

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – September 17, 2024
Capital Planning Discussion
490 Kenilworth Ave.
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 \$788,741.21
 - B. Minutes from the August 20, 2024, Regular meeting and the September 3, 2024, Workshop meeting
- VII. Staff Recognition – Aquatic Staff**
- VIII. New Business**
 - A. Frank Johnson Center update with Parks Staff
 - B. First Amendment to Lease Agreement-Surrey Park
 - D. Long-Range Capital Projects Discussion
- IX. Unfinished Business**
 - A. 2023-2026 Project Update(s)
- X. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- XI. Commissioners’ Reports**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 9/17/2024



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	67,839.04
20	Recreation Fund		419,816.32
55	Special Recreation Fund		771.80
85	Asset Replacement Fund		11,344.29
94	Capital Improvements Fund		288,969.76
		Report Total:	<u>\$ 788,741.21</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/12/2024 - 11:57AM
 Batch: 00006.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 201834 11143058	Active Network, LLC Cash Drawer	189.20	09/18/2024	Check Sequence: 1 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	189.20			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	8/12-9/10/2024 Electric	206.97	09/18/2024	20-30-450-570100-0000	
	8/12-9/10/2024 Electric	192.04	09/18/2024	10-00-000-570100-0000	
	8/12-9/10/2024 Electric	420.21	09/18/2024	20-30-450-570100-0000	
	8/12-9/10/2024 Electric	1,627.60	09/18/2024	20-30-450-570100-0000	
	8/12-9/10/2024 Electric	819.14	09/18/2024	20-00-000-570100-0000	
	Check Total:	3,265.96			
Vendor: 100182 979899	AMI Graphics, LLC Banners	56.43	09/18/2024	Check Sequence: 3 20-21-000-535500-1160	ACH Enabled: False
	Check Total:	56.43			
Vendor: 103965 106124	Ancel Glink, P.C. August 2024 Attorney Fees	628.75	09/18/2024	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	628.75			
Vendor: 103977 Various	Anderson Pest Control Hornet/Yellowjacket Nest Removal	900.00	09/18/2024	Check Sequence: 5 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	900.00			
Vendor: 104993 Various	Aqua Pure Enterprises Inc. Chlorine	14,913.10	09/18/2024	Check Sequence: 6 20-30-500-530600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,913.10			
Vendor: 105167 68302213	Armbrust Plumbing and Heating Floor Drain Repairs	580.00	09/18/2024	Check Sequence: 7 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	580.00			
Vendor: 203037 27226	Atlas Refrigeration, Inc. Ice Machine Repairs	299.50	09/18/2024	Check Sequence: 8 20-30-150-530210-0000	ACH Enabled: False
	Check Total:	299.50			
Vendor: 109320 114005	Awarding You Commerative Stakes	352.00	09/18/2024	Check Sequence: 9 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	352.00			
Vendor: 108315 P74215075	Batteries Plus Batteries	81.25	09/18/2024	Check Sequence: 10 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	81.25			
Vendor: 199280 293467	Beary Landscape Management Weekly Mowing	7,487.70	09/18/2024	Check Sequence: 11 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	7,487.70			
Vendor: 202457 Mileage	Laurie Bellmar 8/2024 Mileage	164.40	09/18/2024	Check Sequence: 12 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	164.40			
Vendor: 202669 042175	Blue Ember Technologies, LLC Locking Bolt	47.75	09/18/2024	Check Sequence: 13 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	47.75			
Vendor: 112895 Reimbursement Reimbursement	Julie Carlson Supplies Supplies	212.39 129.50	09/18/2024 09/18/2024	Check Sequence: 14 20-24-000-535500-4610 20-24-000-535500-4451	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	341.89			
Vendor: 170268	Cash			Check Sequence: 15	ACH Enabled: False
	Employee Recognition	25.43	09/18/2024	20-00-000-585290-0000	
	Nature Classes	14.99	09/18/2024	20-22-000-535500-2375	
	Nature Classes	12.64	09/18/2024	20-22-000-535500-2375	
