enabled: True
GBS	Camp Instruction	300.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	300.00			
Vendor: 199420	Franklin Pope			Check Sequence: 105	ACH Enabled: True
1022	Summer Classes	1,100.00	07/17/2024	20-21-000-525500-1285	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,100.00			
Vendor: 199378	Race Time			Check Sequence: 106	ACH Enabled: False
V0704	Race Timing	2,960.00	07/17/2024	20-21-000-525500-1201	
	Check Total:	2,960.00			
Vendor: 200359	Rainout Line			Check Sequence: 107	ACH Enabled: False
3634	Annual Subscription	399.00	07/17/2024	20-00-000-521650-0000	
	Check Total:	399.00			
Vendor: 202780	Rebel Athletic, Inc.			Check Sequence: 108	ACH Enabled: False
425394	Costumes	162.00	07/17/2024	20-21-000-535500-1241	
Various	Costumes	12,738.90	07/17/2024	20-21-000-535500-1241	
	Check Total:	12,900.90			
Vendor: 200648	Reilly Green Mountain Platform Tennis			Check Sequence: 109	ACH Enabled: False
17262	Court Repairs	15,115.00	07/17/2024	20-30-350-530210-0000	
	Check Total:	15,115.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 110	ACH Enabled: True
6055567	Spindle Assembly	2,011.59	07/17/2024	10-10-000-530210-0000	
	Check Total:	2,011.59			
Vendor: 202481	Hannah Roberts			Check Sequence: 111	ACH Enabled: True
BB	Camp Instruction	238.00	07/17/2024	20-21-000-525500-1141	
	Check Total:	238.00			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 112	ACH Enabled: True
GESUI24	Summer Classes	1,848.00	07/17/2024	20-22-000-525500-2331	
	Check Total:	1,848.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 113	ACH Enabled: False
916	Monthly Dues	73.50	07/17/2024	10-00-000-585250-0000	
916	Monthly Dues	73.50	07/17/2024	20-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 114	ACH Enabled: True
20714459	Water Wagon Repairs	299.99	07/17/2024	10-10-000-530210-0000	
20721540	Mulch Fork	48.99	07/17/2024	10-10-000-550600-0000	
20730527	Line Trimmer	287.99	07/17/2024	94-90-000-575170-0000	
	Check Total:	636.97			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 115	ACH Enabled: True
2024-QB-88	IT Maaintenance July 2024	1,890.00	07/17/2024	10-00-000-521400-0000	
2024-QB-88	IT Maaintenance July 2024	1,890.00	07/17/2024	20-00-000-521400-0000	
2024-QB-88	IT Supplies	13.67	07/17/2024	10-10-000-540550-0000	
	Check Total:	3,793.67			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 116	ACH Enabled: False
7153962756	Service Call	854.19	07/17/2024	20-30-200-521600-0000	
8106619970	Maintenance 7/1-12/31/2024	466.92	07/17/2024	20-30-200-521600-0000	
	Check Total:	1,321.11			
Vendor: 203139	LaVonne Schleeter			Check Sequence: 117	ACH Enabled: False
1st Place	Reffle Winner	2,000.00	07/17/2024	20-21-000-525500-1234	
	Check Total:	2,000.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 118	ACH Enabled: True
8836669	Port-O--Let Fees	815.00	07/17/2024	20-21-000-525500-1113	
8846041	Port-O--Let Fees	1,235.00	07/17/2024	20-26-000-525500-6809	
8846041	Port-O--Let Fees	1,235.00	07/17/2024	20-21-000-525500-1201	
8869682	Port-O--Let Fees	297.11	07/17/2024	20-21-000-525500-1232	
8869683	Port-O--Let Fees	155.16	07/17/2024	10-10-000-521600-0000	
	Check Total:	3,737.27			
Vendor: 199963	SFC Chicagoland			Check Sequence: 119	ACH Enabled: False
1316	Summer Classes	3,000.00	07/17/2024	20-22-000-525500-2314	
1330	Summer Classes	1,800.00	07/17/2024	20-22-000-525500-2314	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,800.00			
Vendor: 178253	Debra Shakin			Check Sequence: 120	ACH Enabled: True
Reimbursement	Supplies	39.25	07/17/2024	20-24-000-535500-4643	
	Check Total:	39.25			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 121	ACH Enabled: True
9586-10	Professionals Services	17,254.60	07/17/2024	94-90-830-575110-0000	
	Check Total:	17,254.60			
Vendor: 202221	Sparkles Entertainment, Inc.			Check Sequence: 122	ACH Enabled: False
	Event Entertainment	325.00	07/17/2024	20-26-000-525500-6801	
	Check Total:	325.00			
Vendor: 180672	Spirit Products, Inc.			Check Sequence: 123	ACH Enabled: False
39161	Camp Shirts	313.20	07/17/2024	20-21-000-535500-1145	
	Check Total:	313.20			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 124	ACH Enabled: True
569628	Rekey Cyclinders	5,094.00	07/17/2024	94-90-000-575110-0000	
569958	Door Repairs	279.00	07/17/2024	20-30-450-521600-0000	
569958	Door Repairs	279.00	07/17/2024	20-30-200-521600-0000	
570442	Rekey Cyclinders	1,046.00	07/17/2024	94-90-000-575110-0000	
570502	Rekey Cylinder	296.00	07/17/2024	94-90-000-575110-0000	
570506	Rekey Cylinder	340.00	07/17/2024	94-90-000-575110-0000	
571419/20	Key Duplication	122.92	07/17/2024	20-00-000-530100-0000	
571419/20	Key Duplication	122.92	07/17/2024	10-00-000-530100-0000	
	Check Total:	7,579.84			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 125	ACH Enabled: False
128984	Volunteer Shirts	1,521.12	07/17/2024	20-21-000-535500-1113	
	Check Total:	1,521.12			
Vendor: 203154	Tom Taylor			Check Sequence: 126	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GBS	Camp Instruction	304.00	07/17/2024	20-21-000-525500-1146	
	Check Total:	304.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 127	ACH Enabled: True
1060109	CO2	12.96	07/17/2024	20-30-500-521600-0000	
1060110	CO2	221.70	07/17/2024	20-30-500-521600-0000	
71044915	CO2	448.16	07/17/2024	20-30-500-521600-0000	
71045223	CO2	213.07	07/17/2024	20-30-500-521600-0000	
71045276	CO2	167.38	07/17/2024	20-30-500-521600-0000	
71046554	CO2	137.03	07/17/2024	20-30-500-521600-0000	
	Check Total:	1,200.30			
Vendor: 128351	The Fitness Connection			Check Sequence: 128	ACH Enabled: True
56006	Equipment Repairs	217.50	07/17/2024	20-30-100-521600-0000	
	Check Total:	217.50			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 129	ACH Enabled: True
Mileage	6/2024 Mileage	38.75	07/17/2024	20-00-000-585270-0000	
	Check Total:	38.75			
Vendor: 200735	Jordann Tomasek			Check Sequence: 130	ACH Enabled: True
364	Playbook Design	3,000.00	07/17/2024	20-00-000-521650-0000	
372	Logo Design	75.00	07/17/2024	20-26-000-535500-6845	
372	Postcard Design	150.00	07/17/2024	20-00-000-521650-0000	
	Check Total:	3,225.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 131	ACH Enabled: True
Mileage	6/2024 Mileage	47.57	07/17/2024	20-00-000-585270-0000	
Reimbursement	Tournament Supplies	31.25	07/17/2024	20-21-000-535500-1113	
	Check Total:	78.82			
Vendor: 200659	Francisco Vargas			Check Sequence: 132	ACH Enabled: True
Boots	Boot Reimbursement	247.38	07/17/2024	10-00-000-585815-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	247.38			
Vendor: 200675 5637	Village of Glen Ellyn Administration Police Services	765.00	07/17/2024	Check Sequence: 133 20-26-000-535500-6813	ACH Enabled: False
	Check Total:	765.00			
Vendor: 202015 5670 5700	Village of Glen Ellyn Alarms False Alarms False Alarms	50.00 50.00	07/17/2024 07/17/2024	Check Sequence: 134 20-30-300-521300-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 135	ACH Enabled: False
	5/15-6/14/2024 Water	149.03	07/17/2024	20-30-200-570400-0000	
	5/15-6/14/2024 Water	635.03	07/17/2024	20-30-400-570400-0000	
	5/15-6/14/2024 Water	5,505.40	07/17/2024	20-00-000-570400-0000	
	5/15-6/14/2024 Water	635.03	07/17/2024	20-30-350-570400-0000	
	5/15-6/14/2024 Water	121.81	07/17/2024	20-00-000-570400-0000	
	5/15-6/14/2024 Water	857.16	07/17/2024	20-30-100-570400-0000	
	5/15-6/14/2024 Water	635.03	07/17/2024	20-30-300-570400-0000	
	5/15-6/14/2024 Water	197.84	07/17/2024	20-30-450-570400-0000	
	5/15-6/14/2024 Water	162.98	07/17/2024	20-30-150-570400-0000	
	5/15-6/14/2024 Water	67.11	07/17/2024	10-00-000-570400-0000	
	5/15-6/14/2024 Water	8,807.72	07/17/2024	20-30-500-570400-0000	
	5/15-6/14/2024 Water	60.08	07/17/2024	20-00-000-570400-0000	
	5/15-6/14/2024 Water	53.36	07/17/2024	20-00-000-570400-0000	
	Check Total:	17,887.58			
Vendor: 203156 F3308795	Water Safety Products, Inc. Guard Supplies	485.00	07/17/2024	Check Sequence: 136 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	485.00			
Vendor: 193185	WDSRA			Check Sequence: 137	ACH Enabled: False
	Inclusion Fees	6,209.11	07/17/2024	55-00-000-575350-0000	
	Inclusion Fees	3,058.70	07/17/2024	55-00-000-575350-0000	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,267.81			
Vendor: 199040 1311	Wee Heart Music Summer Classes	1,598.80	07/17/2024	Check Sequence: 138 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	1,598.80			
Vendor: 202426 2024-045	Wheaton Park District Spring Classes	456.00	07/17/2024	Check Sequence: 139 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	456.00			
Vendor: 202889 GBS	Darrell Wilson Camp Instruction	1,262.50	07/17/2024	Check Sequence: 140 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,262.50			
Vendor: 202776 BB	Makenna Yeager Camp Instruction	238.00	07/17/2024	Check Sequence: 141 20-21-000-525500-1141	ACH Enabled: True
	Check Total:	238.00			
Vendor: 199985 1385 1385	Young Sportsmen's Soccer League League Fees League Fees	31,500.00 1,525.00	07/17/2024 07/17/2024	Check Sequence: 142 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	33,025.00			
Vendor: 202533 GBS	Benjamin Zima Camp Instruction	1,480.00	07/17/2024	Check Sequence: 143 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,480.00			
	Total for Check Run:	568,256.49			
	Total of Number of Checks:	143			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/10/2024 - 11:10AM  
 Batch: 00005.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202663	Arinna Coffman			Check Sequence: 1	ACH Enabled: False
	Event Entertainment	300.00	07/11/2024	20-30-500-530907-0000	
	Check Total:	300.00			
Vendor: 199573	FNBO			Check Sequence: 2	ACH Enabled: False
Addanki	Adobe-Subscription	21.24	07/11/2024	20-21-000-525500-1127	
Addanki	Gotsoccer-Tournament Fee	645.00	07/11/2024	20-21-000-525500-1127	
Addanki	Gotsoccer-Tournament Fee	880.00	07/11/2024	20-21-000-525500-1123	
Aubie	Drury Lane-Trip Deposit	125.38	07/11/2024	20-25-000-525500-5702	
Aubie	Jewel-Camp Supplies	142.31	07/11/2024	20-24-000-535500-4625	
Aubie	Barone's-Field Trip	302.59	07/11/2024	20-24-000-525500-4631	
Aubie	Amazon-Event Supplies	25.60	07/11/2024	20-26-000-535500-6816	
Aubie	Wheaton PD-Field Trip	750.00	07/11/2024	20-24-000-525500-4631	
Aubie	Crown-Derby Awards	110.73	07/11/2024	20-26-000-535500-6816	
Aubie	Studio Movie-Field Trip	298.80	07/11/2024	20-24-000-525500-4631	
Aubie	Amazon-Event Supplies	159.78	07/11/2024	20-26-000-535500-6816	
Aubie	Amazon-Camp Supplies	12.49	07/11/2024	20-24-000-535500-4625	
Aubie	Amazon-Camp Supplies	95.61	07/11/2024	20-24-000-535500-4625	
Aubie	Amazon-Fans	139.98	07/11/2024	20-30-450-530300-0000	
Aubie	Amazon-Event Supplies	96.90	07/11/2024	20-26-000-535500-6801	
Aubie	Walmart-Staff Supplies	83.27	07/11/2024	20-24-000-535500-4625	
Aubie	Amazon-Camp Supplies	241.45	07/11/2024	20-24-000-535500-4625	
Aubie	Jewel-Camp Supplies	18.47	07/11/2024	20-24-000-535500-4631	
Aubie	Enchanted Castle-Field Trips	1,957.72	07/11/2024	20-24-000-525500-4631	
Aubie	Amazon-Camp Supplies	57.21	07/11/2024	20-24-000-535500-4625	
Aubie	Amazon-Supplies	9.95	07/11/2024	20-24-000-535500-4631	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Einstein-Staff	39.78	07/11/2024	20-24-000-535500-4631	
Aubie	Paradise Bay-Field Trip	506.00	07/11/2024	20-24-000-525500-4631	
Aubie	Studio Movie-Field Trips	449.91	07/11/2024	20-24-000-525500-4631	
Aubie	Andy's-Field Trip	81.43	07/11/2024	20-24-000-525500-4631	
Aubie	Andy's-Field Trip	85.19	07/11/2024	20-24-000-535500-4631	
Aubie	Amazon-Camp Supplies	34.95	07/11/2024	20-24-000-535500-4625	
Aubie	Sam's-Event Supplies	217.14	07/11/2024	20-26-000-535500-6816	
Aubie	Einstein-Field Trip	37.98	07/11/2024	20-24-000-535500-4631	
Aubie	Paradise Bay-Field Trip	220.00	07/11/2024	20-24-000-525500-4631	
Aubie	Jewel-Event Supplies	20.00	07/11/2024	20-26-000-535500-6801	
Aubie	Barone's-Field Trips	749.70	07/11/2024	20-24-000-525500-4631	
Aubie	Jimmy Johns-Staff Training	371.28	07/11/2024	20-24-000-535500-4625	
Aubie	Jewel-Staff Supplies	96.87	07/11/2024	20-24-000-535500-4625	
Aubie	Enchanted Castle-Field Trip	1,177.00	07/11/2024	20-24-000-525500-4625	
Aubie	Walmart-Event Supplies	152.48	07/11/2024	20-26-000-535500-6816	
Aubie	Dunkin-Staff	44.97	07/11/2024	20-24-000-535500-4631	
Aubie	Dollar Tree-Camp Supplies	20.00	07/11/2024	20-24-000-535500-4625	
Aubie	Amazon-Camp Supplies	27.86	07/11/2024	20-24-000-535500-4631	
Aubie	Jewel-Staff Training	24.06	07/11/2024	20-24-000-535500-4625	
Aubie	Andy's-Field Trips	619.97	07/11/2024	20-24-000-525500-4631	
Aubie	Party City-Dance Recital	80.75	07/11/2024	20-23-000-525500-3510	
Aubie	Amazon-Camp Supplies	28.90	07/11/2024	20-24-000-535500-4625	
Aubie	Barone's-Field Trip	148.75	07/11/2024	20-24-000-535500-4631	
Babicz	Constant Contact-Bulk Email	52.00	07/11/2024	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	29.21	07/11/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	62.00	07/11/2024	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	23.00	07/11/2024	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.22	07/11/2024	20-21-000-525500-1111	
Babicz	Amazon-Supplies	38.99	07/11/2024	20-21-000-535500-1233	
Babicz	Impact-Flag	364.39	07/11/2024	20-21-000-535500-1172	
Babicz	Constant Contact-Bulk Email	52.00	07/11/2024	20-21-000-525500-1161	
Babicz	Corel-Software	645.00	07/11/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	127.28	07/11/2024	20-21-000-535500-1233	
Brush	Pie Life-Staff Meeting	125.00	07/11/2024	20-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Amazon-Supplies	68.92	07/11/2024	20-30-100-530100-0000	
Brush	Amazon-Camp Supplies	536.17	07/11/2024	20-30-100-535500-0000	
Brush	Canva-Subscription	12.99	07/11/2024	20-30-100-530100-0000	
Brush	Amazon-Camp Supplies	343.49	07/11/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	14.99	07/11/2024	20-30-100-530100-0000	
Brush	Jewel-Staff Meeting	84.69	07/11/2024	20-00-000-585250-0000	
Gallagher	Hobby Lobby-Party Supplies	53.99	07/11/2024	20-30-100-530170-0000	
Gallagher	Party City-Party Supplies	49.99	07/11/2024	20-30-100-530170-0000	
Gallagher	Target-Program Supplies	17.08	07/11/2024	20-30-100-535500-0000	
Gallagher	Amazon-Party Supplies	102.35	07/11/2024	20-30-100-530170-0000	
Gallagher	Jimmy Johns-Birthday Party	150.83	07/11/2024	20-30-100-530170-0000	
Gallagher	Amazon-Storage	140.99	07/11/2024	20-30-100-530102-0000	
Gutmann	Walmart-Supplies	9.22	07/11/2024	20-22-000-535500-2375	
Gutmann	Forestry Distributing-Herbicide	356.80	07/11/2024	10-10-000-521370-0000	
Gutmann	Forestry Suppliers-Herbicide	284.40	07/11/2024	10-10-000-521370-0000	
Gutmann	Grainger-Supplies	765.14	07/11/2024	10-10-000-521370-0000	
Gutmann	Amazon-Supplies	24.60	07/11/2024	20-22-000-535500-2375	
Norman	Great Lakes-Storage	278.00	07/11/2024	94-90-860-575180-0000	
Norman	Moultrie-Camera APP	18.05	07/11/2024	10-10-000-530300-0000	
Norman	Staples-Supplies	39.98	07/11/2024	10-10-000-530300-0000	
Norman	Amazon-Mower Parts	261.56	07/11/2024	10-10-000-530210-0000	
Norman	Amazon-Supplies	57.98	07/11/2024	10-10-000-530300-0000	
Norman	Amazon-Waterwagon Repair	100.00	07/11/2024	10-10-000-530210-0000	
Norman	Amazon-Supplies	88.66	07/11/2024	10-10-000-530100-0000	
Norman	Just Tires-Tires #430	1,091.74	07/11/2024	10-10-000-530340-0000	
Norman	Amazon-Supplies	9.39	07/11/2024	10-10-000-530300-0000	
Okray	Amazon-Supplies	58.99	07/11/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	24.99	07/11/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	600.00	07/11/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Software	13.00	07/11/2024	20-00-000-521650-0000	
Okray	Post Up-Banners	152.93	07/11/2024	20-00-000-521650-0000	
Okray	IPRA-Seminar	187.00	07/11/2024	20-00-000-521650-0000	
Okray	Mailchimp-Marketing Email	234.60	07/11/2024	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	07/11/2024	20-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	AMI-Banners	101.26	07/11/2024	20-00-000-521650-0000	
