

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – August 22, 2023
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 \$ 1,218,799.78
 - B. Minutes from the July 18, 2023, Regular Meeting
- VII. Appointments**
 - A. Board Secretary (Appointment)
 - B. WDSRA Representative (Appointment)
- VIII. New Business**
 - A. Ackerman SFC Bid Results
 - B. Lake Ellyn Clay Court Resurfacing Bid Results
 - C. Lake Ellyn Clay Court Fencing Bid Results
 - D. Village Green OSLAD Resolution and Presentation
 - E. Ackerman A/V Repairs
 - F. 2024 Budget Discussion
- IX. Unfinished Business**
 - A. 2023-2025 Project Update(s)
- X. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- XI. Commissioners' Reports**

XII. Adjourn to Executive Session

Under Section 2 (c) 5 for the 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.

XIII. Reconvene to Open Session

XIV. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 8/22/2023



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	92,941.79
20	Recreation Fund		506,828.38
55	Special Recreation Fund		391.99
85	Asset Replacement Fund		66,899.41
94	Capital Improvements Fund		551,738.21
		Report Total:	<u>\$ 1,218,799.78</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/17/2023 - 8:45AM
 Batch: 00008.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200434 848260	Advocate Occupational Health Pre-Employment Physicals	326.00	08/23/2023	10-00-000-585820-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	326.00			
Vendor: 202129	AEP Energy				Check Sequence: 2 ACH Enabled: False
	7/10-8/8/2023 Electricity	2,870.90	08/23/2023	20-30-200-570100-0000	
	7/10-8/8/2023 Electricity	1,858.83	08/23/2023	20-30-450-570100-0000	
	7/10-8/8/2023 Electricity	48.83	08/23/2023	20-30-150-570100-0000	
	7/10-8/8/2023 Electricity	99.12	08/23/2023	10-00-000-570100-0000	
	7/10-8/8/2023 Electricity	78.67	08/23/2023	10-00-000-570100-0000	
	7/10-8/8/2023 Electricity	12,925.38	08/23/2023	20-30-100-570100-0000	
	7/10-8/8/2023 Electricity	1,437.65	08/23/2023	20-30-300-570100-0000	
	7/10-8/8/2023 Electricity	177.46	08/23/2023	20-30-350-570100-0000	
	7/10-8/8/2023 Electricity	997.51	08/23/2023	20-00-000-570100-0000	
	7/10-8/8/2023 Electricity	5,536.33	08/23/2023	20-30-500-570100-0000	
	7/10-8/8/2023 Electricity	19.55	08/23/2023	20-00-000-570100-0000	
	7/10-8/8/2023 Electricity	73.56	08/23/2023	20-00-000-570100-0000	
	7/10-8/8/2023 Electricity	70.68	08/23/2023	20-00-000-570100-0000	
	7/10-8/8/2023 Electricity	320.36	08/23/2023	20-00-000-570100-0000	
	7/10-8/8/2023 Electricity	76.91	08/23/2023	10-00-000-570100-0000	
	7/10-8/8/2023 Electricity	788.12	08/23/2023	20-30-350-570100-0000	
	Check Total:	27,379.86			
Vendor: 202578	Marcus Alvero Camp Instruction	800.00	08/23/2023	20-21-000-525500-1146	Check Sequence: 3 ACH Enabled: True
	Check Total:	800.00			
Vendor: 103689 1754089	American Soccer Company, Inc. Uniforms	3,692.48	08/23/2023	20-21-000-535500-1120	Check Sequence: 4 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,692.48			
Vendor: 103965 97953	Ancel Glink, P.C. July 2023 Attorney Fees	796.25	08/23/2023	10-00-000-521100-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	796.25			
Vendor: 103977 49349993	Anderson Pest Control Pest Control	109.00	08/23/2023	20-30-200-521600-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	109.00			
Vendor: 104993 146023/5991 Various	Aqua Pure Enterprises Inc. Chlorine Chlorine	1,180.24 9,593.55	08/23/2023 08/23/2023	20-30-500-530600-0000 20-30-500-530600-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	10,773.79			
Vendor: 105167 58098735 58098752 58103206 58603999 85896675	Armbrust Plumbing and Heating RPZ Repairs RPZ Repairs RPZ Repairs RPZ Repairs RPZ Repairs	419.80 330.52 944.55 1,190.00 1,050.00	08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023	20-30-150-550300-0000 20-30-500-530210-0000 20-30-500-530210-0000 10-10-000-550300-0000 20-30-500-530210-0000	Check Sequence: 8 ACH Enabled: True
	Check Total:	3,934.87			
Vendor: 202888	Art of Soccer Corporation Assigning Fees Assigning Fees	35.00 35.00	08/23/2023 08/23/2023	20-21-000-525500-1123 20-21-000-525500-1127	Check Sequence: 9 ACH Enabled: False
	Check Total:	70.00			
Vendor: 108315 P62521861 P64201637 P64347240	Batteries Plus Strip Light Battery Battery	195.00 266.66 55.37	08/23/2023 08/23/2023 08/23/2023	20-30-100-530210-0000 10-10-000-530340-0000 10-10-000-530210-0000	Check Sequence: 10 ACH Enabled: True
	Check Total:	517.03			
Vendor: 199280 262798 26293	Beary Landscape Management Weekly Mowing Weekly Mowing	817.00 5,816.00	08/23/2023 08/23/2023	10-10-000-521600-0000 10-10-000-521600-0000	Check Sequence: 11 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,633.00			
Vendor: 202731 2306-03	Bee Liner Lean Services Newton Improvements	3,650.00	08/23/2023	Check Sequence: 12 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	3,650.00			
Vendor: 202457 Mileage	Laurie Bellmar 7/2023 Mileage	185.36	08/23/2023	Check Sequence: 13 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	185.36			
Vendor: 202582 GBS	Michael Biede Camp Instruction	1,200.00	08/23/2023	Check Sequence: 14 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,200.00			
Vendor: 200044 174809	Boombah Uniforms	1,070.86	08/23/2023	Check Sequence: 15 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,070.86			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Camps	4,805.00	08/23/2023	Check Sequence: 16 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	4,805.00			
Vendor: 135160 922228288	BSN Sports Footballs	1,602.46	08/23/2023	Check Sequence: 17 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,602.46			
Vendor: 200772 7483	Cage Engineering Inc. Construction Survey	1,138.00	08/23/2023	Check Sequence: 18 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	1,138.00			
Vendor: 113050 19245	Case Lots Inc. District Supplies	836.60	08/23/2023	Check Sequence: 19 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	836.60			
Vendor: 113456 7677420	Central Turf & Irrigation Fountain Repairs	8,805.00	08/23/2023	Check Sequence: 20 10-10-000-530615-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7677656	Tank Cleaner	39.87	08/23/2023	10-10-000-550400-0000	
	Check Total:	8,844.87			
Vendor: 202339 1661	Chicagoland Whistles, Inc. Referee Fees	592.00	08/23/2023	20-21-000-525500-1141	ACH Enabled: True
	Check Total:	592.00			
Vendor: 114260	Nicholas Cinquegrani ICMA Overcontribution	230.00	08/23/2023	10-00-000-485950-0000	ACH Enabled: True
	Check Total:	230.00			
Vendor: 115285	ComEd 6/13-7/13/2023 Electricity 7/7-8/7/2023 Electricity	68.96 132.97	08/23/2023 08/23/2023	10-00-000-570100-0000 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	201.93			
Vendor: 199406 23080821 23080821	Commeg Systems, Inc. July 2023 Timekeeping System July 2023 Timekeeping System	641.00 641.00	08/23/2023 08/23/2023	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	1,282.00			
Vendor: 115272 23089/88	Computer Explorers Summer Camps	1,148.00	08/23/2023	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,148.00			
Vendor: 118590 06192598 06193633	Conney Safety First Aid Supplies First Aid Supplies	914.47 189.24	08/23/2023 08/23/2023	20-21-000-535500-1161 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,103.71			
Vendor: 115370 6425732	Conserv FS, Inc. Herbicide	195.00	08/23/2023	10-10-000-550400-0000	ACH Enabled: False
	Check Total:	195.00			
Vendor: 169850	Constellation New Energy - Gas LLC June 2023 Gas June 2023 Gas	289.97 72.05	08/23/2023 08/23/2023	20-30-200-570200-0000 20-30-150-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	June 2023 Gas	3,145.59	08/23/2023	20-30-500-570200-0000	
	June 2023 Gas	306.28	08/23/2023	20-30-450-570200-0000	
	June 2023 Gas	259.53	08/23/2023	20-30-300-570200-0000	
	June 2023 Gas	450.40	08/23/2023	20-30-100-570200-0000	
	June 2023 Gas	230.39	08/23/2023	20-30-350-570200-0000	
	Check Total:	4,754.21			
Vendor: 202705 9793	Construction & Geotechnical Material Testing, Inc. Field Services	400.00	08/23/2023	94-90-840-575150-0000	Check Sequence: 29 ACH Enabled: False
	Check Total:	400.00			
Vendor: 202205 Reimbursement	Joel Cortes Tournament Fees	1,505.98	08/23/2023	20-21-000-525500-1127	Check Sequence: 30 ACH Enabled: True
	Check Total:	1,505.98			
Vendor: 202271 GBS	Derrick Crenshaw Camp Instruction	858.78	08/23/2023	20-21-000-525500-1146	Check Sequence: 31 ACH Enabled: False
	Check Total:	858.78			
Vendor: 200084 1344	Cyclones Volleyball Summer Classes	4,275.00	08/23/2023	20-21-000-525500-1230	Check Sequence: 32 ACH Enabled: True
	Check Total:	4,275.00			
Vendor: 200460 46441 46551	Dawsons Tree Service Tree Removal Tree Removal	7,065.00 465.00	08/23/2023 08/23/2023	94-90-000-575170-0000 10-10-000-550700-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	7,530.00			
Vendor: 202411 01031057	Easy Ice, LLC Concessions	101.86	08/23/2023	20-30-500-521600-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	101.86			
Vendor: 200600 444	EMG Fundraising, LLC Fundraising	4,740.00	08/23/2023	20-26-000-525500-6845	Check Sequence: 35 ACH Enabled: True
	Check Total:	4,740.00			
Vendor: 200650	Engineer Enterprises, Inc.				Check Sequence: 36 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
77792	Lenox Topography	1,287.00	08/23/2023	94-91-873-575110-0000	
	Check Total:	1,287.00			
Vendor: 202224 270007	Envision Sports Designs Program Shirts	2,112.00	08/23/2023	20-21-000-535500-1182	Check Sequence: 37 ACH Enabled: False
	Check Total:	2,112.00			
Vendor: 125150 60167	Esscoe, LLC Monitoring 8/1-10/31/2023	96.12	08/23/2023	20-30-100-521600-0000	Check Sequence: 38 ACH Enabled: True
	Check Total:	96.12			
Vendor: 202761 GBS	William Fajkus Camp Instruction	570.00	08/23/2023	20-21-000-525500-1146	Check Sequence: 39 ACH Enabled: False
	Check Total:	570.00			
Vendor: 127652 4002098	Feece Oil Co. Diesel Fuel	1,427.18	08/23/2023	10-10-000-530500-0000	Check Sequence: 40 ACH Enabled: False
	Check Total:	1,427.18			
Vendor: 200723 22-3556-01	FGM Architects Professional Services	38,153.73	08/23/2023	94-90-860-575180-0000	Check Sequence: 41 ACH Enabled: False
	Check Total:	38,153.73			
Vendor: 129093 619776	Fox Valley Fire & Safety Monitoring	105.00	08/23/2023	20-30-500-521600-0000	Check Sequence: 42 ACH Enabled: True
	Check Total:	105.00			
Vendor: 202310	Juan Fuentes Camp Instruction	3,435.12	08/23/2023	20-21-000-525500-1146	Check Sequence: 43 ACH Enabled: False
	Check Total:	3,435.12			
Vendor: 129900	Future Pros, Inc. Summer Leagues Summer Leagues	12,628.00 5,740.00	08/23/2023 08/23/2023	20-21-000-525500-1126 20-21-000-525500-1127	Check Sequence: 44 ACH Enabled: True
	Check Total:	18,368.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202572	Samantha Gehringer			Check Sequence: 45	ACH Enabled: True
	Camp Instruction	900.00	08/23/2023	20-21-000-525500-1146	
	Check Total:	900.00			
Vendor: 202716	German Gimenez			Check Sequence: 46	ACH Enabled: True
Reimbursement	Tournament Fees	1,501.63	08/23/2023	20-21-000-525500-1127	
	Check Total:	1,501.63			
Vendor: 199000	Christine Giunta-Mayer			Check Sequence: 47	ACH Enabled: True
Reimbursement	Concessions	631.07	08/23/2023	20-30-500-530095-0000	
	Check Total:	631.07			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 48	ACH Enabled: True
404465	Concessions	1,043.49	08/23/2023	20-30-300-530095-0000	
404466	Concessions	1,010.91	08/23/2023	20-30-500-530095-0000	
404758/5036	Concessions	1,019.49	08/23/2023	20-30-300-530095-0000	
404759/5037	Concessions	3,545.70	08/23/2023	20-30-500-530095-0000	
	Check Total:	6,619.59			
Vendor: 202714	GovHR USA LLC			Check Sequence: 49	ACH Enabled: False
3-07-23-426	Director Recruitment	2,824.78	08/23/2023	10-00-000-521600-0000	
3-07-23-426	Director Recruitment	2,824.78	08/23/2023	20-00-000-521600-0000	
	Check Total:	5,649.56			
Vendor: 132271	Grainger, Inc.			Check Sequence: 50	ACH Enabled: True
9786933318	Lightbulbs	51.00	08/23/2023	10-10-000-550300-0000	
	Check Total:	51.00			
Vendor: 202765	Kaitlyn Helminski			Check Sequence: 51	ACH Enabled: False