	Employee Recognition	29.40	09/18/2024	20-00-000-585290-0000	
	Supplies	14.84	09/18/2024	20-26-000-535500-6816	
	Repairs	14.05	09/18/2024	20-30-350-530350-0000	
	Supplies	6.00	09/18/2024	10-10-000-530300-0000	
	Stay & Play	85.00	09/18/2024	20-21-000-535500-1170	
	Nature Classes	4.98	09/18/2024	20-22-000-535500-2375	
	Meet Fees	6.00	09/18/2024	20-21-000-525500-1222	
	Mileage	6.83	09/18/2024	20-00-000-585270-0000	
	Supplies	6.25	09/18/2024	20-24-000-535500-4610	
	Concessions	20.86	09/18/2024	20-30-300-530095-0000	
	Certified Letter	8.56	09/18/2024	10-00-000-521800-0000	
	Certified Letter	10.60	09/18/2024	10-00-000-521800-0000	
	Check Total:	266.43			
Vendor: 113433	Center Ice Skating School			Check Sequence: 16	ACH Enabled: False
	Spring/Summer Classes	3,117.18	09/18/2024	20-21-000-525500-1211	
	Check Total:	3,117.18			
Vendor: 202664 7773	Chess Wizards Inc.			Check Sequence: 17	ACH Enabled: True
	Summer Classes	2,600.00	09/18/2024	20-22-000-525500-2310	
	Check Total:	2,600.00			
Vendor: 200510 980	Chicago Fire Youth Camp, LLC			Check Sequence: 18	ACH Enabled: True
	Summer Camps	12,271.00	09/18/2024	20-21-000-525500-1176	
	Check Total:	12,271.00			
Vendor: 203222 1011	Chicago Red Stars, LLC			Check Sequence: 19	ACH Enabled: False
	Summer Camp Fee	15,277.50	09/18/2024	20-21-000-525500-1176	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15,277.50			
Vendor: 203214 24-775	Classic Fence Inc. Clay Court Fence/Gates	46,064.00	09/18/2024	Check Sequence: 20 94-90-865-575110-0000	ACH Enabled: True
	Check Total:	46,064.00			
Vendor: 198882 18815	Crown Trophy #116 Fall Classic Trophies	11,154.00	09/18/2024	Check Sequence: 21 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	11,154.00			
Vendor: 119250 24081	D & R Trucking Company Dirt	1,190.00	09/18/2024	Check Sequence: 22 94-90-860-575120-0000	ACH Enabled: True
	Check Total:	1,190.00			
Vendor: 203219 Key Deposit	Aidan Damato Return Key Deposit	50.00	09/18/2024	Check Sequence: 23 10-00-000-260100-0000	ACH Enabled: True
	Check Total:	50.00			
Vendor: 117803 Reimbursement	Cindy Dayton Supplies	41.89	09/18/2024	Check Sequence: 24 20-24-000-535500-4451	ACH Enabled: True
	Check Total:	41.89			
Vendor: 119680	DuPage Cheer & Power Tumbling Stunt Clinics	3,100.00	09/18/2024	Check Sequence: 25 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	3,100.00			
Vendor: 203027	Tyler Fata Unifroms	250.00	09/18/2024	Check Sequence: 26 10-10-000-530250-0000	ACH Enabled: True
	Check Total:	250.00			
Vendor: 198979 8885274 8890233	Ferguson Enterprises LLC #1550 Repairs Repairs	157.12 155.04	09/18/2024 09/18/2024	Check Sequence: 27 20-30-450-550300-0000 20-30-450-550300-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	312.16			
Vendor: 200723	FGM Architects			Check Sequence: 28	ACH Enabled: False
22-3598.01-15	Professional Services	11,235.11	09/18/2024	94-91-930-575180-0000	
	Check Total:	11,235.11			
Vendor: 198980	First Student Inc.			Check Sequence: 29	ACH Enabled: False
Various	Field Trip Transportation	4,085.00	09/18/2024	20-24-000-525500-4625	
	Check Total:	4,085.00			
Vendor: 199573	FNBO			Check Sequence: 30	ACH Enabled: False
Addanki	Adobe-Subscription	21.24	09/18/2024	20-21-000-525500-1127	
Addanki	European-Uniforms	146.14	09/18/2024	20-21-000-525500-1120	
Addanki	Walgreens-Water	18.68	09/18/2024	20-21-000-525500-1127	
Aubie	Elmhurst PD-One Day Trips	50.00	09/18/2024	20-25-000-525500-5702	
Aubie	Einstein-Staff Refreshments	31.28	09/18/2024	20-24-000-535500-4631	
Aubie	Urban Air-Field Trip	1,386.99	09/18/2024	20-24-000-525500-4625	
Aubie	Amazon-Event Supplies	29.99	09/18/2024	20-26-000-535500-6801	
Aubie	Paradise Bay-Field Trips	484.00	09/18/2024	20-24-000-525500-4631	
Aubie	Amazon-Camp Gifts	244.77	09/18/2024	20-24-000-535500-4625	
Aubie	Funway-Field Trip	894.50	09/18/2024	20-24-000-525500-4625	
Aubie	IPRA-Seminar	80.00	09/18/2024	20-00-000-585202-0000	
Aubie	Pie Life-Staff Appreciation	586.80	09/18/2024	20-24-000-535500-4625	