Okray	AMI-Banners	138.76	07/11/2024	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	07/11/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	27.95	07/11/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	708.70	07/11/2024	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	07/11/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	25.99	07/11/2024	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	07/11/2024	20-00-000-521650-0000	
Okray	iStock-Photography	129.00	07/11/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	363.73	07/11/2024	20-00-000-521650-0000	
Okray	UPrinting-Postcards	70.11	07/11/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	740.31	07/11/2024	20-00-000-521650-0000	
Okray	Glancer-Advertising	395.00	07/11/2024	20-00-000-521650-0000	
Smentek	Vanilla Sugar-Event Supplies	49.50	07/11/2024	20-26-000-535500-6845	
Smentek	Amazon-Supplies	34.16	07/11/2024	20-26-000-535500-6845	
Speck	Home Depot-Tables	149.64	07/11/2024	20-24-000-535500-4626	
Speck	Lombardi-Summer Classes	318.50	07/11/2024	20-22-000-535500-2350	
Speck	Amazon-Camp Supplies	33.73	07/11/2024	20-24-000-535500-4451	
Speck	Amazon-Camp Supplies	163.75	07/11/2024	20-24-000-535500-4626	
Speck	Aldi-Popsicles	74.10	07/11/2024	20-21-000-535500-1161	
Speck	Amazon-Camp Supplies	7.69	07/11/2024	20-24-000-535500-4612	
Speck	Amazon-Supplies	31.59	07/11/2024	20-24-000-535500-4450	
Speck	Amazon-Camp Supplies	96.18	07/11/2024	20-24-000-535500-4626	
Speck	Amazon-Camp Supplies	126.71	07/11/2024	20-24-000-535500-4450	
Speck	Andy's-Field Trip	90.38	07/11/2024	20-24-000-525500-4631	
Speck	Amazon-Supplies	108.58	07/11/2024	20-24-000-535500-4626	
Speck	Jewel-Supplies	18.58	07/11/2024	20-00-000-585250-0000	
Speck	Jewel-Water	17.16	07/11/2024	20-24-000-535500-4626	
Speck	Jewel-Popsicles	27.93	07/11/2024	20-21-000-535500-1161	
Speck	Amazon-Camp Supplies	19.99	07/11/2024	20-24-000-535500-4451	
Speck	Amazon-Camp Supplies	54.37	07/11/2024	20-24-000-535500-4626	
Speck	Amazon-Camp Supplies	26.88	07/11/2024	20-24-000-535500-4612	
Speck	Amazon-Camp Supplies	22.98	07/11/2024	20-24-000-535500-4451	
Thomas	Amazon-Supplies	31.00	07/11/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Amazon-Ice Packs	133.00	07/11/2024	20-30-100-530320-0000	
Thomas	Rosati's-Birthday Parties	1,220.00	07/11/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	56.12	07/11/2024	20-30-200-530310-0000	
Thomas	Amazon-Ink	80.99	07/11/2024	20-30-100-540700-0000	
Thomas	Amazon-Supplies	31.00	07/11/2024	20-30-450-530300-0000	
Thomas	Adobe-Subscription	21.24	07/11/2024	20-30-100-521600-0000	
Thomas	Amazon-Supplies	31.00	07/11/2024	20-30-200-530300-0000	
Thomas	Amazon-Supplies	56.12	07/11/2024	20-30-450-530300-0000	
Thomas	Amazon-Supplies	59.00	07/11/2024	20-30-350-530350-0000	
Thomas	Amazon-Program Supplies	22.98	07/11/2024	20-21-000-535500-1182	
Thomas	Les Mills-Group Fitness	287.00	07/11/2024	20-30-100-521600-0000	
Thommes	NRPA-CPRE Renewal	95.00	07/11/2024	10-00-000-585250-0000	
Tripp	Sam's-Event Supplies	67.40	07/11/2024	20-21-000-535500-1113	
Troia	AIA-Contract Documents	439.96	07/11/2024	94-90-865-575110-0000	
Troia	IAPD-Webinar	6.00	07/11/2024	10-00-000-585201-0000	
Troia	AIA-Contract Documents	219.98	07/11/2024	94-90-920-575180-0000	
	Check Total:	27,681.05			
Vendor: 203153	Maia Kaslewicz			Check Sequence: 3	ACH Enabled: True
Reimbursement	Camp Supplies	17.50	07/11/2024	20-24-000-535500-4626	
	Check Total:	17.50			
Vendor: 201768	S-NET Communications			Check Sequence: 4	ACH Enabled: True
223078	District-Wide Phone Service 7/2024	132.85	07/11/2024	10-10-000-570300-0000	
223078	District-Wide Phone Service 7/2024	605.19	07/11/2024	10-00-000-570300-0000	
223078	District-Wide Phone Service 7/2024	55.62	07/11/2024	20-30-500-570300-0000	
223078	District-Wide Phone Service 7/2024	275.15	07/11/2024	20-30-100-570300-0000	
223078	District-Wide Phone Service 7/2024	18.61	07/11/2024	20-30-150-570300-0000	
223078	District-Wide Phone Service 7/2024	605.19	07/11/2024	20-00-000-570300-0000	
223078	District-Wide Phone Service 7/2024	105.05	07/11/2024	20-30-300-570300-0000	
	Check Total:	1,797.66			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	29,796.21			
	Total of Number of Checks:	4			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 07/03/2024 - 3:03PM  
Batch: 00003.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203002	Arianna Latson			Check Sequence: 1	ACH Enabled: False
	Event Entertainment	300.00	07/03/2024	20-30-500-530907-0000	
	Check Total:	<u>300.00</u>			
	Total for Check Run:	<u>300.00</u>			
	Total of Number of Checks:	<u>1</u>			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/03/2024 - 10:43AM  
 Batch: 00002.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
205100	Print Materials	53.00	07/02/2024	20-00-000-521650-0000	
205100	Print Materials	77.00	07/02/2024	20-30-100-535500-0000	
	Check Total:	130.00			
Vendor: 202763	Gerardo Acevedo			Check Sequence: 2	ACH Enabled: True
GBW	Camp Instruction	778.68	07/02/2024	20-21-000-525500-1145	
	Check Total:	778.68			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 3	ACH Enabled: False
858913	Pre-Employment Physicals	196.00	07/02/2024	10-00-000-585820-0000	
	Check Total:	196.00			
Vendor: 203091	Miriam Alcorn			Check Sequence: 4	ACH Enabled: True
GBW	Camp Instruction	100.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	100.00			
Vendor: 203088	Tea Alles			Check Sequence: 5	ACH Enabled: True
GBW	Camp Instruction	666.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	666.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 6	ACH Enabled: False
61865521	Pest Control	78.00	07/02/2024	20-30-450-521600-0000	
61865541	Pest Control	60.00	07/02/2024	20-30-200-521600-0000	
618655542	Pest Control	89.00	07/02/2024	20-30-500-521600-0000	
62223449	Pest Control	140.00	07/02/2024	20-30-500-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	367.00			
Vendor: 105167 66837194	Armbrust Plumbing and Heating Plumbing Repairs	1,104.48	07/02/2024	Check Sequence: 7 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	1,104.48			
Vendor: 202457 Mileage	Laurie Bellmar 5/2024 Mileage	207.63	07/02/2024	Check Sequence: 8 10-00-000-585270-0000	ACH Enabled: True
	Check Total:	207.63			
Vendor: 202669 041031	Blue Ember Technologies, LLC Booldard Parts Lake Ellyn	124.75	07/02/2024	Check Sequence: 9 10-10-000-550220-0000	ACH Enabled: False
	Check Total:	124.75			
Vendor: 201992 GBW	Stepahnie Brezwyn Camp Instruction	86.52	07/02/2024	Check Sequence: 10 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	86.52			
Vendor: 202760 GBW	Simon Burke Camp Instruction	778.68	07/02/2024	Check Sequence: 11 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	778.68			
Vendor: 203067 GBW	Dominique Carpio Camp Instruction	648.00	07/02/2024	Check Sequence: 12 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	648.00			
Vendor: 202259 GBW	Allison Ciero Camp Instruction	108.00	07/02/2024	Check Sequence: 13 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	108.00			
Vendor: 200756 PE20230613-18	College of Dupage Facility Rental	9,335.00	07/02/2024	Check Sequence: 14 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	9,335.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 15	ACH Enabled: True
24061023	May 2024 Timekeeping Software	601.00	07/02/2024	10-00-000-521400-0000	
24061023	May 2024 Timekeeping Software	601.00	07/02/2024	20-00-000-521400-0000	
	Check Total:	1,202.00			
Vendor: 202322	Anthony Crowley			Check Sequence: 16	ACH Enabled: False
GBW	Camp Instuction	605.64	07/02/2024	20-21-000-525500-1145	
	Check Total:	605.64			
Vendor: 201973	Brandon Daniel			Check Sequence: 17	ACH Enabled: False
BB	Camp Instruction	780.00	07/02/2024	20-21-000-525500-1145	
Speed	Camp Instruction	778.68	07/02/2024	20-21-000-525500-1145	
	Check Total:	1,558.68			
Vendor: 202473	Abigail Davis			Check Sequence: 18	ACH Enabled: True
GBW	Camp Instruction	360.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	360.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 19	ACH Enabled: False
43508	Pool Signs	1,825.00	07/02/2024	94-91-930-575180-0000	
	Check Total:	1,825.00			
Vendor: 203092	Earthwerks Land Development			Check Sequence: 20	ACH Enabled: False
2024-016	Lake Foxcroft Dredging	50,000.00	07/02/2024	94-90-870-575110-0000	
	Check Total:	50,000.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 21	ACH Enabled: True
66380	Alarrm Repairs	365.00	07/02/2024	20-30-100-521600-0000	
	Check Total:	365.00			
Vendor: 202775	Kyle Falson			Check Sequence: 22	ACH Enabled: False
Spartan	Camp Instruction	1,840.00	07/02/2024	20-21-000-525500-1144	
	Check Total:	1,840.00			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 23	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
#11	FJC Renovations	432,223.52	07/02/2024	94-90-860-575180-0000	
	Check Total:	432,223.52			
Vendor: 127652	Feece Oil Co.			Check Sequence: 24	ACH Enabled: True
4080534	Diesel Fuel	1,035.52	07/02/2024	10-10-000-530500-0000	
	Check Total:	1,035.52			
Vendor: 200723	FGM Architects			Check Sequence: 25	ACH Enabled: False
22--3598.01-16	Professional Services	11,420.56	07/02/2024	94-91-930-575110-0000	
	Check Total:	11,420.56			
Vendor: 202500	Delaney Foley			Check Sequence: 26	ACH Enabled: False
GBW	Camp Instruction	480.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	480.00			
Vendor: 202848	Sarah Fondel			Check Sequence: 27	ACH Enabled: False
GBW	Camp Instruction	300.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	300.00			
Vendor: 202524	Lorenza Foster-Simbulan			Check Sequence: 28	ACH Enabled: False
	Camp Instruction	180.00	07/02/2024	20-21-000-525500-1146	
	Check Total:	180.00			
Vendor: 203140	Michael Foy			Check Sequence: 29	ACH Enabled: True
	Camp Instruction	432.60	07/02/2024	20-21-000-525500-1145	
	Check Total:	432.60			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 30	ACH Enabled: True
	Camps/Classes/Tournaments	320.00	07/02/2024	20-21-000-525500-1123	
	Camps/Classes/Tournaments	34,266.96	07/02/2024	20-21-000-525500-1127	
	Camps/Classes/Tournaments	13,545.00	07/02/2024	20-21-000-525500-1126	
	Camps/Classes/Tournaments	1,840.00	07/02/2024	20-21-000-525500-1120	
	Camps/Classes/Tournaments	5,760.00	07/02/2024	20-21-000-525500-1124	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	55,731.96			
Vendor: 200270 410187	Gamma Sports Supplies	304.24	07/02/2024	Check Sequence: 31 20-21-000-535500-1184	ACH Enabled: False
	Check Total:	304.24			
Vendor: 203070 GBW	Delaney Gross Camp Instruction	432.00	07/02/2024	Check Sequence: 32 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	432.00			
Vendor: 202536 GBW	Braeden Groszek Camp Instruction	198.00	07/02/2024	Check Sequence: 33 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	198.00			
Vendor: 201989 GBW	Alberto Guevara Camp Instruction	346.08	07/02/2024	Check Sequence: 34 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	346.08			
Vendor: 199603 611224	Halogen Supply Company Supplies	158.11	07/02/2024	Check Sequence: 35 20-30-500-530600-0000	ACH Enabled: False
611520	Supplies	974.00	07/02/2024	20-30-500-530600-0000	
613266	Supplies	1,520.20	07/02/2024	20-30-500-530600-0000	
613267	Supplies	163.82	07/02/2024	20-30-500-530600-0000	
	Check Total:	2,816.13			
Vendor: 202350 Reimbursement	Jennifer Hammer Supplies	428.75	07/02/2024	Check Sequence: 36 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	428.75			
Vendor: 199011 Reimbursement	Wade Hardtke Camp Instruction	47.74	07/02/2024	Check Sequence: 37 20-21-000-525500-1146	ACH Enabled: False
Tennis	Camp Instruction	572.52	07/02/2024	20-21-000-525500-1146	
	Check Total:	620.26			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200142 GBW	Shona Hay Camp Instruction	800.00	07/02/2024	Check Sequence: 38 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	800.00			
Vendor: 201984 GBW	Richard Heckman Camp Instruction	1,038.24	07/02/2024	Check Sequence: 39 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,038.24			
Vendor: 203087 GBW	Avery Herbert Camp Instruction	225.00	07/02/2024	Check Sequence: 40 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	225.00			
Vendor: 136260 45155	Hildebrand Sporting Goods Trophies	1,734.00	07/02/2024	Check Sequence: 41 20-21-000-535500-1235	ACH Enabled: False
	Check Total:	1,734.00			
Vendor: 201948 GBW	Timothy Hoder Camp Instruction	1,240.00	07/02/2024	Check Sequence: 42 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,240.00			
Vendor: 201985 GBW	Michael Hofland Camp Instruction	1,440.00	07/02/2024	Check Sequence: 43 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 202863 GBW	Max Hufnagle Camp Instruction	497.49	07/02/2024	Check Sequence: 44 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	497.49			
Vendor: 202540 GBW	Jack Humble Camp Instruction	108.00	07/02/2024	Check Sequence: 45 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	108.00			
Vendor: 203073 GBW	Marin Johnson Camp Instruction	292.50	07/02/2024	Check Sequence: 46 20-21-000-525500-1145	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	292.50			
Vendor: 202853	Ella Kaslewicz			Check Sequence: 47	ACH Enabled: True
Reimbursement	Supplies	46.32	07/02/2024	20-24-000-535500-4626	
	Check Total:	46.32			
Vendor: 203141	Darien Kaufmann			Check Sequence: 48	ACH Enabled: True
GBW	Camp Instruction	519.12	07/02/2024	20-21-000-525500-1145	
	Check Total:	519.12			
Vendor: 202295	KDRE Inc.			Check Sequence: 49	ACH Enabled: True
493	Concessions	9,150.00	07/02/2024	20-30-500-530095-0000	
493	Concessions	450.00	07/02/2024	20-30-300-530095-0000	
	Check Total:	9,600.00			
Vendor: 203134	Sarella Kelly			Check Sequence: 50	ACH Enabled: True
Reimbursement	Event Supplies	86.67	07/02/2024	20-30-100-521675-0000	
	Check Total:	86.67			
Vendor: 203147	Miles Kubik			Check Sequence: 51	ACH Enabled: True
GBS	Camp Instruction	180.00	07/02/2024	20-21-000-525500-1146	
	Check Total:	180.00			
Vendor: 203126	John Lastovich			Check Sequence: 52	ACH Enabled: True
GBW	Camp Instruction	2,960.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	2,960.00			
Vendor: 202793	Anthony Lawicki			Check Sequence: 53	ACH Enabled: False
Lacrosse	Camp Instruction	259.56	07/02/2024	20-21-000-525500-1145	
Wrestling	Camp Instruction	346.08	07/02/2024	20-21-000-525500-1145	
	Check Total:	605.64			
Vendor: 202560	William Malone			Check Sequence: 54	ACH Enabled: True
GBW	Camp Instruction	151.41	07/02/2024	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	151.41			
Vendor: 201968 GBW	Judith Marchesi Camp Instruction	800.00	07/02/2024	Check Sequence: 55 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	800.00			
Vendor: 201961 GBW	Andrew Markovic Camp Instruction	692.16	07/02/2024	Check Sequence: 56 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	692.16			
Vendor: 202843 GBW	Jack McCluskey Camp Instruction	432.00	07/02/2024	Check Sequence: 57 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	432.00			
Vendor: 201998 Speed Wrestling	Patrick McCluskey Camp Instruction Camp Instruction	1,145.04 811.07	07/02/2024 07/02/2024	Check Sequence: 58 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,956.11			
Vendor: 202257 GBW	Mary McGrane Camp Instruction	675.00	07/02/2024	Check Sequence: 59 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	675.00			
Vendor: 202851 GBW	Marissa Mersch Camp Instruction	675.00	07/02/2024	Check Sequence: 60 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	675.00			
Vendor: 157018 773492 773493/C114386 785196	Midwest Groundcovers LLC. Plant Plugs Plant Plugs Plant Plugs	650.25 4,345.26 64.60	07/02/2024 07/02/2024 07/02/2024	Check Sequence: 61 10-10-000-521370-0000 10-10-000-521370-0000 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	5,060.11			
Vendor: 202831	Andrew Moody			Check Sequence: 62	ACH Enabled: False