GBS	Camp Instruction	1,032.00	08/23/2023	20-21-000-525500-1146	
	Check Total:	1,032.00			
Vendor: 202573	Wayne Hill			Check Sequence: 52	ACH Enabled: True
	Camp Instruction	350.00	08/23/2023	20-21-000-525500-1146	
	Check Total:	350.00			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 53	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30879	Design Services	3,305.00	08/23/2023	94-91-873-575110-0000	
30929	Construction Documents	2,615.07	08/23/2023	94-91-870-575110-0000	
	Check Total:	5,920.07			
Vendor: 202399 10762	Home Plumbing Supply Repairs	208.00	08/23/2023	20-30-100-530300-0000	Check Sequence: 54 ACH Enabled: False
	Check Total:	208.00			
Vendor: 200360 565-09616	Illinois Central School Bus Field Trip Transportation	2,600.00	08/23/2023	20-24-000-525500-4625	Check Sequence: 55 ACH Enabled: False
	Check Total:	2,600.00			
Vendor: 202604	Joeff Davis Photography Event Photography	200.00	08/23/2023	20-00-000-521650-0000	Check Sequence: 56 ACH Enabled: True
	Check Total:	200.00			
Vendor: 201958 GBS	Haley Kruis Camp Instruction	1,431.30	08/23/2023	20-21-000-525500-1146	Check Sequence: 57 ACH Enabled: True
	Check Total:	1,431.30			
Vendor: 151470 34578	Landscape Material Dirt	205.00	08/23/2023	10-10-000-550500-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	205.00			
Vendor: 202686 639684	Laner Muchin, Ltd. Investigative Services	4,674.00	08/23/2023	10-00-000-521100-0000	Check Sequence: 59 ACH Enabled: True
	Check Total:	4,674.00			
Vendor: 202887	Lavin Companies, Inc. Mulch	15,000.00	08/23/2023	94-90-000-575110-0000	Check Sequence: 60 ACH Enabled: True
	Check Total:	15,000.00			
Vendor: 202710 Reimbursement	Julio Lopez Tournament Fees	1,289.25	08/23/2023	20-21-000-525500-1123	Check Sequence: 61 ACH Enabled: True
	Check Total:	1,289.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200545 66170	M&M Sports Scene Inc. Camp Shirts	1,212.50	08/23/2023	Check Sequence: 62 20-24-000-525500-4631	ACH Enabled: False
	Check Total:	1,212.50			
Vendor: 154399	Magic of Gary Kantor Summer Classes	431.20	08/23/2023	Check Sequence: 63 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	431.20			
Vendor: 200234 80262 80715	Marathon Sportswear Event Shirts Tshirts	2,610.05 198.11	08/23/2023 08/23/2023	Check Sequence: 64 20-30-100-535500-0000 20-30-100-535500-0000	ACH Enabled: True
	Check Total:	2,808.16			
Vendor: 155350 P90527	McCann Industries Inc. Marking Paint	312.48	08/23/2023	Check Sequence: 65 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	312.48			
Vendor: 156599 16930 17204 17355 17461 17661 17661 17778 17855 17856 18099 18145 18145 18164 18469	Menard's, Inc. Tie Wire Supplies Supplies Repairs Ballasts Supplies Detergent Umbrellas Supplies sUPPLIES Supplies Supplies Supplies Deck Boards	12.98 46.54 25.70 39.21 119.12 119.12 9.48 559.93 52.17 73.25 136.08 38.72 1.74 108.73	08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023 08/23/2023	Check Sequence: 66 10-10-000-550850-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-200-530210-0000 10-10-000-550300-0000 20-30-100-530300-0000 20-30-450-530300-0000 20-30-300-530300-0000 20-30-100-521600-0000 10-10-000-530300-0000 20-30-150-541300-0000 20-26-000-535500-6801 10-10-000-530300-0000 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	1,342.77			
Vendor: 202660 1002	Sarah Merryweather Event Photography	450.00	08/23/2023	Check Sequence: 67 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202644	Midwest Mechanical			Check Sequence: 68	ACH Enabled: False
N23035P-01	HVAC Repairs	16,857.00	08/23/2023	85-30-100-541300-0000	
N23036P-01	HVAC Repairs	40,620.00	08/23/2023	85-30-100-541300-0000	
S22193NP-03	Thermostat Upgrades	6,304.00	08/23/2023	94-90-920-575180-0000	
T23100NP-01	HVAC Controls Retrofit	76,640.00	08/23/2023	94-90-875-575110-0000	
	Check Total:	140,421.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 69	ACH Enabled: False
305175840	Irrigation Repairs	2,485.00	08/23/2023	94-90-805-575130-0000	
	Check Total:	2,485.00			
Vendor: 199365	Most Dependable Fountains, Inc.			Check Sequence: 70	ACH Enabled: False
74528	Repairs	231.00	08/23/2023	10-10-000-521315-0000	
	Check Total:	231.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 71	ACH Enabled: False
	Wiper Blades	39.98	08/23/2023	10-10-000-530340-0000	
	Check Total:	39.98			
Vendor: 161205	Nicor Gas			Check Sequence: 72	ACH Enabled: False
	6/16-7/18/2023 Gas	52.41	08/23/2023	10-00-000-570200-0000	
	7/18-8/16/2023 Gas	57.02	08/23/2023	10-00-000-570200-0000	
	Check Total:	109.43			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 73	ACH Enabled: False
4932006716	Spray Gun	39.99	08/23/2023	10-10-000-530210-0000	
	Check Total:	39.99			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 74	ACH Enabled: False
54386	Memorial Bench	1,855.00	08/23/2023	20-00-000-530213-0000	
	Check Total:	1,855.00			
Vendor: 162999	Official Finders, LLC			Check Sequence: 75	ACH Enabled: True
16998	Umpire Fees	150.00	08/23/2023	20-21-000-525500-1232	
16999	Umpire Fees	75.00	08/23/2023	20-21-000-525500-1233	
	Check Total:	225.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101134	PDRMA			Check Sequence: 76	ACH Enabled: False
	7/2023 Health Insurance	3,177.12	08/23/2023	10-00-000-565100-0000	
	7/2023 Health Insurance	17,092.10	08/23/2023	10-10-000-565100-0000	
	7/2023 Health Insurance	14,162.80	08/23/2023	20-00-000-565100-0000	
	7/2023 Health Insurance	2,329.69	08/23/2023	20-30-100-565100-0000	
	7/2023 Health Insurance	224.61	08/23/2023	20-30-150-565100-0000	
	7/2023 Health Insurance	224.57	08/23/2023	20-30-200-565100-0000	
	7/2023 Health Insurance	344.84	08/23/2023	20-30-300-565100-0000	
	7/2023 Health Insurance	1,326.85	08/23/2023	20-30-350-565100-0000	
	7/2023 Health Insurance	344.84	08/23/2023	20-30-400-565100-0000	
	7/2023 Health Insurance	1,037.94	08/23/2023	20-30-450-565100-0000	
	7/2023 Health Insurance	425.91	08/23/2023	20-30-500-565100-0000	
	7/2023 Health Insurance	391.99	08/23/2023	55-00-000-565100-0000	
	7/2023 Property Insurance	4,706.19	08/23/2023	10-00-000-560600-0000	
	7/2023 Liability Insurance	2,274.62	08/23/2023	10-00-000-560600-0000	
	7/2023 Workers Compensation	3,493.67	08/23/2023	10-00-000-560200-0000	
	7/2023 Employment Practice	902.84	08/23/2023	10-00-000-560600-0000	
	7/2023 Pollution Liability	137.73	08/23/2023	10-00-000-560600-0000	
	Check Total:	52,598.31			
Vendor: 200149 66157	Pentegra Systems Camera Installation	11,060.25	08/23/2023	Check Sequence: 77 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	11,060.25			
Vendor: 171043 10802-08	Plaques Plus, Inc. Run Awards	89.76	08/23/2023	Check Sequence: 78 20-30-100-535500-0000	ACH Enabled: True
	Check Total:	89.76			
Vendor: 200517 2/896660	ProSafety, Inc Gloves	182.80	08/23/2023	Check Sequence: 79 10-10-000-530320-0000	ACH Enabled: False
	Check Total:	182.80			
Vendor: 199378 U0805	Race Time Run Timing	650.00	08/23/2023	Check Sequence: 80 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	650.00			
Vendor: 173930 6037011 603768	Reinders, Inc. 5900 Repairs 5900 Repairs	133.14 47.78	08/23/2023 08/23/2023	Check Sequence: 81 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	180.92			
Vendor: 201435 GESU23	Rock 'n' Kids, Inc. Summer Classes	1,470.50	08/23/2023	Check Sequence: 82 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,470.50			
Vendor: 176093 20354682 20354683	Russo Power Equipment Engine Fuel Tank	324.99 158.95	08/23/2023 08/23/2023	Check Sequence: 83 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	483.94			
Vendor: 200491 2023-QB-76 2023-QB-76	Safe Haven IT, Inc. IT Maintenance- August 2023 IT Maintenance- August 2023	1,890.00 1,890.00	08/23/2023 08/23/2023	Check Sequence: 84 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 178125 8619101 8662202 8662203 8672795	Service Sanitation, Inc. Port-O-Let Fees Port-O-Let Fees Port-O-Let Fees Port-O-Let Fees	340.00 287.52 138.76 370.00	08/23/2023 08/23/2023 08/23/2023 08/23/2023	Check Sequence: 85 20-26-000-525500-6801 20-21-000-525500-1232 10-10-000-521600-0000 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	1,136.28			
Vendor: 178570 6203-3	Sherwin Williams Co. Paint	38.49	08/23/2023	Check Sequence: 86 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	38.49			
Vendor: 178680	Shining Star Productions Summer Classes	808.00	08/23/2023	Check Sequence: 87 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	808.00			
Vendor: 199567 132608977	Site One Landscape Supply, LLC Straw Roll	45.95	08/23/2023	Check Sequence: 88 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	45.95			
Vendor: 202767	Kyle Smith Camp Instruction	1,000.00	08/23/2023	Check Sequence: 89 20-21-000-525500-1146	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 199652 ARINV-670441	Sportdecals Helmet Decals	918.00	08/23/2023	20-21-000-535500-1161	ACH Enabled: False
	Check Total:	918.00			
Vendor: 182096 126860	Sunburst Sportswear Inc. Jerseys	4,063.00	08/23/2023	20-21-000-535500-1161	ACH Enabled: False
	Check Total:	4,063.00			
Vendor: 202715 23-4	Charles Szoke July 2023 Consulting	6,697.50	08/23/2023	10-00-000-521210-0000	ACH Enabled: True
	Check Total:	6,697.50			
Vendor: 183781 Various	Terrace Supply Company CO2	1,632.32	08/23/2023	20-30-500-530600-0000	ACH Enabled: True
	Check Total:	1,632.32			
Vendor: 200061 8428 8429 8430	The Perfect Swing & TPS Sports Uniforms Uniforms Uniforms	1,680.00 6,971.00 16,537.00	08/23/2023 08/23/2023 08/23/2023	20-21-000-535500-1161 20-21-000-535500-1232 20-21-000-535500-1161	ACH Enabled: True
	Check Total:	25,188.00			
Vendor: 200735 347	Jordann Tomasek Website Updates	225.00	08/23/2023	20-00-000-521650-0000	ACH Enabled: True
	Check Total:	225.00			
Vendor: 202650 Mileage	Daniel Tripp 7/2023 Mileage	74.02	08/23/2023	20-00-000-585270-0000	ACH Enabled: True
	Check Total:	74.02			
Vendor: 199517 166953965 166953965 166953965 166953965	Uline Supplies Supplies Supplies Supplies	57.50 184.94 184.94 184.95	08/23/2023 08/23/2023 08/23/2023 08/23/2023	20-21-000-535500-1161 20-21-000-535500-1141 20-21-000-535500-1111 20-21-000-535500-1120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	612.33			
Vendor: 201769 3461	Vacker Sign Playground Sign	515.00	08/23/2023	Check Sequence: 98 94-90-930-575120-0000	ACH Enabled: False
	Check Total:	515.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 7/2023 Fuel	4,685.57	08/23/2023	Check Sequence: 99 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	4,685.57			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 100	ACH Enabled: False
	6/15-7/17/2023 Water	172.39	08/23/2023	20-30-200-570400-0000	
	6/15-7/17/2023 Water	81.89	08/23/2023	20-00-000-570400-0000	
	6/15-7/17/2023 Water	4,163.91	08/23/2023	20-00-000-570400-0000	
	6/15-7/17/2023 Water	1.44	08/23/2023	10-00-000-570400-0000	
	6/15-7/17/2023 Water	133.04	08/23/2023	20-30-150-570400-0000	
	6/15-7/17/2023 Water	6,853.12	08/23/2023	20-30-500-570400-0000	
	6/15-7/17/2023 Water	664.40	08/23/2023	20-30-350-570400-0000	
	6/15-7/17/2023 Water	336.65	08/23/2023	20-30-450-570400-0000	
	6/15-7/17/2023 Water	742.16	08/23/2023	20-30-100-570400-0000	
	6/15-7/17/2023 Water	664.40	08/23/2023	20-30-300-570400-0000	
	6/15-7/17/2023 Water	48.30	08/23/2023	20-00-000-570400-0000	
	6/15-7/17/2023 Water	6,008.35	08/23/2023	20-00-000-570400-0000	
	6/15-7/17/2023 Water	664.38	08/23/2023	20-30-400-570400-0000	
	Check Total:	20,534.43			
Vendor: 199088 718	W.B. Olson, Inc. Construction Management	20,235.00	08/23/2023	Check Sequence: 101 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	20,235.00			
Vendor: 199264 5543802	Warehouse Direct Supplies	529.34	08/23/2023	Check Sequence: 102 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	529.34			
Vendor: 202593	Dennis Wellman Camp Instruction	1,225.00	08/23/2023	Check Sequence: 103 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,225.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202315	Lee Wood			Check Sequence: 104	ACH Enabled: False
	Camp Instruction	1,050.00	08/23/2023	20-21-000-525500-1146	