Aubie	Einstein-Staff Refreshments	37.98	09/18/2024	20-24-000-535500-4631	
Aubie	Bounce House-End of Season	836.55	09/18/2024	20-24-000-525500-4625	
Aubie	Dollar Tree-End of Season	15.75	09/18/2024	20-24-000-535500-4631	
Aubie	Jewel-Staff Appreciation	67.93	09/18/2024	20-24-000-535500-4625	
Aubie	Little Caesars-End of Season	249.19	09/18/2024	20-24-000-535500-4625	
Aubie	Amazon-Event Supplies	1,071.48	09/18/2024	20-26-000-535500-6801	
Aubie	Headphone Disco-Credit	-288.00	09/18/2024	20-24-000-525500-4625	
Aubie	Studio Movie-Field Trip	889.32	09/18/2024	20-24-000-525500-4625	
Aubie	Little Caesars-End of Season	219.29	09/18/2024	20-24-000-535500-4631	
Aubie	Vertical Endeavors-Field Trip	1,425.00	09/18/2024	20-24-000-525500-4625	
Aubie	Subplot Studion-Marketing	300.00	09/18/2024	20-22-000-535500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Andy's-Field Trip	200.79	09/18/2024	20-24-000-535500-4631	
Aubie	IPRA-Membership	265.00	09/18/2024	20-00-000-585250-0000	
Aubie	Amazon-Supplies	65.93	09/18/2024	20-24-000-535500-4625	
Aubie	Museum Science-Field Trip	640.00	09/18/2024	20-24-000-525500-4625	
Aubie	Studio Movie-Field Trips	580.39	09/18/2024	20-24-000-525500-4625	
Aubie	Jewel-End of Season	127.66	09/18/2024	20-24-000-535500-4631	
Aubie	Studio Movie-Field Trips	809.95	09/18/2024	20-24-000-525500-4631	
Aubie	Enchanted Castle-Field Trip	254.25	09/18/2024	20-24-000-525500-4631	
Aubie	Main Event-Field Trip	785.60	09/18/2024	20-24-000-525500-4625	
Aubie	Barones-Field Trips	362.95	09/18/2024	20-24-000-525500-4631	
Aubie	Enchanted-Field Trip	283.91	09/18/2024	20-24-000-525500-4631	
Babicz	Raffle Creator-Online Services	350.00	09/18/2024	20-21-000-525500-1160	
Babicz	Amazon-First Aid Kits	57.10	09/18/2024	20-21-000-535500-1241	
Babicz	Southwest-Conference Airfare	340.96	09/18/2024	20-00-000-585201-0000	
Babicz	Adobe-Creative Cloud	31.87	09/18/2024	20-21-000-525500-1111	
Babicz	Amazon-Supplies	237.25	09/18/2024	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	23.00	09/18/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	09/18/2024	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	31.87	09/18/2024	20-21-000-525500-1232	
Babicz	Athletic Business-Conference	450.00	09/18/2024	20-00-000-585201-0000	
Babicz	Status Share-Rainout Line	399.00	09/18/2024	20-00-000-521650-0000	
Babicz	Constant Contact-Bulk Email	52.00	09/18/2024	20-21-000-525500-1161	
Brush	Dunkin-Race Supplies	103.93	09/18/2024	20-30-100-535700-0000	
Brush	Dollar Tree-Class Supplies	18.80	09/18/2024	20-30-100-535500-0000	
Brush	Party City-Helium Tanks	99.98	09/18/2024	20-30-100-535500-0000	
Brush	V's Creative Events-Event Entertainment	375.60	09/18/2024	20-30-100-525500-0000	
Brush	Canva-Photo Software	12.99	09/18/2024	20-30-100-530100-0000	
Brush	Amazon-Class Supplies	573.83	09/18/2024	20-30-100-535500-0000	
Brush	Dunkin-Event Supplies	11.88	09/18/2024	20-30-100-535500-0000	
Brush	Raising Canes-Staff Meeting	150.41	09/18/2024	20-30-100-535500-0000	
Brush	Five Below-Class Supplies	139.88	09/18/2024	20-30-100-535500-0000	
Brush	Amazon-Race Supplies	98.72	09/18/2024	20-30-100-535700-0000	
Brush	Dunkin-Staff Meeting	37.80	09/18/2024	20-30-100-535500-0000	
Cinquegrani	Microsoft-Office 365	199.25	09/18/2024	10-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Adobe-Subscription	63.72	09/18/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	73.02	09/18/2024	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	66.75	09/18/2024	20-24-000-535500-4625	
Cinquegrani	Amazon-IT Supplies	2,368.30	09/18/2024	94-91-805-575180-0000	
Cinquegrani	NRPA-CPRE Publication	112.78	09/18/2024	20-00-000-521700-0000	
Cinquegrani	Comcast-Internet	217.28	09/18/2024	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	66.75	09/18/2024	20-24-000-535500-4643	
Cinquegrani	Chipolte-Staff Meeting	33.15	09/18/2024	10-00-000-585290-0000	
Cinquegrani	Microsoft-Office 365	202.00	09/18/2024	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	63.00	09/18/2024	10-10-000-521600-0000	