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GBW	Camp Instruction	306.00	07/02/2024	20-21-000-525500-1145	
	Check Total:	306.00			
Vendor: 202463	Orville Myrie			Check Sequence: 63	ACH Enabled: True
BB	Camp Instruction	1,320.00	07/02/2024	20-21-000-525500-1145	
Soccer	Camp Instruction	778.68	07/02/2024	20-21-000-525500-1145	
	Check Total:	2,098.68			
Vendor: 201949	Kyle Neiss			Check Sequence: 64	ACH Enabled: False
GBW	Camp Instruction	1,038.24	07/02/2024	20-21-000-525500-1145	
	Check Total:	1,038.24			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 65	ACH Enabled: False
	Shop Supplies	1,500.45	07/02/2024	94-90-860-575110-0000	
	Check Total:	1,500.45			
Vendor: 202266	Eric Nuss			Check Sequence: 66	ACH Enabled: False
GBW	Camp Instruction	477.10	07/02/2024	20-21-000-525500-1145	
	Check Total:	477.10			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 67	ACH Enabled: False
	Office Supplies	117.03	07/02/2024	20-00-000-530100-0000	
	Office Supplies	117.03	07/02/2024	10-00-000-530100-0000	
	Check Total:	234.06			
Vendor: 162999	Official Finders, LLC			Check Sequence: 68	ACH Enabled: True
23904	Referee Fees	100.00	07/02/2024	20-21-000-525500-1120	
25299/24894	Referee Fees	3,245.00	07/02/2024	20-21-000-525500-1120	
	Check Total:	3,345.00			
Vendor: 201974	Jason Opoka			Check Sequence: 69	ACH Enabled: False
BB	Camp Instruction	3,525.00	07/02/2024	20-21-000-525500-1145	
Soccer	Camp Instruction	605.64	07/02/2024	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,130.64			
Vendor: 202286 GBW	Hannah Paterakis Camp Instruction	800.00	07/02/2024	Check Sequence: 70 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	800.00			
Vendor: 200177 304937/4203/397	Performance Chemical & Supply, Inc. Supplies	93.74	07/02/2024	Check Sequence: 71 20-30-150-530300-0000	ACH Enabled: False
304937/4203/397	Supplies	1,202.93	07/02/2024	20-30-450-530310-0000	
304937/4203/397	Supplies	1,108.86	07/02/2024	20-30-100-530300-0000	
304937/4203/397	Supplies	34.17	07/02/2024	20-30-450-530300-0000	
304937/4203/397	Supplies	1,105.64	07/02/2024	20-30-200-530300-0000	
304937/4203/397	Supplies	1,108.86	07/02/2024	20-30-300-530300-0000	
304937/4203/397	Supplies	34.17	07/02/2024	20-30-100-530300-0000	
	Check Total:	4,688.37			
Vendor: 203086 GBW	Nickolas Pleasant Camp Instruction	225.00	07/02/2024	Check Sequence: 72 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	225.00			
Vendor: 203128 GBW	Eleanor Ransel Camp Instruction	150.00	07/02/2024	Check Sequence: 73 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202855	Bret Richter Assigning Fees	1,896.00	07/02/2024	Check Sequence: 74 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,896.00			
Vendor: 203071 GBW	Kyle Rossy Camp Instruction	297.00	07/02/2024	Check Sequence: 75 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	297.00			
Vendor: 202881	Sam's Club MC/SYNCB Concessions	3,380.27	07/02/2024	Check Sequence: 76 20-30-500-530095-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Concessions	241.24	07/02/2024	20-30-300-530095-0000	
	Check Total:	3,621.51			
Vendor: 201991 GBW	Dan Scott Camp Instruction	2,194.66	07/02/2024	20-21-000-525500-1145	Check Sequence: 77 ACH Enabled: False
	Check Total:	2,194.66			
Vendor: 178050 215198	Selsor's Pumping Service Inc. Hydrojetting	400.00	07/02/2024	10-10-000-521600-0000	Check Sequence: 78 ACH Enabled: False
	Check Total:	400.00			
Vendor: 202846 GBW	Lauren Shasteen Camp Instruction	130.00	07/02/2024	20-21-000-525500-1145	Check Sequence: 79 ACH Enabled: True
	Check Total:	130.00			
Vendor: 202242 Spartan	Daniel Sheridan Camp Instruction	10,820.39	07/02/2024	20-21-000-525500-1144	Check Sequence: 80 ACH Enabled: False
	Check Total:	10,820.39			
Vendor: 202762 GBW	Emma Sorensen Camp Instruction	150.00	07/02/2024	20-21-000-525500-1145	Check Sequence: 81 ACH Enabled: False
	Check Total:	150.00			
Vendor: 202221 240709	Sparkles Entertainment, Inc. Event Entertainment	325.00	07/02/2024	20-26-000-525500-6801	Check Sequence: 82 ACH Enabled: False
	Check Total:	325.00			
Vendor: 203143 GBW	Matthew Stacy Camp Instruction	346.08	07/02/2024	20-21-000-525500-1145	Check Sequence: 83 ACH Enabled: True
	Check Total:	346.08			
Vendor: 137161	The Home Depot CRC/GEFCF Connectors	91.70	07/02/2024	10-10-000-550300-0000	Check Sequence: 84 ACH Enabled: False
	Supplies	82.95	07/02/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Light Repair	21.93	07/02/2024	20-30-300-530300-0000	
	Supplies	54.21	07/02/2024	20-30-500-530300-0000	
	Tools	27.98	07/02/2024	10-10-000-530300-0000	
	Check Total:	278.77			
Vendor: 184207 3007990705	TK Elevator Contract 7/1-9/30/2024	783.69	07/02/2024	20-30-100-521600-0000	Check Sequence: 85 ACH Enabled: False
	Check Total:	783.69			
Vendor: 200963	T-Mobile AED Monitoring 5/12-6/11/2024	47.00	07/02/2024	10-00-000-585815-0000	Check Sequence: 86 ACH Enabled: False
	Check Total:	47.00			
Vendor: 203130 GBW	Tristan Trieu Camp Instruction	144.00	07/02/2024	20-21-000-525500-1145	Check Sequence: 87 ACH Enabled: True
	Check Total:	144.00			
Vendor: 203127 GBW	Eduardo Vargas Camp Instruction	144.00	07/02/2024	20-21-000-525500-1145	Check Sequence: 88 ACH Enabled: True
	Check Total:	144.00			
Vendor: 203150	Chase Ventrella Event Entertainment	550.00	07/02/2024	20-26-000-525500-6809	Check Sequence: 89 ACH Enabled: False
	Check Total:	550.00			
Vendor: 199088 71816	W.B. Olson, Inc. Sunset Renovations	691,642.00	07/02/2024	94-91-930-575180-0000	Check Sequence: 90 ACH Enabled: True
	Check Total:	691,642.00			
Vendor: 199264 5739946	Warehouse Direct Supplies	158.12	07/02/2024	20-30-100-530300-0000	Check Sequence: 91 ACH Enabled: True
5739946	Supplies	153.24	07/02/2024	20-30-200-530300-0000	
5739946	Supplies	79.62	07/02/2024	20-30-450-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	390.98			
Vendor: 203069 GBW	Dikiria Washington Camp Instruction	1,880.00	07/02/2024	Check Sequence: 92 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,880.00			
Vendor: 201950 GBW	Philip Wicyk Camp Instruction	858.78	07/02/2024	Check Sequence: 93 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	858.78			
Vendor: 199401 220195	Wight Construction Services, Inc. ASFC Renovation Pay App#11	455,831.13	07/02/2024	Check Sequence: 94 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	455,831.13			
Vendor: 203052 GBW	Brenen Wilson Camp Instruction	778.68	07/02/2024	Check Sequence: 95 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	778.68			
Vendor: 201971 BB Soccer	Albert Zander Camp Instruction Camp Instruction	720.00 778.68	07/02/2024 07/02/2024	Check Sequence: 96 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,498.68			
Vendor: 203148 GBS	Emilija Zeikus Camp Instruction	150.00	07/02/2024	Check Sequence: 97 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	150.00			
Vendor: 203149 GBS	Erikas Zeikus Camp Instruction	180.00	07/02/2024	Check Sequence: 98 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	180.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,805,483.34			
	Total of Number of Checks:	98			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/01/2024 - 10:38AM  
 Batch: 00001.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	5/13-6/12/2024 Electric	1,274.71	07/01/2024	20-30-450-570100-0000	
	5/13-6/12/2024 Electric	1,509.72	07/01/2024	20-00-000-570100-0000	
	5/13-6/12/2024 Electric	14,109.12	07/01/2024	20-30-100-570100-0000	
	5/13-6/12/2024 Electric	982.14	07/01/2024	20-30-300-570100-0000	
	5/13-6/12/2024 Electric	89.20	07/01/2024	10-00-000-570100-0000	
	5/13-6/12/2024 Electric	25.89	07/01/2024	10-00-000-570100-0000	
	5/13-6/12/2024 Electric	148.13	07/01/2024	20-30-150-570100-0000	
	5/13-6/12/2024 Electric	165.32	07/01/2024	20-30-350-570100-0000	
	5/13-6/12/2024 Electric	99.69	07/01/2024	20-00-000-570100-0000	
	5/13-6/12/2024 Electric	6,499.38	07/01/2024	20-30-500-570100-0000	
	5/13-6/12/2024 Electric	802.41	07/01/2024	20-30-350-570100-0000	
	5/13-6/12/2024 Electric	300.75	07/01/2024	10-00-000-570100-0000	
	5/13-6/12/2024 Electric	71.66	07/01/2024	20-00-000-570100-0000	
	5/13-6/12/2024 Electric	22.99	07/01/2024	20-00-000-570100-0000	
	5/13-6/12/2024 Electric	3,008.51	07/01/2024	20-30-200-570100-0000	
	Check Total:	29,109.62			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	5/10-6/11/2024 Electric	99.80	07/01/2024	10-00-000-570100-0000	
	Check Total:	99.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	29,209.42			
	Total of Number of Checks:	2			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 06/25/2024 - 11:11AM  
Batch: 00010.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202422	ArbiterPay			Check Sequence: 1	ACH Enabled: True
Deposit	Umpire Fees	5,000.00	06/25/2024	20-21-000-525500-1112	
	Check Total:	<u>5,000.00</u>			
	Total for Check Run:	<u>5,000.00</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 06/20/2024 - 9:25AM  
 Batch: 00007.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 108180	Barone's Guard Training	310.00	06/20/2024	Check Sequence: 1 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	310.00			
Vendor: 198825 6142024/529	Bricks 4 Kids Oak Brook Spring Classes	4,876.00	06/20/2024	Check Sequence: 2 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	4,876.00			
Vendor: 113916 P18355 P18356	Chicago Fire & Burglar Inc. Change Master Code Replace Keypad	225.00 787.50	06/20/2024 06/20/2024	Check Sequence: 3 20-30-450-521600-0000 20-30-450-521600-0000	ACH Enabled: True
	Check Total:	1,012.50			
Vendor: 115285	ComEd 5/10-6/11/2024 Electric	239.47	06/20/2024	Check Sequence: 4 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	239.47			
Vendor: 119687	Dunham Woods Farm, Inc. Summer Classes	1,530.00	06/20/2024	Check Sequence: 5 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	1,530.00			
Vendor: 203119 18453	Environmental Aquatic Management, LLC Lake Ellyn Fish Survey	3,000.00	06/20/2024	Check Sequence: 6 10-10-000-530615-0000	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 198979 8344622	Ferguson Enterprises LLC #1550 Faucet Replacement	538.35	06/20/2024	Check Sequence: 7 20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8344622	Faucet Replacement	538.35	06/20/2024	20-30-200-550300-0000	
	Check Total:	1,076.70			
Vendor: 128352 37294	Fitzgerald Lighting & Maint. Repaired Wiring/Switches	1,798.47	06/20/2024	10-10-000-520310-0000	ACH Enabled: False
	Check Total:	1,798.47			
Vendor: 200078 12039 12042	Holmgren Electric Inc. Guardshack Electrical Work Breaker Replacement	5,697.25 597.08	06/20/2024 06/20/2024	96-00-880-575110-0000 20-30-300-521600-0000	ACH Enabled: True
	Check Total:	6,294.33			
Vendor: 123355 20120921	Jeff Ellis & Associates Pool Audit	1,300.00	06/20/2024	20-30-500-521600-0000	ACH Enabled: True
Various	Guard Licenses	2,205.00	06/20/2024	20-30-500-521600-0000	
	Check Total:	3,505.00			