	Check Total:	1,050.00			
Vendor: 202896	Yipes			Check Sequence: 105	ACH Enabled: False
44665	Camp Shirrts	1,240.00	08/23/2023	20-21-000-535500-1146	
	Check Total:	1,240.00			
	Total for Check Run:	536,013.74			
	Total of Number of Checks:	105			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/17/2023 - 6:42AM
Batch: 00007.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
	Permit Fees	57,992.15	08/17/2023	94-90-860-575180-0000	
	Check Total:	57,992.15			
	Total for Check Run:	57,992.15			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/14/2023 - 11:18AM
Batch: 00006.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit	Permit Fees	17,979.72	08/14/2023	94-90-860-575180-0000	
	Check Total:	17,979.72			
	Total for Check Run:	17,979.72			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/09/2023 - 7:46AM
 Batch: 00004.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202884	Bounce Houses R Us Event Entertainment	913.54	08/08/2023	Check Sequence: 1 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	913.54			
Vendor: 202891	Boy Scout Troop 45 Eagle Project	1,298.00	08/08/2023	Check Sequence: 2 94-90-930-575120-0000	ACH Enabled: False
	Check Total:	1,298.00			
Vendor: 202885	Incrediblebats, Inc. Event Entertainment	650.00	08/08/2023	Check Sequence: 3 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199051	Out On A Whim Field Trips	1,120.00	08/08/2023	Check Sequence: 4 20-24-000-535500-4631	ACH Enabled: False
	Check Total:	1,120.00			
Vendor: 202596	Prisci Pixy Face Painting & Art Inc. Event Entertainment	580.00	08/08/2023	Check Sequence: 5 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	580.00			
Vendor: 202221	Sparkles Entertainment, Inc. Event Entertainment	295.00	08/08/2023	Check Sequence: 6 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	295.00			
Vendor: 202232	WM Corporate Services, Inc. 7/2023 Scavenger Services	1,008.38	08/08/2023	Check Sequence: 7 10-00-000-521300-0000	ACH Enabled: False
	7/2023 Scavenger Services	265.86	08/08/2023	20-30-450-521300-0000	
	7/2023 Scavenger Services	732.52	08/08/2023	20-30-300-521300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/2023 Scavenger Services	1,663.08	08/08/2023	10-00-000-521300-0000	
	7/2023 Scavenger Services	1,190.17	08/08/2023	20-30-500-521300-0000	
	7/2023 Scavenger Services	873.02	08/08/2023	20-30-100-521300-0000	
	7/2023 Scavenger Services	670.00	08/08/2023	20-30-150-521300-0000	
	Check Total:	6,403.03			
	Total for Check Run:	11,259.57			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/08/2023 - 8:14AM
 Batch: 00002.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200054	2cutebyhand Event Entertainment	590.00	08/07/2023	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	590.00			
Vendor: 202886 GBS	Maxwell Aiello Camp Instruction	1,081.50	08/07/2023	Check Sequence: 2 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,081.50			
Vendor: 105167 56938784/809849 58097323 58098494	Armbrust Plumbing and Heating RPZ Testing RPZ Testing RPZ Testing	623.85 419.80 314.85	08/07/2023 08/07/2023 08/07/2023	Check Sequence: 3 20-30-100-521600-0000 20-30-450-521600-0000 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	1,358.50			
Vendor: 108315 P63061488	Batteries Plus Alarm Batteries	47.64	08/07/2023	Check Sequence: 4 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	47.64			
Vendor: 202457 Mileage Mileage	Laurie Bellmar 2/2023 Mileage 3/2023 Mileage	85.80 64.84	08/07/2023 08/07/2023	Check Sequence: 5 20-00-000-585270-0000 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	150.64			
Vendor: 202043 75	BIG3 Sports Summer Camps	1,344.00	08/07/2023	Check Sequence: 6 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	1,344.00			
Vendor: 200141	Amber Bode			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GBW	Camp Instruction	135.00	08/07/2023	20-21-000-525500-1145	
	Check Total:	135.00			
Vendor: 202664 6794	Chess Wizards Inc. Summer Classes	4,200.00	08/07/2023	20-22-000-525500-2310	ACH Enabled: True
	Check Total:	4,200.00			
Vendor: 202882	ComEd FJC Electricity	7,379.68	08/07/2023	94-90-860-575180-0000	ACH Enabled: False
	Check Total:	7,379.68			
Vendor: 202548 GBS-Boys GBS-Girls	Jack Fischer Camp Instruction Camp Instruction	560.00 780.00	08/07/2023 08/07/2023	20-21-000-525500-1146 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,340.00			
Vendor: 201992 GBW GBW-2	Stepahnie Gloodt Camp Instruction Camp Instruction	432.60 389.34	08/07/2023 08/07/2023	20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	821.94			
Vendor: 201963 GBS-Boys GBS-Girls	Chad Grant Camp Instruction Camp Instruction	1,431.30 2,910.31	08/07/2023 08/07/2023	20-21-000-525500-1146 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	4,341.61			
Vendor: 202764 GBW	Haydon Green Camp Instruction	1,075.50	08/07/2023	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,075.50			
Vendor: 199009 IT07734	Haiges Machinery, Inc. Roller Kit	357.94	08/07/2023	20-30-100-521600-0000	ACH Enabled: True
	Check Total:	357.94			
Vendor: 202890 GBW	Ella Hartsell Camp Instruction	130.50	08/07/2023	20-21-000-525500-1145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.50			
Vendor: 201947 GBW	Kelly Hass Camp Instruction	504.00	08/07/2023	Check Sequence: 16 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	504.00			
Vendor: 201969 GBW	Paul Hass Camp Instruction	1,359.60	08/02/2023	Check Sequence: 17 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,359.60			
Vendor: 200142 GBW	Shona Hay Camp Instruction	1,025.76	08/07/2023	Check Sequence: 18 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,025.76			
Vendor: 202576 GBS	Michael Hines Camp Instruction	288.00	08/07/2023	Check Sequence: 19 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	288.00			
Vendor: 199621 1798266	Hinsdale Nurseries Inc. Oak Tree	272.00	08/07/2023	Check Sequence: 20 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	272.00			
Vendor: 200078 10171	Holmgren Electric Inc. Electrical Repairs	2,562.42	08/07/2023	Check Sequence: 21 94-90-840-575150-0000	ACH Enabled: True
	Check Total:	2,562.42			
Vendor: 202278 GGBW	Alex Hurlburt Camp Instruction	129.78	08/07/2023	Check Sequence: 22 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	129.78			
Vendor: 123355 20115585 Various	Jeff Ellis & Associates Audit Licenses	1,200.00 485.00	08/07/2023 08/07/2023	Check Sequence: 23 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	1,685.00			
Vendor: 202072	Karen Judge			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GBW	Camp Instruction	596.37	08/07/2023	20-21-000-525500-1145	
	Check Total:	596.37			
Vendor: 202883	Flavio Kola			Check Sequence: 25	ACH Enabled: False
GBS	Camp Instruction	450.00	08/07/2023	20-21-000-525500-1146	
	Check Total:	450.00			
Vendor: 202468	Izabelle Kopczewski			Check Sequence: 26	ACH Enabled: True
GBS	Camp Instruction	3,959.93	08/07/2023	20-21-000-525500-1146	
	Check Total:	3,959.93			
Vendor: 202503	Amelia Lake			Check Sequence: 27	ACH Enabled: False
GBS	Camp Instruction	210.00	08/07/2023	20-21-000-525500-1146	
	Check Total:	210.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 28	ACH Enabled: True
	Supplies	137.65	08/07/2023	10-10-000-550600-0000	
	Supplies	10.79	08/07/2023	10-10-000-530300-0000	
	Supplies	26.99	08/07/2023	20-30-100-521600-0000	
	Supplies	24.76	08/07/2023	10-10-000-530300-0000	
	Keys	29.36	08/07/2023	10-10-000-530900-0000	
	Keys	39.96	08/07/2023	10-10-000-530300-0000	
	Keys	12.58	08/07/2023	10-10-000-530300-0000	
	Check Total:	282.09			
Vendor: 200369	Magic By Randy, Inc.			Check Sequence: 29	ACH Enabled: False
	Event Entertainment	450.00	08/07/2023	20-26-000-525500-6801	
	Check Total:	450.00			
Vendor: 201955	Matthew Marston			Check Sequence: 30	ACH Enabled: False
GBW	Camp Instruction	259.96	08/07/2023	20-21-000-525500-1145	
	Check Total:	259.96			
Vendor: 200377	Peter Mastandrea			Check Sequence: 31	ACH Enabled: False
GBW	Camp Instruction	681.35	08/07/2023	20-21-000-525500-1145	
	Check Total:	681.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202766 GBW	Elizabeth Murray Camp Instruction	1,084.50	08/07/2023	Check Sequence: 32 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,084.50			
Vendor: 161208 4932001007	Northern Tool & Equipment Gloves	51.97	08/07/2023	Check Sequence: 33 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	51.97			
Vendor: 202277 GBS	Brittany Palmer Camp Instruction	180.00	08/07/2023	Check Sequence: 34 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	180.00			
Vendor: 202286 GBW	Hannah Paterakis Camp Instruction	500.00	08/07/2023	Check Sequence: 35 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	500.00			
Vendor: 202881	Sam's Club MC/SYNCB Concessions	4,871.85	08/07/2023	Check Sequence: 36 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	4,871.85			
Vendor: 201991 GBW	Dan Scott Camp Instruction	5,130.90	08/07/2023	Check Sequence: 37 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	5,130.90			
Vendor: 178125 8599875 8599889/0/1/2	Service Sanitation, Inc. Port O Let Fees Port O Let Fees	881.00 306.00	08/07/2023 08/07/2023	Check Sequence: 38 20-21-000-525500-1130 20-21-000-525500-1235	ACH Enabled: True
	Check Total:	1,187.00			
Vendor: 201768 182081 182081 182081 182081 182081 182081 182081	S-NET Communications District-Wide Phone Service August 2023 District-Wide Phone Service August 2023 District-Wide Phone Service August 2023 District-Wide Phone Service August 2023 District-Wide Phone Service August 2023 District-Wide Phone Service August 2023 District-Wide Phone Service August 2023	553.09 132.04 553.09 273.74 18.52 104.65 55.44	08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023	Check Sequence: 39 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,690.57			
Vendor: 202221	Sparkles Entertainment, Inc. Event Entertainment	885.00	08/07/2023	20-26-000-525500-6801	Check Sequence: 40 ACH Enabled: False
	Check Total:	885.00			
Vendor: 181118 8070579454 8070579454	Staples Advantage Office Supplies Office Supplies	63.63 63.63	08/07/2023 08/07/2023	10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 41 ACH Enabled: False
	Check Total:	127.26			
Vendor: 200649 2023-07	The Beer Cellar, LLC Event Supplies	447.29	08/07/2023	20-26-000-525500-6809	Check Sequence: 42 ACH Enabled: False
	Check Total:	447.29			
Vendor: 200048	The Fun Ones Event Entertainment Event Entertainment	732.50 725.00	08/07/2023 08/07/2023	20-26-000-525500-6801 20-26-000-525500-6801	Check Sequence: 43 ACH Enabled: False
	Check Total:	1,457.50			
Vendor: 183005 1803/02	T-Rexplorers LLC Summer Classes	5,970.00	08/07/2023	20-22-000-525500-2311	Check Sequence: 44 ACH Enabled: False
	Check Total:	5,970.00			
Vendor: 202276 GBW	David Volland Camp Instruction	504.00	08/07/2023	20-21-000-525500-1145	Check Sequence: 45 ACH Enabled: False
	Check Total:	504.00			
Vendor: 202274 GBW	Makayla Webber Camp Instruction	1,134.00	08/07/2023	20-21-000-525500-1145	Check Sequence: 46 ACH Enabled: False
	Check Total:	1,134.00			
Vendor: 202889 GBS	Darrell Wilson Camp Instruction	700.00	08/07/2023	20-21-000-525500-1146	Check Sequence: 47 ACH Enabled: False
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202590 GBW	Derek Winkelmann Camp Instruction	216.30	08/07/2023	20-21-000-525500-1145	ACH Enabled: True
	Check Total:	216.30			
Vendor: 202293 GBS	Phillip Yudys Camp Instruction	715.66	08/07/2023	20-21-000-525500-1146	ACH Enabled: False
	Check Total:	715.66			
	Total for Check Run:	65,924.51			
	Total of Number of Checks:	49			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 07/31/2023 - 9:54AM
 Batch: 00015.07.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200054 1098	2cutebyhand Event Entertainment	590.00	08/02/2023	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	590.00			
Vendor: 200725 #3	Accu-Paving Company Court Resurfacing	198,517.50	08/02/2023	Check Sequence: 2 94-90-840-575150-0000	ACH Enabled: False
	Check Total:	198,517.50			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	6/9-7/11/2023 Electric	3,259.26	08/02/2023	20-30-200-570100-0000	
	6/9-7/11/2023 Electric	1,865.89	08/02/2023	20-30-450-570100-0000	
	6/9-7/11/2023 Electric	159.54	08/02/2023	20-30-150-570100-0000	
	6/9-7/11/2023 Electric	323.90	08/02/2023	10-00-000-570100-0000	
	6/9-7/11/2023 Electric	101.83	08/02/2023	10-00-000-570100-0000	
	6/9-7/11/2023 Electric	12,189.71	08/02/2023	20-30-100-570100-0000	
	6/9-7/11/2023 Electric	1,446.31	08/02/2023	20-30-300-570100-0000	
	6/9-7/11/2023 Electric	188.48	08/02/2023	20-30-350-570100-0000	
	6/9-7/11/2023 Electric	1,266.60	08/02/2023	20-00-000-570100-0000	
	6/9-7/11/2023 Electric	5,874.84	08/02/2023	20-30-500-570100-0000	
	6/9-7/11/2023 Electric	19.84	08/02/2023	20-00-000-570100-0000	
	6/9-7/11/2023 Electric	77.47	08/02/2023	20-00-000-570100-0000	
	6/9-7/11/2023 Electric	149.41	08/02/2023	20-00-000-570100-0000	
	6/9-7/11/2023 Electric	503.84	08/02/2023	20-00-000-570100-0000	
	6/9-7/11/2023 Electric	26.38	08/02/2023	10-00-000-570100-0000	
	6/9-7/11/2023 Electric	831.22	08/02/2023	20-30-350-570100-0000	
	Check Total:	28,284.52			
Vendor: 202272 GBS	John Aister Camp Instruction	950.00	08/02/2023	Check Sequence: 4 20-21-000-525500-1146	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	950.00			
Vendor: 202875 GBW	Charlotte Alcorn Camp Instruction	108.00	08/02/2023	Check Sequence: 5 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	108.00			
Vendor: 202879 GBW	Sophie Allaway Camp Instruction	108.00	08/02/2023	Check Sequence: 6 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	108.00			
Vendor: 103977 49344164 49346285 49653964	Anderson Pest Control Pest Control Pest Control Pest Control	249.00 88.00 89.00	08/02/2023 08/02/2023 08/02/2023	Check Sequence: 7 20-30-100-521600-0000 20-30-300-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	426.00			
Vendor: 105167 58099574/103598	Armbrust Plumbing and Heating RPZ Testing	629.70	08/02/2023	Check Sequence: 8 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	629.70			
Vendor: 202868	Lisa Ashley Referee Fees	35.00	08/02/2023	Check Sequence: 9 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 202241 GBS	Arianna Atkinson Camp Instruction	843.57	08/02/2023	Check Sequence: 10 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	843.57			
Vendor: 202786 GBS	Lauren Atkinson Camp Instruction	405.00	08/02/2023	Check Sequence: 11 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	405.00			
Vendor: 202827	Mya Austin Summer Camp	120.00	08/02/2023	Check Sequence: 12 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	120.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202869	Christian Beahan Referee Fees	150.00	08/02/2023	Check Sequence: 13 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	150.00			
Vendor: 202866	Julian Beahan Referee Fees	280.00	08/02/2023	Check Sequence: 14 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	280.00			
Vendor: 202787	Julia Benjamin Summer Camp	120.00	08/02/2023	Check Sequence: 15 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	120.00			
Vendor: 109540	Bill George Football League League Fees Footballs	11,700.00 671.88	08/02/2023 08/02/2023	Check Sequence: 16 20-21-000-525500-1161 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	12,371.88			
Vendor: 201957 GBW	William Brewer Camp Instruction	389.34	08/02/2023	Check Sequence: 17 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	389.34			
Vendor: 202284 GBW GBW-2	Ronald Brock Camp Instruction Camp Instruction	1,200.00 600.00	08/02/2023 08/02/2023	Check Sequence: 18 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 135160 922041995	BSN Sports Camp Shirts	379.50	08/02/2023	Check Sequence: 19 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	379.50			
Vendor: 202252	Lauren Busch Summer Camp	450.00	08/02/2023	Check Sequence: 20 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	450.00			
Vendor: 200066	Walmart Capital One Camp Supplies Camp Supplies	33.62 33.62	08/02/2023 08/02/2023	Check Sequence: 21 20-24-000-535500-4626 20-24-000-535500-4450	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	81.78	08/02/2023	20-24-000-535500-4643	
	Check Total:	149.02			
Vendor: 113050 18751	Case Lots Inc. District Supplies	1,999.06	08/02/2023	10-10-000-530300-0000	Check Sequence: 22 ACH Enabled: True
	Check Total:	1,999.06			
Vendor: 113456 7677073	Central Turf & Irrigation Irrigation Parts	402.34	08/02/2023	10-10-000-521315-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	402.34			
Vendor: 200510 629/597	Chicago Fire Football Club, LLC Summer Camps	7,913.50	08/02/2023	20-21-000-525500-1148	Check Sequence: 24 ACH Enabled: True
	Check Total:	7,913.50			
Vendor: 200756 PE20230613-18	College of Dupage Facility Rental	5,000.00	08/02/2023	20-21-000-525500-1230	Check Sequence: 25 ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 199406 23071109 23071109	Commeg Systems, Inc. Time Keeping System July 2023 Time Keeping System July 2023	635.00 635.00	08/02/2023 08/02/2023	10-00-000-521400-0000 20-00-000-521400-0000	Check Sequence: 26 ACH Enabled: True
	Check Total:	1,270.00			
Vendor: 118590 06190129	Conney Safety First Aid Kits	228.44	08/02/2023	20-21-000-535500-1141	Check Sequence: 27 ACH Enabled: False
	Check Total:	228.44			
Vendor: 201979 GBW	Jerry Considine Camp Instruction	477.10	08/02/2023	20-21-000-525500-1145	Check Sequence: 28 ACH Enabled: False
	Check Total:	477.10			
Vendor: 202271 GBS	Derrick Crenshaw Camp Instruction	848.50	08/02/2023	20-21-000-525500-1146	Check Sequence: 29 ACH Enabled: False
	Check Total:	848.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202265	Ryan Crissey			Check Sequence: 30	ACH Enabled: False
GBS	Camp Instruction	1,750.00	08/02/2023	20-21-000-525500-1146	
GBS-2	Camp Instruction	1,300.00	08/02/2023	20-21-000-525500-1146	
	Check Total:	3,050.00			
Vendor: 201973	Brandon Daniel			Check Sequence: 31	ACH Enabled: False
GBW	Camp Instruction	720.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	720.00			
Vendor: 202556	Peter Dixon			Check Sequence: 32	ACH Enabled: True
GBS	Camp Instruction	950.00	08/02/2023	20-21-000-525500-1146	
	Check Total:	950.00			
Vendor: 202502	Anna Doten			Check Sequence: 33	ACH Enabled: False
GBW	Camp Instruction	173.04	08/02/2023	20-21-000-525500-1145	
	Check Total:	173.04			
Vendor: 202285	Patrick Durr			Check Sequence: 34	ACH Enabled: False
GBW	Camp Instruction	720.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	720.00			
Vendor: 202790	Lauren Escalante			Check Sequence: 35	ACH Enabled: False
	Summer Camp	120.00	08/02/2023	20-21-000-525500-1141	
	Check Total:	120.00			
Vendor: 202268	Marco Eufrazio			Check Sequence: 36	ACH Enabled: True
GBS	Camp Instruction	948.50	08/02/2023	20-21-000-525500-1146	
GBS-2	Camp Instruction	1,192.75	08/02/2023	20-21-000-525500-1146	
GBS-3	Camp Instruction	1,130.40	08/02/2023	20-21-000-525500-1146	
	Check Total:	3,271.65			
Vendor: 202069	William Eufrazio			Check Sequence: 37	ACH Enabled: False
GBS	Camp Instruction	1,000.00	08/02/2023	20-21-000-525500-1146	
GBS-2	Camp Instruction	1,157.25	08/02/2023	20-21-000-525500-1146	
	Check Total:	2,157.25			
Vendor: 201993	Kristi Faulkner			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Summer Camp	3,594.00	08/02/2023	20-21-000-525500-1141	
	Check Total:	3,594.00			
Vendor: 202672 21-168-12/11R	Featherstone, Inc. Construction Management	35,055.64	08/02/2023	94-90-860-575180-0000	ACH Enabled: True
	Check Total:	35,055.64			
Vendor: 127652 3982999	Feece Oil Co. Diesel Fuel	1,277.90	08/02/2023	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,277.90			
Vendor: 202546 GBS	Julie Fonda-Smith Camp Instruction	954.20	08/02/2023	20-21-000-525500-1146	ACH Enabled: True
	Check Total:	954.20			
Vendor: 201987 GBW	Kurt Frazier Camp Instruction	864.00	08/02/2023	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	864.00			
Vendor: 129900	Future Pros, Inc. Coaches Fees	3,680.00	08/02/2023	20-21-000-525500-1127	ACH Enabled: True
	Check Total:	3,680.00			
Vendor: 201992 GBW	Stepahnie Gloodt Camp Instruction	86.52	08/02/2023	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	86.52			
Vendor: 132271 839973054 839973054 839973054	Grainger, Inc. Handle Pump Air Filters	33.96 783.83 67.56	08/02/2023 08/02/2023 08/02/2023	20-30-500-530210-0000 20-30-300-530210-0000 20-30-300-530210-0000	ACH Enabled: True
	Check Total:	885.35			
Vendor: 201989 GBW	Alberto Guevara Camp Instruction	692.16	08/02/2023	20-21-000-525500-1145	ACH Enabled: True
	Check Total:	692.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202865	William Harding III Referee Fees	35.00	08/02/2023	Check Sequence: 47 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 201975 GBW	Sheldon Harris Camp Instruction	1,200.00	08/02/2023	Check Sequence: 48 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 201947 GBW	Kelly Hass Camp Instruction	1,320.00	08/02/2023	Check Sequence: 49 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,320.00			
Vendor: 201969 GBW	Paul Hass Camp Instruction	1,540.00	08/02/2023	Check Sequence: 50 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,540.00			
Vendor: 202828 GBW	Zachary Hassan Camp Instruction	605.64	08/02/2023	Check Sequence: 51 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	605.64			
Vendor: 201984 GBW	Richard Heckman Camp Instruction	920.00	08/02/2023	Check Sequence: 52 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	920.00			
Vendor: 202867	Macson Hernandez Referee Fees Referee Fees	35.00 45.00	08/02/2023 08/02/2023	Check Sequence: 53 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	80.00			
Vendor: 201983 GBW	Chad Hetlet Camp Instruction	2,000.00	08/02/2023	Check Sequence: 54 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 201981 GBW-BB GBW-Golf	Paul Hezlett Camp Instruction Camp Instruction	692.16 1,000.00	08/02/2023 08/02/2023	Check Sequence: 55 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,692.16			
Vendor: 202326 30717	Hitchcock Design, Inc. Design Services	2,930.00	08/02/2023	94-91-873-575110-0000	Check Sequence: 56 ACH Enabled: True
	Check Total:	2,930.00			
Vendor: 201985 GBW	Michael Hofland Camp Instruction	800.00	08/02/2023	20-21-000-525500-1145	Check Sequence: 57 ACH Enabled: False
	Check Total:	800.00			
Vendor: 202863 GBW	Max Hufnagle Camp Instruction	1,903.44	08/02/2023	20-21-000-525500-1145	Check Sequence: 58 ACH Enabled: False
	Check Total:	1,903.44			
Vendor: 202477 GBW	Famous Hulbert Camp Instruction	1,000.00	08/02/2023	20-21-000-525500-1145	Check Sequence: 59 ACH Enabled: True
	Check Total:	1,000.00			
Vendor: 199018	IWSL				Check Sequence: 60 ACH Enabled: False
	League Fees	15,339.00	08/02/2023	20-21-000-525500-1127	
	League Fees	4,870.00	08/02/2023	20-21-000-525500-1123	
	Check Total:	20,209.00			
Vendor: 202871 Reimbursement	Nick Jurgovan Camp Supplies	55.08	08/02/2023	20-30-100-535500-0000	Check Sequence: 61 ACH Enabled: True
	Check Total:	55.08			
Vendor: 202555 GBS	Joseph Kish Camp Instruction	900.00	08/02/2023	20-21-000-525500-1146	Check Sequence: 62 ACH Enabled: True
	Check Total:	900.00			
Vendor: 202503 GBS	Amelia Lake Camp Instruction	351.00	08/02/2023	20-21-000-525500-1146	Check Sequence: 63 ACH Enabled: False
	Check Total:	351.00			
Vendor: 151470	Landscape Material				Check Sequence: 64 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33773	Mulch	168.00	08/02/2023	10-10-000-550600-0000	
	Check Total:	168.00			
Vendor: 202874	Michael Langhurst			Check Sequence: 65	ACH Enabled: False
GBS	Camp Instruction	500.00	08/02/2023	20-21-000-525500-1146	
	Check Total:	500.00			
Vendor: 202793	Anthony Lawicki			Check Sequence: 66	ACH Enabled: False
GBW	Camp Instruction	605.64	08/02/2023	20-21-000-525500-1145	
	Check Total:	605.64			
Vendor: 202872	Tyler LeGrand			Check Sequence: 67	ACH Enabled: True
Reimbursement	Camp Supplies	71.20	08/02/2023	20-30-100-535500-0000	
	Check Total:	71.20			
Vendor: 202547	Daniella Little			Check Sequence: 68	ACH Enabled: True
GBS	Camp Instruction	1,038.24	08/02/2023	20-21-000-525500-1146	
	Check Total:	1,038.24			