Vendor: 200234 88639	Marathon Sportswear Uniforms	2,159.25	06/20/2024	10-10-000-530250-0000	ACH Enabled: True
	Check Total:	2,159.25			
Vendor: 156599 33065 33652 34125 34684 34994 35410 35688 35767	Menard's, Inc. Supplies Supplies Supplies Supplies Rakes Supplies Supplies Supplies	191.78 72.24 173.78 22.84 79.96 53.34 3.79 11.98	06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024	20-30-100-521600-0000 10-10-000-521370-0000 10-10-000-521370-0000 20-30-100-530300-0000 10-10-000-550600-0000 10-10-000-521370-0000 10-10-000-521370-0000 10-10-000-521370-0000	ACH Enabled: True
	Check Total:	609.71			
Vendor: 161205	Nicor Gas 5/11-6/11/2024 Gas	102.40	06/20/2024	10-00-000-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	102.40			
Vendor: 162999 25914	Official Finders, LLC Referee Fees	1,225.00	06/20/2024	Check Sequence: 14 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	1,225.00			
Vendor: 199051	Out On A Whim Spring Classes	3,290.00	06/20/2024	Check Sequence: 15 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	3,290.00			
Vendor: 202854 2749 2749	Playmetrics, LLC Scheduling Software Scheduling Software	1,980.00 6,420.00	06/20/2024 06/20/2024	Check Sequence: 16 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	8,400.00			
Vendor: 178680	Shining Star Productions Spring Classes	960.00	06/20/2024	Check Sequence: 17 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	960.00			
Vendor: 202221 240625	Sparkles Entertainment, Inc. Event Entertainment	325.00	06/20/2024	Check Sequence: 18 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	325.00			
Vendor: 182050 570385	Suburban Door Check & Lock Replace Cylinders	1,382.98	06/20/2024	Check Sequence: 19 10-10-000-550220-0000	ACH Enabled: True
	Check Total:	1,382.98			
Vendor: 200649 1002	The Beer Cellar, LLC Event Ticket Redemption	528.87	06/20/2024	Check Sequence: 20 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	528.87			
Vendor: 202015 5659	Village of Glen Ellyn Alarms False Alarms	50.00	06/20/2024	Check Sequence: 21 20-30-450-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
	Total for Check Run:	42,675.68			
	Total of Number of Checks:	21			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 06/17/2024 - 1:27PM  
 Batch: 00006.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203118	Electronic Lifestyle Associates, LTD			Check Sequence: 1	ACH Enabled: False
Deposit	Audio System Repairs	8,517.00	06/17/2024	94-90-930-575110-0000	
	Check Total:	8,517.00			
Vendor: 199573	FNBO			Check Sequence: 2	ACH Enabled: False
Addanki	Gotsport-Tournament Fees	920.00	06/17/2024	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.24	06/17/2024	20-21-000-525500-1127	
Babicz	EZ Flez-Velero	295.92	06/17/2024	20-21-000-535500-1241	
Babicz	GoDaddy-Domain Registration	57.33	06/17/2024	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	52.00	06/17/2024	20-21-000-525500-1161	
Babicz	ChatGPT-Subscription	20.00	06/17/2024	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	29.22	06/17/2024	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	06/17/2024	20-21-000-525500-1232	
Babicz	ChatGPT-Subscription	20.00	06/17/2024	20-21-000-525500-1232	
Babicz	Country Donuts-Staff Appreciation	15.36	06/17/2024	20-21-000-535500-1233	
Babicz	Constant Contact-Bulk Email	20.00	06/17/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	06/17/2024	20-21-000-525500-1232	
Babicz	USSSA-Refund	-200.00	06/17/2024	20-21-000-525500-1233	
Brush	Canva-Subscription	12.99	06/17/2024	20-30-100-530100-0000	
Brush	Amazon-Supplies	32.28	06/17/2024	20-30-100-530100-0000	
Brush	Pie Life-Staff Orientation	230.00	06/17/2024	20-00-000-585290-0000	
Brush	Dollar Tree-Supplies	39.25	06/17/2024	20-30-100-530100-0000	
Brush	Five Below-Event Supplies	104.25	06/17/2024	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	55.13	06/17/2024	20-30-100-535500-0000	
Brush	Jewel-Event Supplies	50.97	06/17/2024	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	62.11	06/17/2024	20-30-100-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Amazon-Office Supplies	49.13	06/17/2024	20-30-100-530100-0000	
Brush	Dollar Tree-Event Supplies	7.50	06/17/2024	20-30-100-535500-0000	
Brush	Amazon-Program Supplies	365.25	06/17/2024	20-30-100-535500-0000	
Dikker	Amazon-Office Supplies	92.96	06/17/2024	10-10-000-530100-0000	
Dikker	Dunkin Donuts-Staff Meeting	30.01	06/17/2024	10-00-000-585290-0000	
Dikker	Amazon-Office Supplies	72.77	06/17/2024	10-10-000-530100-0000	
Dikker	Amazon-Office Supplies	46.51	06/17/2024	10-00-000-530100-0000	
Dikker	Amazon-Tree Netting	249.95	06/17/2024	20-00-000-530213-0000	
Dikker	Adobe-Subscription	21.24	06/17/2024	10-00-000-585100-0000	
Dikker	Amazon-Office Supplies	46.50	06/17/2024	20-00-000-530100-0000	
Dikker	Amazon-Office Supplies	31.63	06/17/2024	20-00-000-530100-0000	
Dikker	Amazon-Office Supplies	34.97	06/17/2024	20-24-000-535500-4610	
Dikker	Amazon-Office Supplies	31.63	06/17/2024	10-00-000-530100-0000	
Dikker	Amazon-Tree Netting	30.22	06/17/2024	20-00-000-530213-0000	
Dikker	Einstein Bagels-Staff Meeting	74.46	06/17/2024	10-00-000-585290-0000	
Gallagher	Jimmy Johns-Birthday Party	150.83	06/17/2024	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	16.79	06/17/2024	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	90.51	06/17/2024	20-30-100-530170-0000	
Gallagher	Target-Water/Fruit	62.08	06/17/2024	20-30-100-521675-0000	
Gallagher	Amazon-Supplies	101.45	06/17/2024	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	41.99	06/17/2024	20-30-100-530270-0000	
Gutmann	Smartsign-Signs	146.48	06/17/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	24.27	06/17/2024	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	23.40	06/17/2024	20-22-000-535500-2375	
Gutmann	Prairie Moon-Seeds	262.50	06/17/2024	10-10-000-521370-0000	
Gutmann	Jewel-Event Supplies	22.97	06/17/2024	10-10-000-521370-0000	
Gutmann	SCARCE-Program Supplies	8.40	06/17/2024	20-22-000-535500-2375	
Norman	Rosati's-Staff Lunch	230.35	06/17/2024	10-00-000-585250-0000	
Norman	Amazon-Irrigation Box	261.95	06/17/2024	10-10-000-521315-0000	
Norman	Amazon-Trailer Parts	143.75	06/17/2024	10-10-000-530340-0000	
Norman	Amazon-Supplies	89.49	06/17/2024	10-10-000-530210-0000	
Norman	Greak Lakes-Storage	278.00	06/17/2024	94-90-860-575180-0000	
Norman	Staples-Office Supplies	53.42	06/17/2024	10-10-000-530100-0000	
Norman	Amazon-Irrigation Parts	70.00	06/17/2024	10-10-000-521315-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Norman	Leslie Pool-Hose	94.38	06/17/2024	20-30-500-530300-0000	
Norman	Moultrie-Camera App	18.04	06/17/2024	10-10-000-530300-0000	
Norman	Greak Lakes-Storage	149.00	06/17/2024	94-90-930-575180-0000	
Norman	Greak Lakes-Storage	71.00	06/17/2024	94-90-860-575180-0000	
Smentek	Amazon-Sign Holders	53.70	06/17/2024	20-00-000-585170-0000	
Smentek	Two Hound Red-Fundraiser	900.00	06/17/2024	20-26-000-535500-6845	
Thomas	Amazon-Supplies	51.55	06/17/2024	20-30-200-530300-0000	
Thomas	Amazon-Towels	122.55	06/17/2024	20-30-100-530102-0000	
Thomas	Les Mills-Group Fitness	287.00	06/17/2024	20-30-100-521600-0000	
Thomas	Amazon-Supplies	111.64	06/17/2024	20-30-500-530402-0000	
Thomas	Amazon-Supplies	19.99	06/17/2024	20-30-450-530300-0000	
Thomas	Amazon-Supplies	35.58	06/17/2024	20-30-100-530100-0000	
Thomas	Amazon-Supplies	19.99	06/17/2024	20-30-200-530300-0000	
Thomas	Amazon-Supplies	165.32	06/17/2024	20-30-500-530402-0000	
Thomas	Sam's-Supplies	125.66	06/17/2024	20-30-100-530100-0000	
Thomas	Amazon-Ink	89.99	06/17/2024	20-30-100-540700-0000	
Thomas	Amazon-Supplies	139.17	06/17/2024	20-30-500-530402-0000	
Thomas	Amazon-Supplies	35.99	06/17/2024	20-30-100-530300-0000	
Thomas	Pete's-Staff Meeting	24.06	06/17/2024	20-30-100-530100-0000	
Thomas	NRPA-CPRP Exam	200.00	06/17/2024	20-00-000-585201-0000	
Thomas	Rosati's-Birthday Parties	2,040.00	06/17/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	19.99	06/17/2024	20-30-100-530300-0000	
Thomas	Amazon-Towels	99.95	06/17/2024	20-30-100-530102-0000	
Thomas	Amazon-Supplies	54.39	06/17/2024	20-30-100-530300-0000	
Thomas	Adobe-Subscription	21.24	06/17/2024	20-30-100-525500-0000	
Thomas	Name Tag Inc.-Name Tags	147.29	06/17/2024	20-30-100-530100-0000	
Thommes	CMT-Conference	50.70	06/17/2024	10-00-000-585201-0000	
Thommes	Wordtune-Office Supplies	119.88	06/17/2024	10-00-000-521600-0000	
Thommes	Crowne Plaza-Conference	280.88	06/17/2024	10-00-000-585201-0000	
Thommes	Subway-Conference	15.33	06/17/2024	10-00-000-585201-0000	
Thommes	Vanilla Sugar-Conference	126.00	06/17/2024	10-00-000-585150-0000	
Thommes	EuroCafe-NRPA Confernece	6.77	06/17/2024	10-00-000-585201-0000	
Thommes	NRPA-Conference	695.00	06/17/2024	10-00-000-585201-0000	
Thommes	Uber-Conference	28.86	06/17/2024	10-00-000-585201-0000	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thommes	Crowne Plaza-Conference	551.76	06/17/2024	10-00-000-585100-0000	
Thommes	B.R. Ryall-YMCA Dinner	829.02	06/17/2024	10-00-000-585250-0000	
Thommes	Onsite News-Conference	3.70	06/17/2024	10-00-000-585201-0000	
Thommes	Obryckis-Conference	35.66	06/17/2024	10-00-000-585201-0000	
Thommes	American Taxi-NRPA	38.00	06/17/2024	10-00-000-585201-0000	
Thommes	Smokey Bones-Conference	34.06	06/17/2024	10-00-000-585201-0000	
Troia	Wyndham-Conference Hotel	850.05	06/17/2024	10-00-000-585201-0000	
Troia	Exxon-Conference Gas	50.28	06/17/2024	10-00-000-585201-0000	
Troia	Micro Matic-Carbon Monoxide Sensors	3,197.49	06/17/2024	94-91-930-575180-0000	
	Check Total:	17,193.53			
Vendor: 157018 844869/68	Midwest Groundcovers LLC. Plantings	1,146.46	06/17/2024	Check Sequence: 3 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	1,146.46			
Vendor: 203042 122498	Rainbow Ecoscience Supplies	308.05	06/17/2024	Check Sequence: 4 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	308.05			
Vendor: 202570 86975898-0007	Trace Video Recording Software	7,800.00	06/17/2024	Check Sequence: 5 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	7,800.00			
Vendor: 185380	TYCO Integrated Security 7/1-9/30/2024 Monitoring	255.00	06/17/2024	Check Sequence: 6 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 202232	WM Corporate Services, Inc. 5/2024 Scavenger Services	163.00	06/17/2024	Check Sequence: 7 20-30-300-521300-0000	ACH Enabled: False
	5/2024 Scavenger Services	1,070.00	06/17/2024	10-00-000-521300-0000	
	5/2024 Scavenger Services	254.00	06/17/2024	20-30-150-521300-0000	
	5/2024 Scavenger Services	409.00	06/17/2024	20-30-500-521300-0000	
	5/2024 Scavenger Services	349.00	06/17/2024	20-30-450-521300-0000	
	5/2024 Scavenger Services	229.00	06/17/2024	20-30-200-521300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	5/2024 Scavenger Services	544.00	06/17/2024	20-30-100-521300-0000	
	Check Total:	<u>3,018.00</u>			
	Total for Check Run:	<u>38,238.04</u>			
	Total of Number of Checks:	<u>7</u>			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting Minutes  
June 18, 2024  
185 Spring Avenue**

**I. Call to Order**

President Stortz called the meeting to order at 7:07 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Crickmore, Weber, Durham, and President Stortz. Commissioner Nephew and Ward were absent, and Commissioner Cornell arrived at 7:15 p.m.

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

*Motion Carried.*

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

**III. Pledge of Allegiance**

President Stortz led the pledge of allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Consent Agenda**

Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$887,833.04 and minutes from the May 21, 2024, Regular Meeting and minutes from the June 4, 2024, Workshop Meeting.

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

*Motion Carried.*

**VII. New Business**

A.   Proclamation – July as Park and Recreation Month

Executive Director Dave Thommes shared that the National Park and Recreation Association (NRPA) has celebrated Park and Recreation Month in July to promote the power parks and recreation plays in building strong, vibrant, and resilient communities. Thommes said the month of July is dedicated to recognizing and celebrating park and recreation employees and volunteers who maintain our parks. Staff would like the Board to formally adopt a Proclamation for July to be designated as Parks and Recreation Month.

The Park Board was very pleased to put this into motion and following the brief discussion, Commissioner Weber moved, seconded by Commissioner Crickmore, to adopt the Proclamation designating July as Park and Recreation Month. The Park Board signed the official Proclamation and along with staff took a photo to be shared with the District.

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

*Motion Carried.*

**B. Frank Johnson Center – Featherstone, Inc. June payout**

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included construction to date, including installation of finishes and more. Troia shared that all is near completion, staff has moved most of everything over to the new maintenance center and Wi-Fi has now been installed. Staff is just waiting for the final occupancy permit.

The Park Board is excited to see the new space and following, Commissioner Weber moved, seconded by Commissioner Crickmore, to approve Featherstone’s June payout request for the Frank Johnson Center construction in the amount of \$432,223.52 as the services identified within the payout request have been performed.

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

*Motion Carried.*

**C. Sunset Pool – WB Olson May pay application**

Director Troia presented the Sunset Pool May pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared that the pool has had tremendous turnout and concession sales have been very positive. Following, Commissioner Durham moved, seconded by Commissioner Weber, to approve the W.B. Olson May pay application for the Sunset Pool construction in the amount of \$691,642 as the services identified within the pay application have been performed.

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

*Motion Carried.*

D. Wight Pay Application #11

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #11 for improvements in the amount of \$455,831.13. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting, and finishing.

Commissioner Weber moved, seconded by Commissioner Durham, to approve Wight Construction payout request #11 for the Ackerman addition and renovation in the amount of \$455,831.13.

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

*Motion Carried.*

E. Foxcroft Dredging Pay Application #2

Director of Planning and Natural Resources Troia shared that the dredging work at Lake Foxcroft is now complete and payout request #2, the final pay application, is due in the amount of \$50,000.00. This payout request is from EarthWerks, who is the contractor on the project. To date all is complete, with minimal disturbance to the area and the lake level has slowly returned to near normal.

Following, Commissioner Crickmore moved, seconded by Commissioner Weber to approve payout request #2, the final payout for EarthWerks for the Lake Foxcroft dredging, in the amount of \$50,000.00 as the services identified within the payout request have been performed.

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

*Motion Carried.*

**VIII. Unfinished Business**

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia shared that work has begun on the Frank Johnson Center Playground and should be completed within the next few weeks with hopes to have the playground equipment reinstalled as soon as possible after that.

Next Troia relayed that the Ackerman gymnastics equipment is being prepared for delivery. Commissioner Weber inquired about the flooring, to which Troia responded that they have been in communication with the manufacturer, architect and contractor. The manufacturer will be replacing many of the damaged planks and staff will assess the wear of the floor following the new installation. There has been a pause on the change order for the hallway area as staff continues to assess the durability of the new planks. Weber also asked on the timeline for the pickleball courts. Troia said 4 courts will be installed with the potential for 6, at the end of the

summer. Elements necessary for lighting will be installed should that be budgeted in the years ahead. Rough cost for electrical lighting would be \$300K. President Stortz asked about the video machines on the treadmills which staff shared that the TV service on the treadmills have been deactivated as the treadmills were placed by the televisions on the wall of the fitness center and have been well received in that new location. Lastly, Commissioner Durham inquired about the A/C units at Ackerman. Staff relayed that they are aware of the issues, and they are adjusting controls, working with the BAS manufacturer and are hoping the issues will be resolved shortly.

Commissioner Weber inquired on the pool's sound system, to which Executive Deputy Director Cinquegrani responded that replacement A/V equipment has been ordered and should be installed in the coming weeks ahead. Staff shared that the equipment was usable and working last year but this year has had numerous issues, and it was time for replacement.

Lastly Troia shared that Lake Ellyn Clay Courts is under construction this week and will be a tremendous asset for the District. Neighbors are excited and staff will begin planning for programming in late July. Commissioner Cornell inquired how many members there are currently which staff stated approximately 25 with hopes of continued growth in the years ahead.

#### **IX. Staff Reports**

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes shared that staff has been directed to monitor the heat over the next week or so. Camps, Parks and Pool staff has all been alerted to monitor patrons, the heat, and take cautionary measures. The A/C unit at the concession stand will be installed this week as weather was not conducive to repair the day prior as it was in the attic of the building. An all staff meeting at the Frank Johnson Center will take place on Wednesday for staff and tours of the facility will be provided for those that have not seen the facility. Director of Recreation and Facilities Lim shared that the pool numbers have been tremendous with daily fees, memberships, and rentals up over last year, and staff is working on preparations for the Fourth of July. Commissioners should notify Board Secretary Dikker if tickets are needed for the fireworks or the Freedom Four race. Summer Break at the Lake will take place on June 28<sup>th</sup> and part of Lenox Rd. will be closed to allow for more room for the Food trucks. The Foundation will be present with a split pot raffle.

#### **X. Commissioners' Reports**

Commissioner Durham has been enjoying his time at Sunset Pool. Commissioner Crickmore has enjoyed walking her dog at Lake Ellyn where the cicadas have not been as bad as other areas. Crickmore has also enjoyed her time at the new wading pool at Sunset along with her grandson and commended the lifeguards. Commissioner Cornell looks forward to visiting the Frank Johnson Center in the weeks ahead.

#### **XI. Adjourn to Executive Session**

At 7:31 p.m., Commissioner Durham moved, seconded by Commissioner Weber to move into Executive Session under Section 2 (c) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.

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

*Motion Carried.*

## **XII. Reconvene to Open Session**

The Park Board reconvened open session at 7:49 p.m.

## **XIII. Semi-Annual Executive Session Minutes Review**

Board Secretary and Directors' Assistant Dikker provided that the semi-annual review of closed session minutes has been completed and staff recommendations have been reviewed and three (3) motions have been provided.

Following, Commissioner Crickmore moved, seconded by Commissioner Weber, to approve and release the minutes from September 7, 2021, Executive Session Section 2 (c) 21, August 16, 2022, Executive Session Section 2 (c) 3, October 4, 2022, Executive Session Section 2 (c) 5 and 3, August 22, 2023, Executive Session Section 2 (c) 5 and the September 5, 2023, Executive Session Section 2 (c) 5.

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

*Motion Carried.*

Next, Commissioner Weber moved, seconded by Commissioner Crickmore, to approve and not release the minutes from November 16, 2021 Executive Session, February 15, 2022 Executive Session, March 15, 2022 Executive Session, April 19, 2022 Executive Session, May 17, 2022 Executive Session, June 7, 2022 Executive Session, June 21, 2022 Executive Session, July 12, 2022 Executive Session, August 16, 2022 Section 2 (c) 5 Executive Session, December 6, 2022 Executive Session, January 10, 2023 Executive Session, January 24, 2023 Executive Session, March 7, 2023 Executive Session, March 21, 2023 Executive Session, April 18, 2023 Executive Session, June 6, 2023 Executive Session, June 27, 2023 Executive Session, June 28, 2023 Executive Session, June 29, 2023 Executive Session, July 18, 2023 Executive Session, and the January 16, 2024 Executive Session.

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

*Motion Carried.*

Lastly, Commissioner Cornell moved, seconded by Commissioner Durham, to destroy all hard copy verbatim audio recordings, from the dates of November 12, 2019 – August 3, 2021.

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

*Motion Carried.*

#### **XIV. Adjourn**

There being no further business, Commissioner Durham moved, seconded by Commissioner Cornell to adjourn the June 18, 2024, Regular Meeting.

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

*Motion Carried.*





# MEMO

July 16, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Frank Johnson Center Playground Remediation pay application

The playground has been temporarily closed as a proactive safety measure in response to the recent discovery of unsuitable soils at depth. Ensuring the well-being of our park's visitors is our utmost priority, and this decision has been made out of an abundance of caution.

Unsuitable soil was detected during testing conducted as part of the Frank Johnson Center (FJC) building reconstruction project. Fortunately, the detected soils were found 2-3 feet below the surface, and regular use of the park or playground would not have resulted in direct contact with the contamination.

The remediation project scope includes the removal of existing soil and importing of clay and new soil with systematic testing. Once the earthwork is complete the playground will be reinstalled.

Attached is pay application #1 for the Playground Remediation Improvements in the amount of \$69,063.75. This payout is from Bird, Inc., who is the excavation contractor for this project. This payout represents the work done in June. To date, the project is 35% complete, with the excavation complete and the importing of clay in progress.

With close coordination between staff, TSC Testing, and Dan Bird, the scope of the haul will be reduced. Additional refined testing was done on-site to refine the extents.