Vendor: 202864	Lombard Junior Football League			Check Sequence: 69	ACH Enabled: False
	Bowl Fees	210.00	08/02/2023	20-21-000-525500-1161	
	Check Total:	210.00			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 70	ACH Enabled: False
65660	Camp Supplies	1,876.72	08/02/2023	20-24-000-535500-4631	
	Check Total:	1,876.72			
Vendor: 154610	Market Access Corporation			Check Sequence: 71	ACH Enabled: True
7718	Special Use Permits	1,225.00	08/02/2023	20-30-150-521205-0000	
	Check Total:	1,225.00			
Vendor: 201955	Matthew Marston			Check Sequence: 72	ACH Enabled: False
GBW	Camp Instruction	1,000.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	1,000.00			
Vendor: 201998	Patrick McCluskey			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GBW	Camp Instruction	1,200.00	08/02/2023	20-21-000-525500-1145	
GBW-2	Camp Instruction	763.36	08/02/2023	20-21-000-525500-1145	
	Check Total:	1,963.36			
Vendor: 202257	Mary McGrane			Check Sequence: 74	ACH Enabled: False
GBW	Camp Instruction	90.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	90.00			
Vendor: 202475	John McGurk			Check Sequence: 75	ACH Enabled: True
GBW	Camp Instruction	3,000.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	3,000.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 76	ACH Enabled: True
13210	Supplies	19.98	08/02/2023	20-30-500-530300-0000	
13820	Tools/Supplies	159.17	08/02/2023	10-10-000-530300-0000	
14339	Supplies	129.94	08/02/2023	10-10-000-550600-0000	
14425	Supplies	107.98	08/02/2023	20-30-500-530300-0000	
15204	Fountain Repairs	4.67	08/02/2023	10-10-000-530300-0000	
15219	Fence Repairs	129.80	08/02/2023	10-10-000-550850-0000	
15254	Tools	29.47	08/02/2023	10-10-000-530300-0000	
15400	Supplies	17.97	08/02/2023	20-30-500-530300-0000	
16133	Zip Ties	89.97	08/02/2023	10-10-000-530300-0000	
16347	Supplies	189.82	08/02/2023	10-10-000-530300-0000	
16378	Supplies	23.35	08/02/2023	10-10-000-530340-0000	
16480	Sign Repairs	21.96	08/02/2023	10-10-000-530300-0000	
16524	Garbage Bags	119.92	08/02/2023	10-10-000-530300-0000	
16528	Supplies	41.92	08/02/2023	10-10-000-530300-0000	
	Check Total:	1,085.92			
Vendor: 202269	Ted Monken			Check Sequence: 77	ACH Enabled: False
GBS	Camp Instruction	950.00	08/02/2023	20-21-000-525500-1146	
GBS-2	Camp Instruction	1,157.25	08/02/2023	20-21-000-525500-1146	
	Check Total:	2,107.25			
Vendor: 201949	Kyle Neiss			Check Sequence: 78	ACH Enabled: False
GBW	Camp Instruction	880.00	08/02/2023	20-21-000-525500-1145	
	Check Total:	880.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202880 GBW	Kaitlyn Novak Camp Instruction	144.00	08/02/2023	Check Sequence: 79 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	144.00			
Vendor: 202845 GBW	Nolan Nuccio Camp Instruction	192.00	08/02/2023	Check Sequence: 80 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	192.00			
Vendor: 201988 GBW	Kyle Nugent Camp Instruction	864.00	08/02/2023	Check Sequence: 81 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	864.00			
Vendor: 202878 GBS	Thomas Nussbaum Camp Instruction	550.00	08/02/2023	Check Sequence: 82 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	550.00			
Vendor: 202444	Cindy O'Leary Assignor Fees Assignor Fees	145.00 190.00	08/02/2023 08/02/2023	Check Sequence: 83 20-21-000-525500-1112 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	335.00			
Vendor: 199051	Out On A Whim Field Trip	300.00	08/02/2023	Check Sequence: 84 20-24-000-535500-4631	ACH Enabled: False
	Check Total:	300.00			
Vendor: 202876 GBS	Mitchell Pfefferman Camp Instruction	450.00	08/02/2023	Check Sequence: 85 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202870	Giovana Rangel Referee Fees	45.00	08/02/2023	Check Sequence: 86 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	45.00			
Vendor: 173930 6031443 6032453 6032954-01	Reinders, Inc. 5900 Repairs 5900 Repairs 5900 Repairs	238.00 882.85 214.84	08/02/2023 08/02/2023 08/02/2023	Check Sequence: 87 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,335.69			
Vendor: 202481	Hannah Roberts Summer Camp	120.00	08/02/2023	Check Sequence: 88 20-21-000-525500-1141	ACH Enabled: True
	Check Total:	120.00			
Vendor: 176971	Sam's Club Direct Event Supplies Supplies Supplies Supplies Event Supplies	321.50 19.88 25.31 25.31 409.44	08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023	Check Sequence: 89 20-26-000-535500-6809 20-30-150-530300-0000 10-00-000-585100-0000 20-00-000-585100-0000 20-26-000-535500-6809	ACH Enabled: False
	Check Total:	801.44			
Vendor: 202471 GBW	Robert Sanders Camp Instruction	865.20	08/02/2023	Check Sequence: 90 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	865.20			
Vendor: 202487 GBW	Nolan Shaw Camp Instruction	800.00	08/02/2023	Check Sequence: 91 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	800.00			
Vendor: 202873 GBS	Christopher Shintaku Camp Instruction	600.00	08/02/2023	Check Sequence: 92 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	600.00			
Vendor: 201956 GBW	John Sigmund Camp Instruction	1,200.00	08/02/2023	Check Sequence: 93 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 202862 9586-02 9586as01-01	Site Design Group, Ltd. Design Services Grant Assistance	16,040.00 3,500.00	08/02/2023 08/02/2023	Check Sequence: 94 94-90-830-575110-0000 10-00-000-521210-0000	ACH Enabled: False
	Check Total:	19,540.00			
Vendor: 202283 GBW	Adam Smith Camp Instruction	3,000.00	08/02/2023	Check Sequence: 95 20-21-000-525500-1145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 202306 GBW	Mark Staron Camp Instruction	660.00	08/02/2023	Check Sequence: 96 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	660.00			
Vendor: 128351 Various	The Fitness Connection Equipment Repairs	902.32	08/02/2023	Check Sequence: 97 20-30-100-530210-0000	ACH Enabled: True
	Check Total:	902.32			
Vendor: 137161	The Home Depot CRC/GECF District Plantings	527.86	08/02/2023	Check Sequence: 98 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	527.86			
Vendor: 202338 1244	Total Body Wellness & Performance, Inc. Sideline Trainers	2,000.00	08/02/2023	Check Sequence: 99 20-21-000-525500-1161	ACH Enabled: True
	Check Total:	2,000.00			
Vendor: 202570 86975898-0004	Trace Video Fees	6,200.01	08/02/2023	Check Sequence: 100 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	6,200.01			
Vendor: 201657 43255 43279 43279	Trashcans Warehouse Trash/Recycling Cans Trash/Recycling Cans Trash/Recycling Cans	9,422.41 1,448.66 3,992.67	08/02/2023 08/02/2023 08/02/2023	Check Sequence: 101 85-30-100-541300-0000 20-30-300-541300-0000 20-30-450-541300-0000	ACH Enabled: True
	Check Total:	14,863.74			
Vendor: 200659 Reimbursement	Francisco Vargas Boot Reimbursement	50.00	08/02/2023	Check Sequence: 102 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	50.00			
Vendor: 202836 GBW	Matthew Verbiscer Camp Instruction	360.00	08/02/2023	Check Sequence: 103 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199264 5494662	Warehouse Direct Supplies	818.31	08/02/2023	Check Sequence: 104 20-30-500-530300-0000	ACH Enabled: True
	Check Total:	818.31			
Vendor: 201950 GBW	Philip Wicyk Camp Instruction	858.78	08/02/2023	Check Sequence: 105 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	858.78			
Vendor: 199401 220152-005 220194-003 220277-004 220285-002	Wight & Company Engineering Services Professionals Services Professionals Services Professionals Services	222.50 2,025.55 2,500.00 5,500.00	08/02/2023 08/02/2023 08/02/2023 08/02/2023	Check Sequence: 106 94-90-840-575150-0000 94-90-805-575180-0000 94-90-920-575180-0000 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	10,248.05			
Vendor: 202776	Makenna Yeager Summer Camp	120.00	08/02/2023	Check Sequence: 107 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	120.00			
Vendor: 199985	Young Sportsmen's Soccer League League Fees	33,435.00	08/02/2023	Check Sequence: 108 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	33,435.00			
	Total for Check Run:	479,046.73			
	Total of Number of Checks:	108			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/25/2023 - 12:32PM
 Batch: 00013.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200054	2cutebyhand Event Entertainment	590.00	07/26/2023	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	590.00			
Vendor: 103201 234002	All Star Sports Instruction Summer Classes	19,530.00	07/26/2023	Check Sequence: 2 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	19,530.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Camps	4,650.00	07/26/2023	Check Sequence: 3 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	4,650.00			
Vendor: 115285	ComEd 6/7-7/7/2023 Electric	131.86	07/26/2023	Check Sequence: 4 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	131.86			
Vendor: 115272 23064/65	Computer Explorers Summer Classes	1,260.00	07/26/2023	Check Sequence: 5 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,260.00			
Vendor: 119687 1280	Dunham Woods Farm, Inc. Summer Classes	1,612.00	07/26/2023	Check Sequence: 6 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,612.00			
Vendor: 119680	DuPage Cheer and Tumbling Competition Fees	4,590.00	07/26/2023	Check Sequence: 7 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	4,590.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093 605733	Fox Valley Fire & Safety Monitoring	300.00	07/26/2023	Check Sequence: 8 20-30-200-521600-0000	ACH Enabled: True
	Check Total:	300.00			
Vendor: 200210	Illinois Environmental Protection Agency Permit Fees	250.00	07/26/2023	Check Sequence: 9 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202443	Inside Out Club Supplies	822.90	07/26/2023	Check Sequence: 10 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	822.90			
Vendor: 200369	Magic By Randy, Inc. Event Entertainment	450.00	07/26/2023	Check Sequence: 11 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	450.00			
Vendor: 199051	Out On A Whim Field Trips	700.00	07/26/2023	Check Sequence: 12 20-24-000-525500-4631	ACH Enabled: False
	Check Total:	700.00			
Vendor: 178125 8600378 8600378	Service Sanitation, Inc. Port-O-Let Fees Port-O-Let Fees	673.00 673.00	07/26/2023 07/26/2023	Check Sequence: 13 20-21-000-525500-1201 20-26-000-525500-6809	ACH Enabled: True
	Check Total:	1,346.00			
Vendor: 199963 615	Sticky Fingers Cooking Summer Classes	2,430.00	07/26/2023	Check Sequence: 14 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	2,430.00			
Vendor: 200963	T-Mobile AED Monitoring 6/12-7/11/2023	35.60	07/26/2023	Check Sequence: 15 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 202015 5203	Village of Glen Ellyn Alarms False Alarm Fees	300.00	07/26/2023	Check Sequence: 16 20-30-200-521630-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
	Total for Check Run:	38,998.36			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 07/21/2023 - 12:02PM
Batch: 00011.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199286	Illinois Department of Public Health Permit Fee	1,000.00	07/21/2023	Check Sequence: 1 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	1,000.00			
	Total for Check Run:	1,000.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 07/19/2023 - 10:20AM
Batch: 00007.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 1	ACH Enabled: False
Deposit	FJC Construction Deposit	5,000.00	07/19/2023	94-90-860-575180-0000	
	Check Total:	5,000.00			
	Total for Check Run:	5,000.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/19/2023 - 9:18AM
 Batch: 00006.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202856	Aaron Kelly Event Entertainment	225.00	07/19/2023	20-26-000-525500-6809	ACH Enabled: False
	Check Total:	225.00			
Vendor: 200423	Village of Glen Ellyn-Special Permit/Demolition Fee	5,360.00	07/19/2023	94-90-860-575180-0000	ACH Enabled: False
	Check Total:	5,360.00			
	Total for Check Run:	5,585.00			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
July 18, 2023
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners, Crickmore, Ward, Weber, Durham, Nephew, and President Stortz. Commissioner Cornell arrived at 7:31 p.m.