**Recommendations:** As the services identified within the payout request have been performed, staff recommends Board approval for Bird, Inc. pay application #1 for the FJC Playground Remediation project in the amount of \$69,063.75.

**Motion:** I make a motion to approve Bird, Inc.'s pay application #1 for the FJC Playground Remediation project in the amount of \$69,063.75.



# Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515  
P 630.737.1990 [www.featherstoneinc.com](http://www.featherstoneinc.com)

July 1, 2024

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

Re: Glen Ellyn Park District  
Frank Johnson Center – Playground Remediation  
Monthly Payment Report - #1



Dear Nathan,

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

1. Contract Summary Payment Report
  - Total Amount Due: \$ 69,063.75

If you should have any questions, please call.

Sincerely,

  
Tom Featherstone 



**Featherstone, Inc.**

PROJECT + CONSTRUCTION MANAGEMENT  
 4610 Reilyn Road, Downers Grove, Illinois 60015  
 P 630.737.1990 www.featherstoneinc.com

The Glen Eilyn Park District  
 The Johnson Center  
 Playground Remediation  
 July 1, 2024  
 Contract Payment Report #1 PG

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work		Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					Completed To Date						
01	Earthwork (Playground Remediation) - Bird, Inc.	197,325.00	0.00	197,325.00	69,063.75	0.00	0.00	69,063.75	0.00	69,063.75	128,261.25
	Subtotal:	197,325.00	0.00	197,325.00	69,063.75	0.00	0.00	69,063.75	0.00	69,063.75	128,261.25
	Earthwork (Base Project) - Rierner, Inc.	0.00	165,934.30	165,934.30	165,934.30	0.00	0.00	165,934.30	165,934.30	0.00	0.00
	Subtotal:	0.00	165,934.30	165,934.30	165,934.30	0.00	0.00	165,934.30	165,934.30	0.00	0.00
100	General Conditions - Featherstone, Inc.	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00	42,648.49	42,648.49	0.00	0.00
	Subtotal:	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00	42,648.49	42,648.49	0.00	0.00
	Total Hard Cost:	239,973.49	165,934.30	405,907.79	277,646.54	0.00	0.00	277,646.54	208,582.79	69,063.75	128,261.25
101	Construction Manager - Featherstone, Inc.	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00	20,553.00	20,553.00	0.00	0.00
	Subtotal Soft Cost:	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00	20,553.00	20,553.00	0.00	0.00
	Total Project Cost:	260,526.49	165,934.30	426,460.79	298,199.54	0.00	0.00	298,199.54	229,135.79	69,063.75	128,261.25

**Bird, Inc.**  
301 S Gary Ave  
Carol Stream, IL 60188  
(630)665-0685  
mike@birdexcavating.com

# INVOICE

**BILL TO**

Glen Ellyn Park District  
185 Spring Ave  
Glen Ellyn, IL 60137

**INVOICE #** 2026

**DATE** 06/26/2024

**DUE DATE** 07/26/2024

**TERMS** Net 30

**P.O. NUMBER**

Playground Remediation

DATE		QTY	RATE	AMOUNT
06/26/2024	<b>Contract Work</b> Excavate Playground, Haul Materials Offsite, and Backfill Site As Per Agreement \$197,325.00 x 35% complete	0.35	197,325.00	69,063.75

BALANCE DUE

**\$69,063.75**



# MEMO

July 16, 2024

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

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

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

Attached is the June Payment Application for the improvements in the amount of \$213,402. This pay application is from W.B. Olson, who is the Construction Manager for this project. This includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, concessions and more.

Sunset Pool opened on time, on Memorial Day weekend.

**Recommendations:** As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson June pay application for the Sunset Pool construction in the amount of \$213,402.

**Motion:** I make a motion to approve W.B. Olson June pay application for the Sunset Pool construction in the amount of \$213,402.



05-Jul-24

RE: GLEN ELLYN PARK DISTRICT  
SUNSET POOL

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

INVOICE NO. 718 17

Work completed in JUNE 2024

Amount Due : \$ 213,402

Attached: Sworn Statement : # 17

cc:

Encl: G702  
GENERAL CONSTRUCTION WAIVER

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

**CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT**

TO (Owner):	PROJECT: SUNSET POOL	APPLICATION NO: 17	Distribution to:
GLEN ELLYN PARK DISTRICT	483 FAIRVIEW AVENUE		<input type="checkbox"/> OWNER
	GLEN ELLYN IL 60137	PERIOD TO: JUNE 2024	<input type="checkbox"/> ARCHITECT
			<input type="checkbox"/> CONTRACTOR
FROM (Contractor)	VIA:	ARCHITECT'S	<input type="checkbox"/>
W. B. OLSON, INC.		PROJECT NO:	<input type="checkbox"/>
		CONTRACT DATE:	<input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

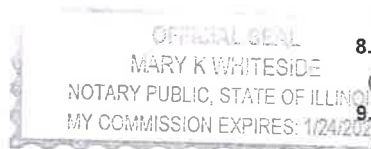
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 5,744,651
2. Net change by Change Orders .....	\$ 92,113
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 5,836,764
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 5,765,342
(Column G on Continuation Sheet)	
5. Retainage .....	\$ 82,704
a. % of Completed Work	
(Column D + E on Continuation Sheet)	
b. % of Stored Materials	
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,682,638
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS STATEMENTS FOR PAYMENT .....	\$ 5,469,236
PAYMENT (Line 6 from prior Statement)	
8. CURRENT PAYMENT DUE .....	\$ 213,402
(Line 3 less Line 6)	
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$ 154,126
(Line 3 less Line 6)	

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

CONTRACTOR: W. B. Olson, Inc.

By: Steph C. Olson Date: 7/5/24



State of: Illinois County of: Cook  
 Subscribed and sworn to before me 5th day of July 2024  
 Notary Public Mary K Whiteside  
 My Commission expires: 1/24/2025

**ARCHITECT'S STATEMENT FOR PAYMENT**

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF ..... \$ 213,402

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

ARCHITECT: Nathan Troia DocuSigned by: Nathan Troia Date: 7/10/2024  
 By: \_\_\_\_\_ D5FE30E80FBE4DD \_\_\_\_\_ Date: \_\_\_\_\_

DS MS DS AQ

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

GLEN ELLYN PARK DISTRICT  
SUNSET POOL

PERIOD : JUNE 2024  
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS	98,147	98,147	100%	0	93,240	4,907	0
EPOXY FLOORING							
BIRD EXCAVATING	328,145	328,145	100%	0	311,738	16,407	0
EXCAVATION							
BREEZY HILL NURSERY	162,586	162,586	100%	0	146,327	16,259	0
LANDSCAPING							
DES PLAINES GLASS	59,950	59,950	100%	0	56,952	2,998	0
ALUMINUM & GLAZING							
ELLIOT CONSTRUCTION	426,063	426,063	100%	0	404,760	21,303	0
CONCRETE							
HAMILTON ELECTRIC	391,803	391,803	100%	5,000	372,213	14,590	5,000
ELECTRIC							
JAC MASONRY	102,109	102,109	100%	0	97,004	5,105	0
MASONRY							
JENSEN'S PLUMBING	195,164	195,164	100%	0	175,648	19,516	0
SITE UTILITIES							
JENSEN'S PLUMBING	109,995	109,995	100%	0	98,995	11,000	0
HVAC							
JOHLER DEMOLITION	112,863	112,863	100%	0	107,220	5,643	0
DEMOLITION							
MATAN GROUP	51,005	51,005	100%	0	48,455	2,550	0
PAINTING							
METALMASTER ROOFMASTER	102,764	102,764	100%	5,138	97,626	0	5,138
ROOFING							
PROLINE FENCE	83,778	83,778	100%	4,189	49,162	30,427	4,189
FENCING							
STAFFORD SMITH	43,309	43,309	100%	0	41,144	2,165	0
FOOD SERVICE							
STUCKEY CONSTRUCTION	1,501,181	1,501,181	100%	10,000	1,491,181	0	10,000
POOLS							
STUCKEY CONSTRUCTION	474,869	474,869	100%	5,000	469,869	0	5,000
SLIDES							
WARREN THOMAS PLUMBING	204,854	204,854	100%	0	194,611	10,243	0
BUILDING PLUMBING							
W B OLSON INC	379,547	354,945	94%	7,939	317,661	29,345	32,540
GENERAL TRADES							
GENERAL ALLOWANCES	11,062						11,062
UNAWARDED	1,002						1,002
CONSTRUCTION CONTINGENCY	20,000						20,000
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	505,619	493,015	98%	24,651	449,473	18,891	37,255
JOBSITE REQUIREMENTS	202,149	202,149	100%	10,107	192,042	0	10,107
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	213,590	99%	10,680	200,858	2,052	12,833
TOTALS	5,836,764	5,765,342	99%	82,704	5,469,236	213,402	154,126

ORIGINAL CONTRACT: 5,744,651  
 CHANGES: 92,113  
 TOTAL CONTRACT: 5,836,764

0  
 0  
 0  
 WORK COMPLETED: 5,765,342  
 TOTAL RETAINED: 82,704  
 PREVIOUS BILLINGS: 5,469,236  
 AMOUNT DUE: 213,402



### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish

GLEN ELLYN PARK DISTRICT

General Construction

for the premises known as

SUNSET POOL

of which

GLEN ELLYN PARK DISTRICT

is the owner.

The undersigned for and in consideration of

\$213,402

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Date 07/05/24

Company Name W. B. Olson, Inc.

Company Address 3235 Arnold Ln, Northbrook IL

Signature and Title *Stephen C Olson*

Stephen C Olson, CEO / Treasurer

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

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE undersigned,

Stephen C Olson

and says that he or she is the

CEO / Treasurer

of

W. B. Olson, Inc.

who is the contractor furnishing the

General Construction

work on the building

located at

483 FAIRVIEW AVENUE, GLEN ELLYN, IL

owned by

GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras\* is

\$5,836,764

on which he has received payment of

\$5,469,236

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts, for specific portions of said work or material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	17	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date 07/05/24

Signature

*Stephen C Olson*

Stephen C Olson, CEO / Treasurer

Subscribed and sworn to before me this

5th

day of

July

2024

*Mary K Whiteside*

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

OFFICIAL SEAL  
MARY K WHITESIDE  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 1/24/2026



# MEMO

July 16, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Ackerman Sports and Fitness Center – June Payment Application 12

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

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

Attached is a Payment Application for the work conducted in June, in the amount of \$207,561.39. This payout is from Wight Construction, who is the Construction Manager for this project.

This payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting and finishing.

**Recommendations:** As the services identified within the payout request have been performed, staff recommends Board approval for Wight Construction June pay application request for the Ackerman addition and renovation in the amount of \$207,561.39.

**Motion:** I make a motion to approve Wight Construction June pay application for the Ackerman addition and renovation in the amount of \$207,561.39.

# INVOICE



**Wight Construction**

2500 North Frontage Road  
Darien, IL 60561

630.969.7000  
accountspayable@wightco.com

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

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

**Date:** June 30, 2024  
**Project:** Ackerman Center  
Addition & Renovation

## APPLICATION FOR PAYMENT NO. 12

WCS Project No. 220195

*Net Due Upon Receipt*

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	5,749,950.46
Less: Retention	\$	315,490.52
Less: Previously Billed	\$	<u>5,226,898.55</u>
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>207,561.39</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 12  
APP. DATE: Jun 30, 2024  
PERIOD TO: Jun 30, 2024  
PROJECT NO: 220195

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	6,532,897.37
<b>2. Net change by change orders</b> .....	\$	150,000.00
<b>3. CONTRACT SUM TO DATE ( Line1 +/- 2 )</b> .....	\$	6,682,897.37
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> ....	\$	5,749,950.46
<small>(Column G on G703)</small>		
<b>5. RETAINAGE:</b>		
<small>(Total retainage Column I of G703)</small> .....	\$	315,490.52
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	5,434,459.94
<small>(Line 4 less Line 5 Total )</small>		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
<small>(Line 6 from prior Certificate)</small> .....	\$	5,226,898.55
<b>8. CURRENT PAYMENT DUE</b> .....	\$	207,561.39
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
<small>(Line 3 less Line 6 )</small>	\$	1,248,437.43

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

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

Contractor: Wight Construction Services, Inc.