Staff members present were Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim and Administration & Special Services Supervisor Blanco. New Executive Director Dave Thommes was present as well.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Ward moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$762,194.94, Minutes from the June 14, 2023, Special Meeting, Minutes from the June 19, 2023, Special Meeting, Minutes from the June 20, 2023, Regular Meeting, Minutes from the June 27, 2023, Special Meeting, Minutes from the June 28, 2023, Special Meeting, and Minutes from the June 29, 2023, Special Meeting.

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

Nay: None

Motion Carried.

VII. New Business

A. Sunset Pool Bid Results

Director Troia presented to the Park Board the bid results for the Sunset Pool improvements along with progress of construction costs and contingencies. On May 18th, staff, and the Construction Manager W.B. Olson, publicly noticed invitations for bid, requesting contractors to provide proposals for all improvements at Sunset Pool associated with the referendum. The bid opening was conducted on June 15th, at which time (50) sealed bids were received, opened, and

read aloud. Overall, the bids were competitive and are comparable to project estimates. W.B. Olson has performed scope review and due diligence on all low-bid contractors. Staff presented during the board meeting a recommendation on the base bid and Alternates to accept for the project. After a brief discussion, Commissioner Nephew moved, seconded by Commissioner Durham, to award the bids as presented to WB Olson for the amount of \$5,744,651.

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

Motion Carried.

B. Ackerman Sports & Fitness Center - HVAC Replacements

Director Troia reminded the Park Board that on June 22nd an email was sent to seek Board consensus on proceeding with the necessary replacement of two Roof Top Units (RTU's) at the Ackerman Sports & Fitness Center. The RTU's being replaced service the existing fitness area. Over the last several years, the units (RTU 15 & 16) have experienced a decline in performance. In-house staff have made repairs to the best of their ability, but this year it has gotten has become a severe cooling issue. As these units are nearing the end of their life cycle, staff recommended replacing those through cooperative purchase. The amount for those two units is \$68,910. Additionally, a smaller unit needs to be replaced as it is currently not functional. The cost to replace this unit is an additional \$12,330 and would be purchased through cooperative purchase. Park District staff recommended the cooperative purchase of RTU's 15 & 16 as well as the Split-System from Midwest Mechanical in the amount of \$81,240. Following a brief discussion, Commissioner Weber moved, seconded by Commissioner Ward, to approve the cooperative purchase of RTU's 15 & 16 and a Split-System from Midwest Mechanical in the amount of \$81,240.

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

Motion Carried.

C. George Ball Pay Application #3

Director Troia presented to the Park Board payout request #3 for the George Ball Tennis Courts in the amount of \$198,517.50. This payout is from Accu-Paving which is the general contractor for this project. The total contract amount is \$454,515.00, which includes the past change order amending the gravel base. Previous payments total \$210,546. The Balance to finish, including retainage is \$45,451.50. Followed by a brief discussion and follow up questions, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve Accu-Paving's payout request for the George Ball Tennis Courts in the amount of \$198,517.50.

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

Motion Carried.

D. Executive Director Contract

Through an extensive and exhaustive search process for the role of Executive Director of the Glen Ellyn Park District, Dave Thommes has been selected. The contract document was prepared by Derke Price of Ancel Glink, the District's legal counsel, to the terms, the Park Board discussed and agreed to following the interview process. At the Board Meeting, the executive director's contract was presented with one change to those terms where the Park District will provide a cell phone to the Executive Director. During the meeting, one more change was noted. Commissioner Cornell moved, seconded by Commissioner Ward to approve the amended contract as presented.

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

Nay: None

Motion Carried.

VIII. **Unfinished Business**

A. 2023-2025 Project Update(s)

Director Troia provided an update prior to this agenda item but was available for any follow-up questions from the Park Board.

IX. **Staff Reports**

A. Finance Report (For information only)

B. Staff Reports

Director Lim shared that the Glen Ellyn Park District participated with IPRA in the Unplug Illinois where other Park Districts participated as well in efforts to disconnect from our phones and screens. Unplug Illinois was a successful event held at Ackerman Sports & Fitness Center with over 300 participants. Supervisor Blanco commented that she attended the event and really enjoyed everything that was offered.

X. **Commissioners' Reports**

Commissioner Durham and Commissioner both shared how they are excited for all the improvements for Sunset Pool. Commissioner Ward inquired about any weather damage caused last week. Commissioner Weber looks forward to working with the new Executive Director Thommes and thanks the phenomenal park district staff for all their efforts. Commissioner Crickmore seconds all expressed by other commissioners and shared she participated in the Prairie Restoration Day. Commissioner Cornell thanked the staff and welcomed Dave Thommes to the park district. She also mentioned how fabulous the 4th of July fireworks were and the Summer Break at the Lake. She also thanked Chuck Szoke for all his help during the recruitment of the next Executive Director. President Stortz mentioned the Freedom Four race was very well done, shared that his son participated in nature camp and loved it and finally he thanked staff for execution of all events and programs.

XI. Adjourn to Executive Session

At 7:55 p.m., Commissioner Nephew moved, seconded by Commissioner Weber, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XII. Reconvene to Open Session

The regular meeting reconvened at 8:30 p.m.

XIII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell to adjourn the Meeting at 8:30 p.m.

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

Nay: None

Motion Carried.



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Appointment of positions

With the recent filling of the Executive Director position, and the previously discussed change in the Board Secretary position, the Board will make motions to appoint the following positions at the August 22, 2023, Regular Meeting.

The positions are as follows:

- Board Secretary (appoint)
- WDSRA Representative (appoint)

Recommendation: Staff recommends the appointments of Kimberly Dikker and Dave Thommes for the positions of Board Secretary and the WDSRA Representative, respectively.

Motion 1: Motion to appoint Kimberly Dikker as Board Secretary.

Motion 2: Motion to appoint Dave Thommes as the WDSRA Representative.



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman SFC Bid Results

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. For recreational players, people with disabilities, elite athletes, seniors, families with young children, youth, and young adults among others.

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

From March through June, staff and the Construction Manager Wight & Co., publicly noticed invitations for bid, requesting contractors to provide proposals for all improvements at Ackerman Sports & Fitness Center associated with the referendum.

The bid opening for the was conducted at different dates from March through June, with 19 different bid packages, totaling (72) sealed bids that were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates. Wight & Co. has performed scope review and due diligence on all low-bid contractors.

Staff will present a recommendation at the Board meeting on the base bid and any alternates to accept for the project.



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Ellyn Clay Court Resurfacing

Lake Ellyn Park has a unique asset to the community of two clay tennis courts. These tennis courts need repair and have been identified in the 2023 Budget for \$158,000 for renovations. These courts were originally installed in 1974 and have only been top-dressed since that time, with no other major renovations.

On July 17th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for clay court renovations at Lake Ellyn Park. The scope of work included adding a new Hard Tru clay court surface on top of the existing, new tennis nets and posts, along with a new irrigation system for the courts.

Perimeter fencing replacement was included in a separate bid. Separate work is also needed to the water supply line, which totals approximately \$15,000.

The bid opening for the was conducted on August 8th, at which time (1) sealed bids were received, opened, and read aloud. There are limited numbers of clay courts installers in the Illinois market. In addition to the public notice, all contractors were contacted directly, and meetings were conducted on site. Given the high workload and demand, it was not surprising for a low turnout for this bid.

Midwest Sport Surface submitted the lowest lump sum bid of \$136,000. The submitted bid was vetted and found to be complete.

In addition to being a qualified contractor, the owner of Midwest Sports Surfaces is a life-long tennis player and played at clay court tournaments at Lake Ellyn in the early 1980s. With these improvements, staff look forwards to new opportunities to program this asset.

Recommendations: Park District staff recommends awarding the Lake Ellyn Clay Courts bid to Midwest Sport Surface for the amount of \$136,000.

Motion: I make the motion to award the Lake Ellyn Clay Courts bid to Midwest Sport Surface for the amount of \$136,000.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Lake Ellyn Clay Court Renovation

Date: August 8, 2023

Bidders Name	Bidders Location	Bid Bond	Base Bid
Midwest Sport Surfaces	Westmont, IL	X	\$136,000.00

Opened By: NT

Witnessed By: AB











MEMO

August 17, 2023

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

Lake Ellyn Park has a unique asset to the community of two clay tennis courts. These tennis courts need repair and have been identified in the 2023 Budget for \$158,000 for renovations. These courts were originally installed in 1974 and have only been top-dressed since that time, with no other major renovations.

On July 17th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for fence renovations at Lake Ellyn Park. The scope of work included new fencing including posts, gates, and fabric all black vinyl coated.

Clay Courts surfacing was included in a separate bid, with the lowest bid of \$136,000. Separate work is also need to the water supply line, which totals approximately \$15,000. New windscreens are needed and are approximately \$5,000.

The bid opening for the was conducted on August 11th, at which time (3) sealed bids were received, opened, and read aloud.

Pro Fence II submitted the lowest lump sum bid of \$53,460. The submitted bid was vetted and found to be complete.

In combination with the clay court renovations, the project total would be \$209,460. This is over budget and staff is recommending the fencing as a future year capital improvement. In the meantime, minor repairs to the fencing will occur in combination with ordering all new wind screens. The clay court surfacing and water supply work would still occur.

Recommendations: Park District staff recommend rejecting all bids.

Motion: I make the motion to reject all bids for the Lake Ellyn Fencing Project.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Lake Ellyn Clay Court Renovation

Date: August 11, 2023

Bidders Name	Bidders Location	Adden. 1	Adden. 2	Adden. 3	Bid Bond	Base Bid
Pro Fence II	Wheeling, IL	X	X	X	X	\$53,460.00
Peerless Fence	St. Charles, IL	X	X	X	X	\$54,362.00
Action Fence	Mundeline, IL	X	X	X	X	\$63,746.15

Opened By: NT

Witnessed By: CS



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: OSLAD Grant Resolution 23-04

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Village Green beginning in 2024, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget. Following is some background on the program:

About OSLAD

The OSLAD Grant program was established by the Illinois General Assembly in 1986 because of the IAPD's legislative advocacy efforts to provide financial assistance to local government agencies for the acquisition and development of land for public parks and open space.

The program matches funds provided by park districts, municipalities, forest preserve districts and other local government entities, providing up to 50% of the funding.

OSLAD is funded by non-General Revenue Fund (non-GRF) dollars dedicated through a portion of the real estate transfer tax. Of every dollar collected through the real estate transfer tax, 50 cents goes for OSLAD and the Natural Areas Acquisition Fund (NAAF) and 50 cents goes into a fund for affordable housing.

The bulk of the OSLAD money is used to provide grants to park districts, forest preserves and city parks throughout Illinois to acquire open space and to develop and improve park facilities. The rest supports the protection, management and restoration of natural areas and high-quality wildlife habitats and highly trained

conservation staff who maintain this investment. Nearly every county — 94 of 102 in Illinois — has received OSLAD grants.

Grant awards up to \$1,125,000 are available for acquisition projects, while development/renovation projects are limited to a \$600,000 grant maximum.

History

Over the past 35 years \$433.5 million has been awarded to local communities throughout Illinois. The number of awards has varied from year to year based upon land transfers.

Investments in OSLAD Pay Huge Dividend

For more than 35 years OSLAD has remained one of the most popular and successful programs the State has administered. This is due in large part to the significant return the State of Illinois gets for its investment. In fact, because local communities must provide at least half of the funding for OSLAD projects the State is guaranteed a 100% return or "twice the bang for its buck?"

In addition, OSLAD:

- *Creates jobs*
- *Stimulates the economy*
- *Reduces health care costs*
- *Reduces crime*
- *Mitigates flooding*
- *Improves air quality*
- *Improves water quality*

The District has received several OSLAD grants in past years including Village Green, Lake Ellyn Park, Ackerman Park, Newton Park, and Lennox Road.

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of August 30, 2023, on behalf of the Village Green project. The application will be formulated to include elements presented at the Board meeting.

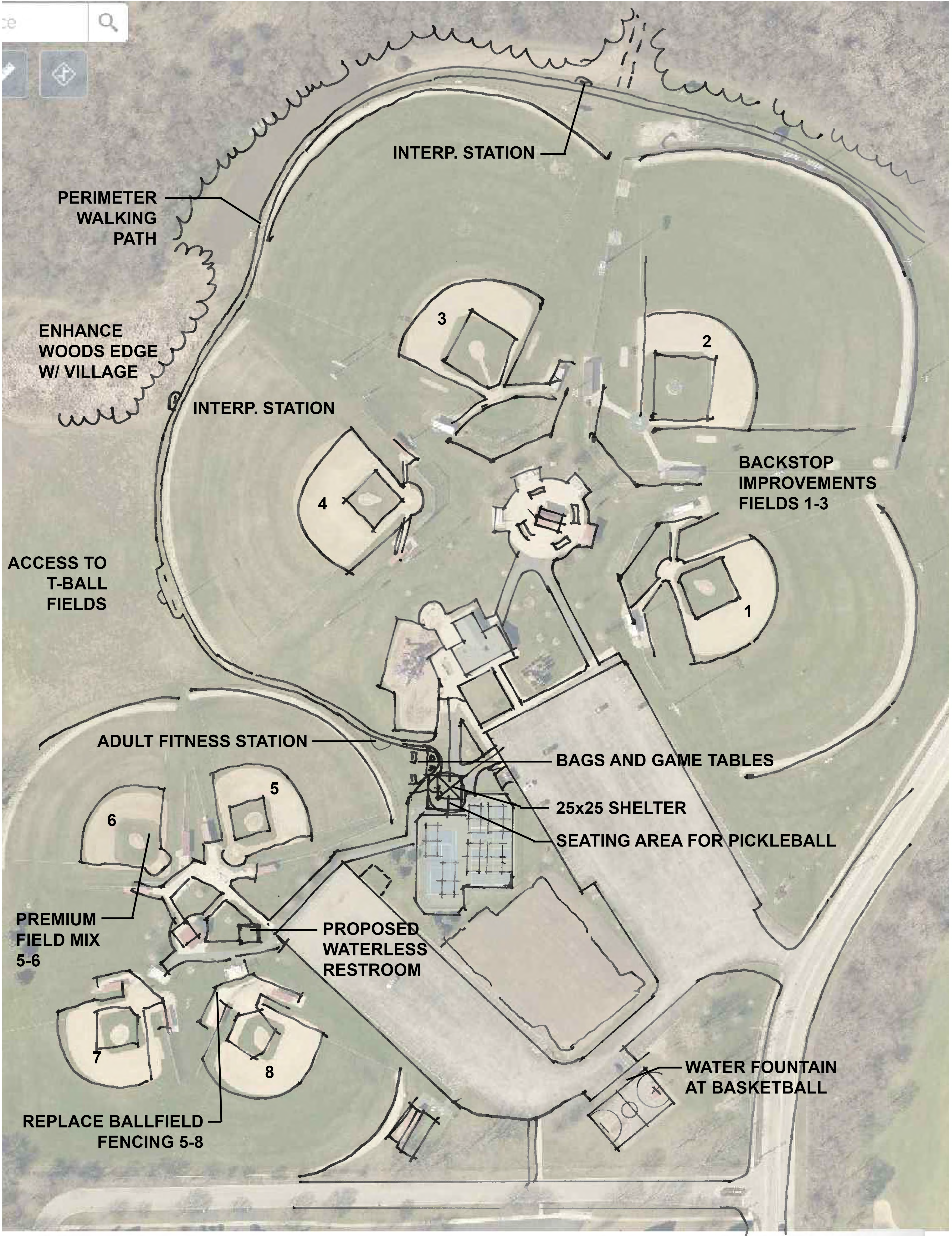
As part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms, and regulations of the OSLAD program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

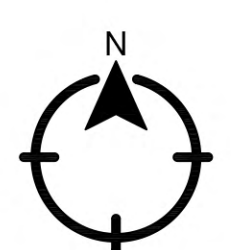
Staff recommends that the Park Board of Commissioners pass the Resolution which is a requirement of the OSLAD grant application.

Motion

I make the motion to approve the attached “Resolution of Authorization” specific to the OSLAD grant application for improvements to Village Green.



Village Green Park
 Concept Plan OSLAD 2024



RESOLUTION #23-04

RESOLUTION of the Board of Commissioners of the Glen Ellyn Park District authorizing submission of an OSLAD Grant Application

* *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Park District Code of the State of Illinois, 70 ILCS 1205/1-1 *et seq.*, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, *as amended*;

WHEREAS, the Glen Ellyn Park District will hold a public meeting with the discussion directly to the improvement of Village Green Park.

WHEREAS, the Glen Ellyn Park District has engaged the services of Hitchcock Design Group to assist in the preparation and presentation of an OSLAD Grant;

WHEREAS, the Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary to complete the contemplated pending OSLAD project within a time frame specified for project execution through the use of non-referendum bonds issued at any time on and after the date of this Resolution and to close on or after August 6, 2019.??

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals are incorporated herein as express provisions of this Resolution.

SECTION 2: The Executive Director of the Park District is directed and authorized to prepare and submit an OSLAD Grant Application for the improvement of Village Green Park.

SECTION 3: The Executive Director is authorized to utilize consultants and attorneys, on a priority basis for the preparation and presentation of the Application.

SECTION 4: The Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary (includes cash and value of donated land) to complete the

pending OSLAD project within the time frames specified herein for project execution, *and* that failure to adhere to the specified project time frame or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition Projects: The Board of Commissioners understands that the local project sponsor has nine (9) months following project approval to acquire the subject property and ten (10) months to submit a final reimbursement billing request to the IDNR.

SECTION 5: The Board of Commissioners of the Glen Ellyn Park District understands that an OSLAD Grant Application requires it to comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025), as applicable, 2) the Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. Seq.), 4) Title VI. of the Civil Rights Act of 1964, (P.L.83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (P.L. 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD program and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

ADOPTED this 22nd day of August, 2023

AYES _____

NAYE _____

ABSENT:

Ben Stortz
President of the Board of Commissioners of
the **GLEN ELLYN PARK DISTRICT**,
DuPage County, Illinois

ATTEST:

Kimberly Dikker
Secretary of the Board of Commissioners of
The **GLEN ELLYN PARK DISTRICT**, DuPage
County, Illinois



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Stacey Lim, Director of Recreation & Facilities
CC: Dave Thommes, Executive Director
RE: Ackerman SFC A/V Repairs

Earlier this year, the audio and video equipment in the fitness center at Ackerman began having issues. Since then, the issue has continually worsened to the point where multiple treadmills no longer have TV access and the channels aren't displaying correctly. Staff reached out to numerous vendors to resolve the situation. Unfortunately, the current system is antiquated and not repairable. Staff reached out to multiple vendors and Pentegra, who the district is currently engaged with for various district-wide camera installations, provided a viable solution to not only fix the issue, but to update the technology (ie. High Definition TV), enhance patrons' experience, while also reducing the burden on staff to continuously and manually adjust TV settings throughout the day.

Technologically speaking, the system replaces video distribution to the existing TV enabled fitness devices and replaces the existing wall/ceiling mounted TV displays throughout the fitness space. Additionally, it will provide a centralized iPad control of the wall mounted TV's, instead of using infrared remote controls.

Staff Recommendation

While the repairs and upgrades of the audio and video services in the fitness room were not budgeted in FY2023, staff recommends approving the attached quote from Pentegra to expedite the upgrade to keep in line with the facility renovations. Funding of the repairs will come from both the unused capital projects budget for the Ackerman Sports & Fitness Asset Replacement Fund as well as other capital projects eliminated or reduced in 2023 (ie. Spring Avenue Renovations, among others)

Motion

Motion to approve the quote from Pentegra in the amount of \$49,359.00 for the Audio/Video repairs and upgrades to the Ackerman Sports & Fitness Center.



BID QUOTE TRANSMITTAL FORM

Ackerman Video GEPD

Audio
 Video
 Data
 Security
 Telecom

TO: NATHAN TROIA AND BRAD THOMAS	FROM: MARY SCHWERIN
COMPANY: GLEN ELLYN PARK DISTRICT	DATE: AUGUST 17, 2023
SUBJECT: ACKERMAN - VIDEO	TOTAL NO. OF PAGES INCLUDING COVER:2 1

NOTES/COMMENTS:

A. Our price includes the installation of specified equipment, union labor, services, and documentation as specified.

Qty	Manufacturer	Description
1	Pentegra	Disconnect & Remove Holland Modulators and 12 existing TV's. Remove existing RGBHV cabling.
1	Pentegra	Misc. hardware, connectors, etc.
8	Contemporary Research	QMOD-HDMI 2 HDTV Modulator - IPTV Encoder incl. Universal Rack Mount Kit
1	Contemporary Research	QCP8 - Passive Combiner, incl. Universal Rack Mount Kit
1	Contemporary Research	ICE-HE-DXL Display Control Center w/ embedded DXL software incl. Universal Rack Mount Kit
10	Contemporary Research	ICC1-232 RS-232 Display Controller, 1-way RF
10	Samsung	QE50T - Direct-Lit 4K Crystal UHD LED Display for Business
2	Blonder Tongue	Splitter, 12 Way, Solder Back, 5-1000 MHz, ,
1	Blonder Tongue	Rack Mounted Splitter, 24 Way, 5-1000 MHz, 1RU, ,
16	Liberty AV Solutions	HDMI PREMIUM 18G CBL W/NET 3'
32	HOSA	75-ohm Coax, F to F, 3 ft
12	C2G	6FT DB9 F/F ALL LINES CBL BLK
12	C2G	1.5FT DB9 MALE TO 3.5 ADAPTER BK
1	C2G	5m ULTIMA USB 2.0 A TO MINI B CBL
1	Superior Essex	4 Pair, 23 AWG Category 6+ CMP SCTP Blue Jacket, 1000 FT. Reel
1	West Penn	RG/6 18G BCCS PLEN
1	Apple	10.2-Inch iPad (Latest Model) with Wi-Fi - 64GB - Space Gray

 Audio

 Video

 Data

 Security

 Telecom

- | | | |
|---|-------|--|
| 1 | iport | Connect Pro Black Case 10.2 for iPad 10.2-inch 8th gen; 7th gen ea |
| 1 | iport | CONNECT PRO Black BaseStation |



BID QUOTE TRANSMITTAL FORM

Ackerman Video GEPD

🔗 Audio

🔗 Video

🔗 Data

🔗 Security

🔗 Telecom

Full installation, equipment, service and testing.

Video System: \$49,359.00

PAYMENT TERMS: 30% initial payment, balance billed in progress payments NET 30
The total investment, specifications, Terms and Conditions (Appendix A), and all agreements and notices detailed above and in the corresponding proposal attached hereto are understood and accepted. I hereby authorize Pentegra Systems LLC to provide the equipment, materials, and services as proposed per my selections indicated above.

Signature

Date

Print name

Title

Due to the cost escalations recently experienced across equipment suppliers in the technology industry, and the uncertainty that exists for potential future escalations, Pentegra Systems reserves the right to adjust our bid quote pricing if future equipment cost increases and or shipping surcharges exceed 2% of the current costs used in this quote. Pentegra Systems shall provide proof of escalation in the form of manufacturers' communications of such increases to justify the potential future increase to our pricing quoted herein

These price quotes are guaranteed for 30 days and is based on the plan and specifications noted above. Should you have any questions, please contact me. We thank you for considering Pentegra Systems and we look forward to working with you on this project.

Sincerely,
Mary Schwerin
630-770-1300
mschwerin@pentegrasystems.com



MEMO

August 17, 2023

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
Nicholas Cinquegrani, Director of Finance & Personnel
RE: Budget Discussion

Preparation for the annual operating budget for calendar year 2024 is underway. At this time, staff is beginning to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-November.

Included is a tentative timeline of the 2023 tax levy, the 2024 budget process, amendment of the 2023 budget ordinance (if needed), and a proposed timeline of the non-referendum bond issues. Discussion of the timeline will occur at Tuesday's meeting.

Glen Ellyn Park District

Financial Calendar

August/September 2023

* Staff prepares preliminary operating budget excel templates (August 28th – September 30th)

October 2023

* Finance Department compiles department budget requests (October & November)

Workshop Meeting: October 3, 2023

- Discuss 2023 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy
- 'Budget Assumptions' discussion
- Financial Calendar Discussion – Budget(s), Tax Levy, Non-Referendum & Referendum Bond issues

Regular Meeting: October 17, 2023

- Long-Range Capital Projects Discussion
- Public Hearing – Non-Referendum Bond Issue
- Goals & Objectives Discussion (2023 & 2024)

* Department Directors meet with Executive Director to discuss initial budget submittals (October 11th – 13th)

* Citizens' Finance Committee Meeting (October 23rd – November 10th) – *Time and date to be determined*

November 2023

* Budget draft to be delivered to the Board (November 10th)

Regular Meeting: November 14, 2023

- Public Hearing & formal adoption of the 2023 Tax Levy
- Adoption of the Non-Referendum Bond Ordinance
- Board approves tentative 2023 Budget & Appropriation Ordinance and displays for Public Viewing

December 2023

Regular Meeting: December 12, 2023

- Budget discussion (continued)

January 2024

Regular Meeting: January 16, 2024

- Public Hearing & formal adoption of the 2024 Budget & Appropriation Ordinance
- # Board approves tentative Amended 2023 Budget & Appropriation Ordinance and displays for Public Viewing

February 2024

Regular Meeting: February 20, 2024

- # Public Hearing & formal adoption of the Amended 2023 Budget & Appropriation Ordinance