By: Carol Rogler Date: 6.30.24

State of: Illinois

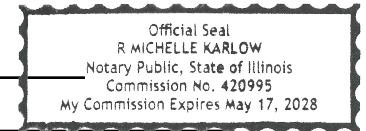
County of: DuPage

Subscribed and sworn to before

me this 30th day of June, 2024

Notary Public: R. Michelle Karlow

My Commission expires: 05.17.28



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 2

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

APPLICATION NUMBER: 12  
 APPLICATION DATE: Jun 30, 2024  
 PERIOD TO: Jun 30, 2024  
 PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	162,947.92	3,739.02	0.00	166,686.94	86.04	27,044.98	0.00	3,739.02
011000	General Conditions	Midwest Wrecking Company	500,000.00	5,397.11	505,397.11	406,910.68	53,568.32	0.00	460,479.00	91.11	44,918.11	0.00	53,568.32
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	28,854.00	115,867.00	112,843.00	0.00	0.00	112,843.00	97.39	3,024.00	11,284.30	0.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	108,900.00	0.00	0.00	108,900.00	99.50	544.50	10,890.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	20,838.80	292,788.80	292,788.80	0.00	0.00	292,788.80	100.00	0.00	29,278.88	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	47,930.00	0.00	0.00	47,930.00	99.96	20.00	2,396.50	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-38,705.00	759,081.00	759,081.00	0.00	0.00	759,081.00	100.00	0.00	0.00	37,954.05
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	-60,388.00	321,477.00	321,477.00	0.00	0.00	321,477.00	100.00	0.00	0.00	0.00
061000-01	Rough Carpentry	R.B. Crowther Company	3,210.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00	0.00	0.00	0.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,972.00	171,069.00	171,069.00	0.00	0.00	171,069.00	100.00	0.00	17,106.90	0.00
076100	Sheet Metal Roofing	Metalmaster Roofmaster, Inc.	54,720.00	0.00	54,720.00	0.00	0.00	0.00	0.00	0.00	54,720.00	0.00	0.00
088000	Glazing	LS Glass LLC	186,000.00	1,620.00	187,620.00	187,620.00	0.00	0.00	187,620.00	100.00	0.00	18,762.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	70,964.69	801,886.69	787,110.00	13,026.69	0.00	800,136.69	99.78	1,750.00	40,006.83	51,730.86
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	1,555.00	79,455.00	79,455.00	0.00	0.00	79,455.00	100.00	0.00	0.00	7,945.50
096000	Flooring	Central Rug & Carpet	115,000.00	48,155.00	163,155.00	107,125.00	15,400.00	0.00	122,525.00	75.10	40,630.00	12,252.50	13,860.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	0.00	17,501.86	0.00	17,501.86	100.00	0.00	1,750.19	15,751.67
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00	0.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	62,370.00	5,942.00	0.00	68,312.00	94.94	3,638.00	6,831.20	5,347.80
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	-3,970.52	94,989.48	87,419.88	3,599.08	0.00	91,018.96	95.82	3,970.52	9,101.90	3,239.17
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	58,741.65	751,741.65	577,155.68	16,027.79	0.00	593,183.47	78.91	158,558.18	59,318.36	14,425.00
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,904.00	95,716.00	95,716.00	0.00	0.00	95,716.00	100.00	0.00	0.00	0.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	97,900.00	0.00	0.00	97,900.00	98.13	1,861.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	358,725.00	0.00	0.00	358,725.00	95.66	16,275.00	35,872.50	0.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 12  
 APPLICATION DATE: Jun 30, 2024  
 PERIOD TO: Jun 30, 2024  
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	426,643.59	0.00	0.00	426,643.59	91.61	39,097.41	42,664.36	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	179,741.00	0.00	0.00	179,741.00	92.30	15,000.00	17,974.10	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-181,383.74	341,296.56	0.00	0.00	0.00	0.00	0.00	341,296.56	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-133,004.86	198,983.51	65,978.65	0.00	0.00	0.00	0.00	0.00	65,978.65	0.00	0.00
<b>Project Total:</b>			<b>6,532,897.37</b>	<b>150,000.00</b>	<b>6,682,897.37</b>	<b>5,621,145.70</b>	<b>128,804.76</b>	<b>0.00</b>	<b>5,749,950.46</b>	<b>86.04</b>	<b>932,946.91</b>	<b>315,490.52</b>	<b>207,561.39</b>



# MEMO

July 16, 2024

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

Spring Avenue Recreation Center is heated and cooled by rooftop units. For the 2024 Budget, unit replacements were included for \$72,000. This was part of a replacement schedule. All units are at least 23 years old and have come past their useful life.

Attached is a proposal for the purchase of (4) new units and their installation by Midwest Mechanical, which will be conducted through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative. The total cost of this purchase and installation is \$83,210.

The work will be coordinated with SARC Staff and ongoing classes, and the installation is expected to take just one day.

The HVAC units at the Main Street Recreation Center, which were previously approved in April, came in \$15,290 under budget. This surplus will help offset the overage for the SARC units.

**Recommendations:** Park District staff recommends the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Spring Avenue Recreation Center for the amount of \$83,210.

**Motion:** I make the motion to approve the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Spring Avenue Recreation Center for the amount of \$83,210.

# Spring Avenue Recreation Center

## HVAC Assessment & Replacement Plan

7/10/2024

		Heat, Cooling, Both	TON	Area Served*	INSTALL DATE
1	YORK	BOTH	5	Admin Office	2018
2	YORK	BOTH	6.5	Admin Office	2018
3	YORK	BOTH	6	Admin Office	2000
4	YORK	BOTH	4	Admin Office	2018
5	YORK	BOTH	6	Admin Office	2000
6	YORK	BOTH	6	Preschool	2023
7	YORK	BOTH	6	Preschool	2000
8	YORK	BOTH	6	Preschool	2023
9	YORK	BOTH	6	Preschool	2017
10	YORK	BOTH	6	Preschool	2000
11	YORK	BOTH	5	Craft Lab	2016
12	YORK	BOTH	7.5	Admin Office	2023
13	YORK	BOTH	7.5	Preschool	2017
14	CARRIER	BOTH	10	Theater	2016
<b>Boiler</b>	RBI	HEAT	n/a	All	2010

\* Needs to be Verified





June 4<sup>rd</sup>, 2024

Stacey Lim & Paul Pitts  
Glen Ellyn Park District  
185 Spring Ave  
Glen Ellyn, Illinois 60137

**RQN Proposal #: 2024060300**  
**185 Spring Ave - SARC**

Dear Stacey & Paul,

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

Midwest Mechanical proposes the repairs and replacement of RTU's that are located at 185 Spring Ave, Glen Ellyn, Illinois 60137 for the Glen Ellyn Park District.

**General**

- Project Billing will include a 50% mobilization billing at the time of project booking.
- Provide necessary Project and Construction Management and coordinate all site activities associated to the project.
- Provide necessary stamped engineering drawings if required. Securing of permit is the responsibility of the Park District
- Provide equipment submittals for Park District's review.
- Provide Off-site disposal for demolished equipment and materials.
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation.
- Provide project close-out paperwork including warranty letters and Operations and Maintenance Manuals on all equipment.
- Provide Start-Up and testing of the new equipment.
- Moving, storage, floor protection, equipment protection, and security of existing building furnishings, equipment, as needed to accommodate project, will be the responsibility of the School District.
- This project includes a one-year warranty on the labor and installation on replacement. Repairs carry a 30-day warranty.
- This price is guaranteed with no change orders, unless there is an owner directed scope change.

**Repair of RTU's**

- RTU-3: Replace blower shaft, wheel and bearings and compressor contactor.
- RTU-10: Replace Blower shaft and bearings, blower motor sheave, compressor contactor and heat exchanger.



RTU-3 Repair Price..... \$3,157.00 Accepted: \_\_\_\_\_  
 RTU-10 Repair Price..... \$7,179.00 Accepted: \_\_\_\_\_

**Replacement of RTU's**

- Disconnect the electrical, controls and gas piping on two or four RTU's.
- Provide the required helicopter to lift the equipment. We will need shut down the parking area for a few hours to perform this work.
- Provide two or four York RTU's with the following features:
  - **Units are currently in stock. Subject to change.**
  - Two stages of cooling / Intellispeed VFD (variable frequency drive)
  - Economizer with barometric relief
  - **Hail guards**
  - One (1) year warranty on the complete unit
  - Five (5) year warranty on the compressors
  - Ten (10) year warranty on the heat exchangers
- Provide new disconnects.
- Reconnect the electrical, controls and gas piping.

Two (2) RTU's Price..... \$49,555.00 Accepted: \_\_\_\_\_  
 Four (4) RTU's Price..... \$83,210.00 Accepted: \_\_\_\_\_

**The proposed scope of work does not include the following:**

- Any permits or associated fees. Midwest will support the Park District in supplying necessary documentation (equipment submittals, shop drawings, etc).
- Any HVAC related work in the Park District facilities or on equipment not listed above.
- Painting.
- Asbestos abatement.
- The project does not include tax.
- Any work done on premium time.
- Structural review
- Test and Balance.
- Landscaping repairs.

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

Thank you for your consideration.

Sincerely,

*Chad W. Powell, P.E., LEED AP*  
*Project Sales Engineer*

Accepted By: \_\_\_\_\_  
 Date: \_\_\_\_\_



# MEMO

July 16, 2024

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

Main Street Recreation Center roof repair was anticipated in the 2024 budget for \$135,000. Over the last year, an investigation has occurred to determine the roof's condition and improvements needed moving forward. The roof was originally installed in 1991 with repairs in 2016.

The highest priority is the southeast section of roof, which actively contains moisture. A complete tear-off and replacement is warranted for this section.

Attached is a proposal for the removal and replacement of the southeast roof and associated work by Garland/DBS, Inc., which will be conducted through the OMNIA purchasing cooperative. The total cost of this purchase and installation is \$121,820.

The work will be coordinated with MSRC Staff and ongoing classes, and the installation is expected to take 1-2 weeks.

Recently Garland performed the roof installation at Spring Avenue Recreation Facility with no issues. This system comes with a 30-year warranty.

**Recommendations:** Park District staff recommends the cooperative purchase agreement to Garland/DBS, Inc. for roof improvements at Main Street Recreation Center for the amount of \$121,820.

**Motion:** I make the motion to approve the cooperative purchase agreement to Garland/DBS, Inc. for roof improvements at Main Street Recreation Center for the amount of \$121,820.

## REPORT IMAGES

The following aerial images show different angles of this structure for your reference.



Top View

ROOF REMOVE  
AND REPLACE



### Terms and Conditions

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



**Garland/DBS, Inc.**  
**3800 East 91<sup>st</sup> Street**  
**Cleveland, OH 44105**  
**Phone: (800) 762-8225**  
**Fax: (216) 883-2055**



## **ROOFING MATERIAL AND SERVICES PROPOSAL**

**Glen Ellyn Park District**  
**Main Street Recreation Center**  
**501 Hill Ave**  
**Glen Ellyn, Illinois 60137**

**Date Submitted: 06/06/2024**  
**Proposal #: 25-IL-240674**  
**MICPA # PW1925**

**ILLINOIS General Contractor License #: 104.015673**

Purchase orders to be made out to: Garland/DBS, Inc.

**Please Note:** The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). Garland/DBS, Inc. administered an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

### **Scope of Work: BASE BID #1 – SOUTH EAST ROOF (30 Year Warranty System)**

1. Tear off existing roof systems down to the existing vapor barrier over the structural deck (There are two roofs currently).
2. If existing vapor barrier is fully adhered, leave in place. Prime substrate at a rate of 0.5 GAL/SQ.
3. Install HPR Torchbase directly to substrate as a new vapor barrier.
4. Install 1/8":12" tapered polyisocyanurate in insulation adhesive with 6" ribbon pattern. Install 1/4":12" 4'X4' sump at all drains.
  - Install 1/4":12" tapered saddles between drains as needed. Extend new saddles past existing to ensure proper drainage.
  - Curbs and electrical conduit may need to be raised based on new roof height to achieve the minimum 8" from roof requirement.
5. Install one layer of 1/2" Dens Deck Prime with insulation adhesive with 6" ribbon pattern at perimeter and 6" ribbon pattern in the field.
6. Adhere 1x Ply of HPR SA Base directly to Densdeck recovery board (1.0 SQ Roll)
7. Adhere 1x Ply of Stressply IV directly to Base sheet, staggering seams (0.75SQ Roll).
8. Apply two coats of Garla-Brite reflective coating to field and flashing membrane at a rate of 1gal/SQ.
9. Coordinate with Mason installing new through wall flashing on North lower roof area.
10. Install new lead flashing around all soil vent stacks.
11. Install new walkway pads at all ladder access, door ways, or other egress points on roof.

12. Replace all splash blocks at downspouts draining on to roof.
13. Replace all plastic, broken, or missing existing drains and rings with Cast Iron equivalent to Zurn Z 100 (Paint drain baskets "Safety Red" with oil based enamel).
14. Install Pitch pans around all curtain wall supports with stainless steel metal cap, sealed at the top with clamp ring and Tuff Stuff.
15. Paint all gas lines "Safety Yellow" with oil based enamel.
16. Follow NRCA fire watch guidelines.
17. Clean system and haul away debris.

**BASE BID #1 – SOUTH EAST ROOF**

**Garland/DBS Price Based Upon Local Market Competition:**

<b>1 DCG Roofing Solutions</b>	<b>\$</b>	<b>121,820</b>
2 Riddiford Roofing	\$	129,254
3 R.B. Crowther	\$	191,381

**Unit Cost:**

Drain Replacement	\$	3,420.00	Each
Decking Replacement	\$	34.20	per Sq. Ft.
12" x 12" x 1" Wood Deck Repair	\$	11.40	per Sq. Ft.
Metal Coping Installation	\$	29,111.04	Total

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers.

Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases with roofing insulation and roofing fasteners. Therefore, this proposal can only be held for 30 days. DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

**Clarifications/Exclusions:**

1. Permits are excluded.
2. Plumbing, Mechanical, Electrical work is excluded.
3. Masonry work is excluded.
4. Interior Temporary protection is excluded.
5. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

*Jarod Miller*

Jarod Miller  
Garland/DBS, Inc.  
(216) 430-3606





# **MEMO**

July 11, 2024

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

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

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

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

# Glen Ellyn Park District

## Investment Report

June 30, 2024

	Prior Year June 2023	3rd Quarter September 2023	4th Quarter December 2023	1st Quarter March 2024	Current Year June 2024
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60
Illinois Funds - 9347	5,219,374.80	12,436,579.76	12,699,461.75	10,438,951.43	7,069,985.03
Illinois Park District Liquid Asset Fund	218,839.05	221,693.67	224,644.69	227,560.43	230,489.29
Illinois Metropolitan Investment Fund	25,411,696.60	19,551,105.77	10,556,203.05	8,679,944.15	9,504,692.15
<b>Total Bank Balance</b>	<b>\$ 31,409,445.34</b>	<b>\$ 32,660,843.46</b>	<b>\$ 24,626,566.62</b>	<b>\$ 19,845,304.41</b>	<b>\$ 17,538,906.07</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	5.18%	5.51%	5.46%	5.40%	5.43%
Illinois Park District Liquid Asset Fund	4.94%	5.24%	5.26%	5.17%	5.15%
Illinois Metropolitan Investment Fund	4.55%	4.83%	5.03%	5.01%	5.07%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87
Illinois Park District Liquid Asset Fund	884.76	950.19	996.46	991.68	969.09
Illinois Metropolitan Investment Fund	99,044.84	74,501.02	53,994.41	36,774.70	34,658.32
<b>Total Interest</b>	<b>\$ 122,072.97</b>	<b>\$ 131,536.30</b>	<b>\$ 113,617.16</b>	<b>\$ 90,205.65</b>	<b>\$ 69,435.28</b>