* *Not a Board agenda item*

If needed



Glen Ellyn Park District

Investment Report

July 31, 2023

Bank Balances	Prior Year July 2022	3rd Quarter September 2022	4th Quarter December 2022	1st Quarter March 2023	2nd Quarter June 2023	Current Year July 2023
Glen Ellyn Bank & Trust	\$ 412,060.44	\$ 382,456.14	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89	\$ 666,493.76
Illinois Funds - 9347	4,604,521.07	4,631,902.42	4,819,350.14	4,991,675.80	5,219,374.80	5,324,756.54
Illinois Park District Liquid Asset Fund	211,325.07	212,060.78	213,896.25	216,221.99	218,839.05	219,769.32
Illinois Metropolitan Investment Fund	6,757,755.76	8,334,048.36	7,697,804.70	24,786,359.26	25,411,696.60	24,827,788.34
Total Bank Balance	\$ 11,985,662.34	\$ 13,560,467.70	\$ 13,547,836.37	\$ 30,306,863.16	\$ 31,409,445.34	\$ 31,038,807.96
Interest Rates						
Illinois Funds - 9347	1.59%	2.52%	3.93%	4.70%	5.18%	5.31%
Illinois Park District Liquid Asset Fund	1.37%	2.26%	3.96%	4.53%	4.94%	5.01%
Illinois Metropolitan Investment Fund	1.50%	2.33%	3.67%	4.16%	4.55%	4.61%
Interest (1)						
Illinois Funds - 9347	\$ 6,246.59	\$ 9,557.60	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37	\$ 23,837.13
Illinois Park District Liquid Asset Fund	245.07	392.67	716.32	828.64	884.76	930.27
Illinois Metropolitan Investment Fund	8,830.10	14,741.36	23,931.84	94,277.12	99,044.84	91,826.98
Total Interest	\$ 15,321.76	\$ 24,691.63	\$ 40,661.36	\$ 114,908.79	\$ 122,072.97	\$ 116,594.38

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



General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue				
Property Tax Receipts	3,011,963.90	5,568,808.00	3,826,592.64	5,888,721.00
Other Taxes	403,791.72	202,690.00	362,697.80	576,000.00
Charges for Services	1,400,340.74	1,714,000.00	1,406,818.93	1,867,300.00
Program Fees	4,113,290.59	4,160,891.00	4,952,258.67	4,942,353.00
Rentals	649,448.25	796,950.00	582,766.85	847,800.00
Concessions	64,990.12	34,000.00	60,029.23	79,000.00
Product Sales	30.00	0.00	20.00	0.00
Interest Income	37,563.31	12,500.00	678,394.62	302,000.00
Licenses & Permits	13,735.00	14,655.00	14,605.00	20,275.00
Grants & Donations	77,653.37	788,660.00	9,330.00	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	25,174.33	34,800.00	146,224.50	41,500.00
Transfers Received	2,099,597.00	2,099,597.00	2,598,674.00	7,598,674.00
Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
Revenue	12,390,225.33	19,595,198.00	33,407,229.79	44,886,452.00

General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Expense				
Salaries & Wages	1,868,214.75	3,535,363.00	2,260,997.30	3,917,444.00
Salaries & Wages - Programs	411,802.56	724,542.00	458,897.80	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	210,731.51	556,728.00	289,679.42	666,807.00
Contractual Services- Programs	954,644.08	1,353,910.00	1,368,536.43	1,838,733.00
Materials & Supplies	247,013.75	390,408.00	276,174.44	493,750.00
Materials & Supplies -Programs	267,704.44	401,811.00	289,523.96	479,564.13
Computer SoftHardware Equip.	15,512.71	46,000.00	5,145.80	46,500.00
Other Equipment	128,578.86	227,000.00	18,171.03	138,500.00
Building & Landscaping	33,180.46	116,475.00	32,749.85	124,975.00
Insurance Expenses (PCL)	59,347.90	194,500.00	70,590.30	187,800.00
Employment Expenses	515,182.44	1,209,970.00	562,140.98	1,245,720.00
Utilities	187,921.63	522,930.00	233,911.77	475,800.00
Capital	771,025.01	3,851,037.00	3,870,763.64	18,038,676.67
Debt Service	10,058.07	1,271,658.00	381,350.00	1,791,815.00
Miscellaneous Expenses	227,077.56	395,923.00	271,353.64	485,700.00
Transfers Out	2,019,597.00	2,019,597.00	2,598,674.00	7,598,674.00
Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
Expense	8,413,367.73	17,315,627.00	13,560,637.36	38,978,059.80

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 Period 07 - 07
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total	12,390,225.33	19,595,198.00	33,407,229.79	44,886,452.00
Expense Total	8,413,367.73	17,315,627.00	13,560,637.36	38,978,059.80
Grand Total	3,976,857.60	2,279,571.00	19,846,592.43	5,908,392.20

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Period 07 - 07
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,128,324.15	2,141,300.00	1,190,817.06	2,095,053.00
10	Other Taxes	201,895.86	101,345.00	181,348.89	288,000.00
10	Interest Income	19,043.63	3,600.00	172,808.25	84,000.00
10	Miscellaneous Income	5,633.82	5,000.00	8,024.30	5,000.00
10	Transfers Received	104,223.00	<u>104,223.00</u>	106,000.00	<u>106,000.00</u>
10	Revenue	1,459,120.46	2,355,468.00	1,658,998.50	2,578,053.00
10	Expense				
10	Salaries & Wages	659,512.98	1,418,006.00	795,780.79	1,485,806.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	90,725.73	286,060.00	168,213.15	309,100.00
10	Materials & Supplies	82,981.09	173,954.00	89,599.07	197,800.00
10	Computer SoftHardware Equip.	11,910.63	29,000.00	2,060.54	29,000.00
10	Other Equipment	2,358.00	3,300.00	0.00	3,300.00
10	Building & Landscaping	20,626.88	105,000.00	30,401.59	112,500.00
10	Insurance Expenses (PCL)	59,347.90	194,500.00	70,590.30	187,800.00
10	Employment Expenses	214,773.25	552,000.00	242,525.63	555,000.00
10	Utilities	19,447.35	45,600.00	19,980.55	47,700.00
10	Miscellaneous Expenses	10,321.18	45,900.00	23,287.89	49,900.00
10	Transfers Out	2,374.00	<u>2,374.00</u>	327,374.00	<u>327,374.00</u>
10	Expense	1,174,378.99	2,867,694.00	1,769,813.51	3,317,280.00
Revenue Total		1,459,120.46	2,355,468.00	1,658,998.50	2,578,053.00
Expense Total		1,174,378.99	2,867,694.00	1,769,813.51	3,317,280.00
Grand Total		284,741.47	-512,226.00	-110,815.01	-739,227.00
10	Corporate Fund	284,741.47	-512,226.00	-110,815.01	-739,227.00

General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	831,821.29	1,474,857.00	961,560.00	1,719,853.00
20	Other Taxes	201,895.86	101,345.00	181,348.91	288,000.00
20	Charges for Services	1,400,340.74	1,714,000.00	1,406,818.93	1,867,300.00
20	Program Fees	4,113,290.59	4,160,891.00	4,952,258.67	4,942,353.00
20	Rentals	649,448.25	796,950.00	582,766.85	847,800.00
20	Concessions	64,990.12	34,000.00	60,029.23	79,000.00
20	Product Sales	30.00	0.00	20.00	0.00
20	Interest Income	18,519.68	4,800.00	175,251.02	84,000.00
20	Licenses & Permits	13,735.00	14,655.00	14,605.00	20,275.00
20	Grants & Donations	4,860.00	35,000.00	9,330.00	38,500.00
20	Miscellaneous Income	8,086.91	7,300.00	20,412.48	8,500.00
20	Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
20	Revenue	7,799,665.44	8,836,445.00	8,936,378.09	10,467,558.00
20	Expense				
20	Salaries & Wages	1,184,388.90	2,072,357.00	1,434,166.88	2,386,638.00
20	Salaries & Wages - Programs	411,802.56	724,542.00	458,897.80	863,624.00
20	Contractual Services - Other	120,005.78	270,668.00	121,466.27	282,707.00
20	Contractual Services- Programs	954,644.08	1,353,910.00	1,368,536.43	1,838,733.00
20	Materials & Supplies	164,032.66	216,454.00	186,575.37	295,950.00
20	Materials & Supplies -Programs	267,704.44	401,811.00	289,523.96	479,564.13
20	Computer SoftHardware Equip.	3,602.08	17,000.00	3,085.26	17,500.00
20	Other Equipment	3,711.90	22,700.00	8,748.62	23,200.00
20	Building & Landscaping	12,553.58	11,475.00	2,348.26	12,475.00
20	Employment Expenses	293,380.74	639,720.00	313,144.29	672,470.00
20	Utilities	168,474.28	477,330.00	213,931.22	428,100.00
20	Miscellaneous Expenses	216,756.38	350,023.00	248,065.75	435,800.00
20	Transfers Out	2,016,223.00	2,016,223.00	2,268,300.00	2,268,300.00
20	Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
20	Expense	6,303,055.38	9,059,988.00	7,488,767.11	10,577,038.13
Revenue Total		7,799,665.44	8,836,445.00	8,936,378.09	10,467,558.00
Expense Total		6,303,055.38	9,059,988.00	7,488,767.11	10,577,038.13
Grand Total		1,496,610.06	-223,543.00	1,447,610.98	-109,480.13
20	Recreation Fund	1,496,610.06	-223,543.00	1,447,610.98	-109,480.13

General Ledger
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Account Type



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Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	658,615.30	1,228,658.00	1,248,512.54	1,338,815.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	658,615.30	1,229,658.00	1,248,512.54	1,341,815.00
45	Expense				
45	Debt Service	10,058.07	1,231,658.00	265,000.00	1,341,815.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	11,058.07	1,232,658.00	268,000.00	1,344,815.00
Revenue Total		658,615.30	1,229,658.00	1,248,512.54	1,341,815.00
Expense Total		11,058.07	1,232,658.00	268,000.00	1,344,815.00
Grand Total		647,557.23	-3,000.00	980,512.54	-3,000.00
45	Debt Service Fund	647,557.23	-3,000.00	980,512.54	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



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 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>393,203.16</u>	<u>723,993.00</u>	<u>425,703.04</u>	<u>735,000.00</u>
55	Revenue	393,203.16	723,993.00	425,703.04	735,000.00
55	Expense				
55	Salaries & Wages	24,312.87	45,000.00	31,049.63	45,000.00
55	Employment Expenses	7,028.45	18,250.00	6,471.06	18,250.00
55	Capital	<u>175,197.25</u>	<u>693,177.00</u>	<u>189,313.42</u>	<u>1,000,638.00</u>
55	Expense	206,538.57	756,427.00	226,834.11	1,063,888.00
Revenue Total		393,203.16	723,993.00	425,703.04	735,000.00
Expense Total		206,538.57	756,427.00	226,834.11	1,063,888.00
Grand Total		186,664.59	-32,434.00	198,868.93	-328,888.00
55	Special Recreation Fund	186,664.59	-32,434.00	198,868.93	-328,888.00

General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	1,062.50	2,500.00	0.00	8,000.00
85	Transfers Received	1,995,374.00	1,995,374.00	2,492,674.00	2,492,674.00
85	Revenue	1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
85	Expense				
85	Contractual Services - Other	0.00	0.00	0.00	75,000.00
85	Other Equipment	122,508.96	201,000.00	9,422.41	112,000.00
85	Capital	5,363.00	58,000.00	8,957.48	65,000.00
85	Transfers Out	0.00	0.00	0.00	5,000,000.00
85	Expense	127,871.96	259,000.00	18,379.89	5,252,000.00
Revenue Total		1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
Expense Total		127,871.96	259,000.00	18,379.89	5,252,000.00
Grand Total		1,868,564.54	1,771,374.00	2,474,294.11	-2,718,826.00
85	Asset Replacement Fund	1,868,564.54	1,771,374.00	2,474,294.11	-2,718,826.00

General Ledger
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 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	3,000.00	330,335.35	130,000.00
94	Grants & Donations	72,793.37	721,160.00	0.00	1,179,852.00
94	Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
94	Miscellaneous Income	5,000.00	0.00	49,984.00	0.00
94	Transfers Received	0.00	0.00	0.00	5,000,000.00
94	Revenue	77,793.37	4,399,160.00	18,577,159.90	27,209,852.00
94	Expense				
94	Capital	549,860.80	2,874,860.00	3,646,120.47	16,863,038.67
94	Debt Service	0.00	40,000.00	116,350.00	450,000.00
94	Expense	549,860.80	2,914,860.00	3,762,470.47	17,313,038.67
Revenue Total		77,793.37	4,399,160.00	18,577,159.90	27,209,852.00
Expense Total		549,860.80	2,914,860.00	3,762,470.47	17,313,038.67
Grand Total		-472,067.43	1,484,300.00	14,814,689.43	9,896,813.33
94	Capital Improvements Fund	-472,067.43	1,484,300.00	14,814,689.43	9,896,813.33

General Ledger
 Consolidated Budget By
 Account Type



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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	0.00	1,000.00
96	Miscellaneous Income	5,391.10	<u>20,000.00</u>	67,803.72	<u>20,000.00</u>
96	Revenue	5,391.10	20,100.00	67,803.72	21,000.00
96	Expense				
96	Capital	40,603.96	<u>225,000.00</u>	26,372.27	<u>110,000.00</u>
96	Expense	40,603.96	225,000.00	26,372.27	110,000.00
Revenue Total		5,391.10	20,100.00	67,803.72	21,000.00
Expense Total		40,603.96	225,000.00	26,372.27	110,000.00
Grand Total		-35,212.86	-204,900.00	41,431.45	-89,000.00
96	Cash In Lieu of Land Fund	-35,212.86	-204,900.00	41,431.45	-89,000.00

General Ledger
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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total		12,390,225.33	19,595,198.00	33,407,229.79	44,886,452.00
Expense Total		8,413,367.73	17,315,627.00	13,560,637.36	38,978,059.80
Grand Total		3,976,857.60	2,279,571.00	19,846,592.43	5,908,392.20