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



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 7/11/2024 8:44:10 AM  
Period 06 - 06  
Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>Revenue</b>				
Property Tax Receipts	3,752,327.88	5,888,721.00	3,894,123.50	7,400,256.00
Other Taxes	281,153.19	576,000.00	157,119.09	328,000.00
Charges for Services	1,169,404.70	1,867,300.00	1,338,139.73	2,225,900.00
Program Fees	4,494,652.37	4,859,773.00	4,961,218.01	5,593,245.00
Rentals	545,928.86	846,800.00	632,817.14	866,300.00
Concessions	33,013.11	78,000.00	59,482.20	81,950.00
Product Sales	20.00	0.00	40.00	0.00
Interest Income	561,800.24	302,000.00	500,719.39	564,000.00
Licenses & Permits	11,675.00	20,275.00	18,480.00	18,010.00
Grants & Donations	9,020.00	1,135,720.00	333,701.65	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	140,663.16	41,500.00	20,376.70	66,500.00
Transfers Received	0.00	7,598,674.00	0.00	4,655,673.00
Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
<b>Revenue</b>	<b>10,999,658.51</b>	<b>28,786,740.00</b>	<b>13,277,152.41</b>	<b>29,932,637.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 7/11/2024 8:44:10 AM  
Period 06 - 06  
Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>Expense</b>				
Salaries & Wages	1,786,026.17	3,894,444.00	1,963,593.84	4,690,566.00
Salaries & Wages - Programs	337,200.05	861,624.00	367,948.77	881,915.00
Contractual Labor	0.00	12,000.00	9,579.33	10,000.00
Contractual Services - Other	222,417.35	616,807.00	243,677.60	702,714.00
Contractual Services- Programs	936,804.41	1,830,233.00	1,043,166.82	2,367,451.00
Materials & Supplies	202,292.52	493,150.00	205,214.41	579,650.00
Materials & Supplies -Programs	228,966.29	465,998.92	175,341.51	516,463.00
Computer SoftHardware Equip.	3,447.80	46,500.00	9,249.64	55,000.00
Other Equipment	2,408.38	133,500.00	45,452.33	358,500.00
Building & Landscaping	24,660.77	124,975.00	42,847.91	137,600.00
Insurance Expenses (PCL)	64,472.94	187,800.00	82,017.10	197,900.00
Employment Expenses	464,835.63	1,245,720.00	531,507.99	1,335,533.00
Utilities	148,757.39	475,800.00	210,566.35	588,185.00
Capital	2,802,039.60	16,738,610.00	9,512,773.23	15,408,119.00
Debt Service	265,000.00	1,491,815.00	398,800.00	2,695,065.00
Miscellaneous Expenses	236,406.26	484,550.00	267,779.37	561,582.00
Transfers Out	0.00	7,598,674.00	0.00	4,655,673.00
Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
<b>Expense</b>	<b>7,725,735.56</b>	<b>37,235,682.92</b>	<b>15,109,516.20</b>	<b>36,330,974.25</b>

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<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>Revenue Total</b>	10,999,658.51	28,786,740.00	13,277,152.41	29,932,637.00
<b>Expense Total</b>	7,725,735.56	37,235,682.92	15,109,516.20	36,330,974.25
<b>Grand Total</b>	3,273,922.95	-8,448,942.92	-1,832,363.79	-6,398,337.25

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	1,228,617.10	2,095,053.00	1,184,275.77	2,254,600.00
10	Other Taxes	140,576.59	288,000.00	78,559.54	164,000.00
10	Interest Income	146,877.98	84,000.00	104,844.60	130,000.00
10	Miscellaneous Income	7,924.30	5,000.00	4,497.20	7,500.00
10	Transfers Received	<u>0.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>104,983.00</u>
<b>10</b>	<b>Revenue</b>	<b>1,523,995.97</b>	<b>2,578,053.00</b>	<b>1,372,177.11</b>	<b>2,661,083.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	654,316.18	1,485,806.00	696,904.33	1,631,454.00
10	Contractual Labor	0.00	12,000.00	9,579.33	10,000.00
10	Contractual Services - Other	124,766.92	309,100.00	83,841.16	314,025.00
10	Materials & Supplies	72,197.57	197,800.00	73,680.62	223,550.00
10	Computer SoftHardware Equip.	1,211.54	29,000.00	341.28	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	22,312.51	112,500.00	39,597.01	125,000.00
10	Insurance Expenses (PCL)	64,472.94	187,800.00	82,017.10	197,900.00
10	Employment Expenses	205,529.32	555,000.00	207,508.50	585,000.00
10	Utilities	17,355.40	47,700.00	19,574.35	48,350.00
10	Miscellaneous Expenses	21,194.09	49,900.00	30,041.86	66,650.00
10	Transfers Out	<u>0.00</u>	<u>327,374.00</u>	<u>0.00</u>	<u>2,374.00</u>
<b>10</b>	<b>Expense</b>	<b>1,183,356.47</b>	<b>3,317,280.00</b>	<b>1,243,085.54</b>	<b>3,242,303.00</b>
<b>Revenue Total</b>		<b>1,523,995.97</b>	<b>2,578,053.00</b>	<b>1,372,177.11</b>	<b>2,661,083.00</b>
<b>Expense Total</b>		<b>1,183,356.47</b>	<b>3,317,280.00</b>	<b>1,243,085.54</b>	<b>3,242,303.00</b>
<b>Grand Total</b>		<b>340,639.50</b>	<b>-739,227.00</b>	<b>129,091.57</b>	<b>-581,220.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>340,639.50</b>	<b>-739,227.00</b>	<b>129,091.57</b>	<b>-581,220.00</b>

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	966,807.58	1,719,853.00	941,742.25	1,779,900.00
20	Other Taxes	140,576.60	288,000.00	78,559.55	164,000.00
20	Charges for Services	1,169,404.70	1,867,300.00	1,338,139.73	2,225,900.00
20	Program Fees	4,494,652.37	4,859,773.00	4,961,218.01	5,593,245.00
20	Rentals	545,928.86	846,800.00	632,817.14	866,300.00
20	Concessions	33,013.11	78,000.00	59,482.20	81,950.00
20	Product Sales	20.00	0.00	40.00	0.00
20	Interest Income	146,413.89	84,000.00	114,751.27	130,000.00
20	Licenses & Permits	11,675.00	20,275.00	18,480.00	18,010.00
20	Grants & Donations	9,020.00	38,500.00	10,101.65	30,250.00
20	Miscellaneous Income	14,951.14	8,500.00	15,184.50	29,000.00
20	Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
<b>20</b>	<b>Revenue</b>	<b>7,532,463.25</b>	<b>10,382,978.00</b>	<b>8,170,516.30</b>	<b>11,507,613.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,105,016.16	2,363,638.00	1,246,950.00	3,009,112.00
20	Salaries & Wages - Programs	337,200.05	861,624.00	367,948.77	881,915.00
20	Contractual Services - Other	97,650.43	282,707.00	159,836.44	363,689.00
20	Contractual Services- Programs	936,804.41	1,830,233.00	1,043,166.82	2,367,451.00
20	Materials & Supplies	130,094.95	295,350.00	131,533.79	356,100.00
20	Materials & Supplies -Programs	228,966.29	465,998.92	175,341.51	516,463.00
20	Computer SoftHardware Equip.	2,236.26	17,500.00	8,908.36	22,000.00
20	Other Equipment	2,408.38	18,200.00	1,748.21	28,500.00
20	Building & Landscaping	2,348.26	12,475.00	3,250.90	12,600.00
20	Employment Expenses	253,713.10	672,470.00	318,000.06	734,783.00
20	Utilities	131,401.99	428,100.00	190,992.00	539,835.00
20	Miscellaneous Expenses	215,212.17	434,650.00	237,737.51	494,932.00
20	Transfers Out	0.00	2,268,300.00	0.00	1,342,283.00
20	Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
<b>20</b>	<b>Expense</b>	<b>3,443,052.45</b>	<b>10,484,727.92</b>	<b>3,885,414.37</b>	<b>11,258,721.25</b>
<b>Revenue Total</b>		<b>7,532,463.25</b>	<b>10,382,978.00</b>	<b>8,170,516.30</b>	<b>11,507,613.00</b>
<b>Expense Total</b>		<b>3,443,052.45</b>	<b>10,484,727.92</b>	<b>3,885,414.37</b>	<b>11,258,721.25</b>
<b>Grand Total</b>		<b>4,089,410.80</b>	<b>-101,749.92</b>	<b>4,285,101.93</b>	<b>248,891.75</b>
<b>20</b>	<b>Recreation Fund</b>	<b>4,089,410.80</b>	<b>-101,749.92</b>	<b>4,285,101.93</b>	<b>248,891.75</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>1,120,923.89</b>	1,338,815.00	<b>1,352,325.24</b>	2,585,756.00
45	Interest Income	<u><b>0.00</b></u>	<u>3,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,120,923.89</b>	<b>1,341,815.00</b>	<b>1,352,325.24</b>	<b>2,588,756.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>265,000.00</b>	1,341,815.00	<b>385,350.00</b>	2,588,750.00
45	Transfers Out	<u><b>0.00</b></u>	<u>3,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>265,000.00</b>	<b>1,344,815.00</b>	<b>385,350.00</b>	<b>2,591,750.00</b>
<b>Revenue Total</b>		<b>1,120,923.89</b>	<b>1,341,815.00</b>	<b>1,352,325.24</b>	<b>2,588,756.00</b>
<b>Expense Total</b>		<b>265,000.00</b>	<b>1,344,815.00</b>	<b>385,350.00</b>	<b>2,591,750.00</b>
<b>Grand Total</b>		<b>855,923.89</b>	<b>-3,000.00</b>	<b>966,975.24</b>	<b>-2,994.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>855,923.89</b>	<b>-3,000.00</b>	<b>966,975.24</b>	<b>-2,994.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>435,979.31</u>	<u>735,000.00</u>	<u>415,780.24</u>	<u>780,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>435,979.31</b>	<b>735,000.00</b>	<b>415,780.24</b>	<b>780,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	26,693.83	45,000.00	19,739.51	50,000.00
55	Employment Expenses	5,593.21	18,250.00	5,999.43	15,750.00
55	Capital	<u>189,313.42</u>	<u>1,000,638.00</u>	<u>191,185.00</u>	<u>820,518.00</u>
<b>55</b>	<b>Expense</b>	<b>221,600.46</b>	<b>1,063,888.00</b>	<b>216,923.94</b>	<b>886,268.00</b>
<b>Revenue Total</b>		<b>435,979.31</b>	<b>735,000.00</b>	<b>415,780.24</b>	<b>780,000.00</b>
<b>Expense Total</b>		<b>221,600.46</b>	<b>1,063,888.00</b>	<b>216,923.94</b>	<b>886,268.00</b>
<b>Grand Total</b>		<b>214,378.85</b>	<b>-328,888.00</b>	<b>198,856.30</b>	<b>-106,268.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>214,378.85</b>	<b>-328,888.00</b>	<b>198,856.30</b>	<b>-106,268.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 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>0.00</b>	8,000.00	<b>0.00</b>	10,000.00
85	Transfers Received	<b>0.00</b>	<u>2,492,674.00</u>	<b>0.00</b>	<u>1,242,674.00</u>
<b>85</b>	<b>Revenue</b>	<b>0.00</b>	<b>2,533,174.00</b>	<b>0.00</b>	<b>1,285,174.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	<b>0.00</b>	25,000.00	<b>0.00</b>	25,000.00
85	Other Equipment	<b>0.00</b>	112,000.00	<b>43,704.12</b>	325,000.00
85	Capital	<b>687.00</b>	65,000.00	<b>5,225.55</b>	99,500.00
85	Transfers Out	<b>0.00</b>	<u>5,000,000.00</u>	<b>0.00</b>	<u>950,000.00</u>
<b>85</b>	<b>Expense</b>	<b>687.00</b>	<b>5,202,000.00</b>	<b>48,929.67</b>	<b>1,399,500.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>2,533,174.00</b>	<b>0.00</b>	<b>1,285,174.00</b>
<b>Expense Total</b>		<b>687.00</b>	<b>5,202,000.00</b>	<b>48,929.67</b>	<b>1,399,500.00</b>
<b>Grand Total</b>		<b>-687.00</b>	<b>-2,668,826.00</b>	<b>-48,929.67</b>	<b>-114,326.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-687.00</b>	<b>-2,668,826.00</b>	<b>-48,929.67</b>	<b>-114,326.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	268,508.37	130,000.00	281,123.52	300,000.00
94	Grants & Donations	0.00	1,064,720.00	323,600.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	49,984.00	0.00	695.00	0.00
94	Transfers Received	0.00	5,000,000.00	0.00	3,308,016.00
<b>94</b>	<b>Revenue</b>	<b>318,492.37</b>	<b>11,194,720.00</b>	<b>1,966,353.52</b>	<b>11,089,011.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	2,585,666.91	15,562,972.00	9,308,900.47	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
<b>94</b>	<b>Expense</b>	<b>2,585,666.91</b>	<b>15,712,972.00</b>	<b>9,322,350.47</b>	<b>16,695,432.00</b>
<b>Revenue Total</b>		<b>318,492.37</b>	<b>11,194,720.00</b>	<b>1,966,353.52</b>	<b>11,089,011.00</b>
<b>Expense Total</b>		<b>2,585,666.91</b>	<b>15,712,972.00</b>	<b>9,322,350.47</b>	<b>16,695,432.00</b>
<b>Grand Total</b>		<b>-2,267,174.54</b>	<b>-4,518,252.00</b>	<b>-7,355,996.95</b>	<b>-5,606,421.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-2,267,174.54</b>	<b>-4,518,252.00</b>	<b>-7,355,996.95</b>	<b>-5,606,421.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	1,000.00	<b>0.00</b>	1,000.00
96	Miscellaneous Income	<b>67,803.72</b>	<u>20,000.00</u>	<b>0.00</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>67,803.72</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>26,372.27</b>	<u>110,000.00</u>	<b>7,462.21</b>	<u>257,000.00</u>
<b>96</b>	<b>Expense</b>	<b>26,372.27</b>	<b>110,000.00</b>	<b>7,462.21</b>	<b>257,000.00</b>
<b>Revenue Total</b>		<b>67,803.72</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>26,372.27</b>	<b>110,000.00</b>	<b>7,462.21</b>	<b>257,000.00</b>
<b>Grand Total</b>		<b>41,431.45</b>	<b>-89,000.00</b>	<b>-7,462.21</b>	<b>-236,000.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>41,431.45</b>	<b>-89,000.00</b>	<b>-7,462.21</b>	<b>-236,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>Revenue Total</b>		<b>10,999,658.51</b>	<b>28,786,740.00</b>	<b>13,277,152.41</b>	<b>29,932,637.00</b>
<b>Expense Total</b>		<b>7,725,735.56</b>	<b>37,235,682.92</b>	<b>15,109,516.20</b>	<b>36,330,974.25</b>
<b>Grand Total</b>		<b>3,273,922.95</b>	<b>-8,448,942.92</b>	<b>-1,832,363.79</b>	<b>-6,398,337.25</b>