Cinquegrani	Dell-Office PC	1,047.00	09/18/2024	20-00-000-540700-0000	
Cinquegrani	Amazon-Deposit Bags	441.45	09/18/2024	20-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	123.81	09/18/2024	20-30-100-521600-0000	
Cinquegrani	Amazon-Office Equipment	58.94	09/18/2024	20-00-000-541100-0000	
Cinquegrani	Comcast-Internet	154.96	09/18/2024	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	212.63	09/18/2024	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	111.85	09/18/2024	20-30-500-570300-0000	
Cinquegrani	PAX8-Data Archiving	1.70	09/18/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	117.21	09/18/2024	10-10-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	53.61	09/18/2024	10-10-000-521600-0000	
Cinquegrani	BambooHR-HR Software	1,212.40	09/18/2024	20-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	145.50	09/18/2024	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	315.75	09/18/2024	20-30-150-570300-0000	
Cinquegrani	ID Wholesalers-Cards/Ribbons	229.95	09/18/2024	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet	254.12	09/18/2024	20-30-200-570300-0000	
Cinquegrani	Dell-Office PC	1,029.00	09/18/2024	94-91-805-575180-0000	
Cinquegrani	PAX8-Data Archiving	171.88	09/18/2024	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	09/18/2024	20-22-000-535500-2301	
Cinquegrani	Microsoft-Office 365	2.00	09/18/2024	20-26-000-525500-6845	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	09/18/2024	10-00-000-521600-0000	
Cinquegrani	Direct TV-Cable	176.99	09/18/2024	20-30-350-521600-0000	
Cinquegrani	PAX8-Data Archiving	171.88	09/18/2024	20-00-000-521600-0000	
Cinquegrani	Amazon-Camp Supplies	119.92	09/18/2024	20-24-000-535500-4625	
Cinquegrani	Comcast-Internet	185.10	09/18/2024	10-00-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	BambooHR-HR Software	1,212.39	09/18/2024	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	66.75	09/18/2024	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	84.56	09/18/2024	10-00-000-570300-0000	
Cinquegrani	Amazon-Camp Supplies	86.20	09/18/2024	20-24-000-535500-4626	
Cinquegrani	Deluxe-Deposit Books	267.31	09/18/2024	20-00-000-521700-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2024	280.55	09/18/2024	20-24-000-535500-4631	
Cinquegrani	IPRA-HR Webinar	40.00	09/18/2024	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet/Cable	972.81	09/18/2024	20-30-100-570300-0000	
Cinquegrani	PAX8-Data Archiving	15.32	09/18/2024	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	185.11	09/18/2024	20-00-000-570300-0000	
Dikker	Amazon-Supplies	184.00	09/18/2024	94-90-860-575180-0000	
Dikker	Canes-Staff Meeting	210.61	09/18/2024	10-00-000-585290-0000	
Dikker	IKEA-Bookcase	99.00	09/18/2024	94-90-860-575180-0000	
Dikker	Amazon-Supplies	61.64	09/18/2024	20-24-000-535500-4610	
Dikker	Amazon-Supplies	93.87	09/18/2024	94-90-860-575180-0000	
Dikker	Amazon-Supplies	80.97	09/18/2024	94-90-860-575180-0000	
Dikker	Amazon-Supplies	61.87	09/18/2024	94-90-860-575180-0000	
Dikker	Canes-Staff Meeting	210.62	09/18/2024	20-00-000-585290-0000	
Dikker	Easy Ice-Ice Machine	195.00	09/18/2024	10-10-000-521600-0000	
Dikker	Amazon-Supplies	128.20	09/18/2024	94-90-860-575180-0000	
Dikker	Jewel-Staff Meeting	72.90	09/18/2024	10-00-000-585290-0000	
Dikker	Amazon-Supplies	95.74	09/18/2024	94-90-860-575180-0000	
Dikker	Adobe-Subscription	21.24	09/18/2024	10-00-000-585100-0000	
Dikker	Amazon-Supplies	55.69	09/18/2024	94-90-860-575180-0000	
Dikker	Jewel-Staff Meeting	72.90	09/18/2024	20-00-000-585290-0000	
Gallagher	Amazon-Supplies	95.06	09/18/2024	20-30-100-530170-0000	
Gallagher	Frank Gironda-Gift Card	50.00	09/18/2024	20-30-100-521675-0000	
Gallagher	BP-Ice	6.47	09/18/2024	20-30-100-535500-0000	
Gallagher	Amazon-Supplies	27.91	09/18/2024	20-30-100-530170-0000	
Gutmann	Jimmy Johns-Staff Meeting	77.15	09/18/2024	20-22-000-535500-2375	
Gutmann	Carolina Biological-Lake Testing	731.66	09/18/2024	10-10-000-530615-0000	
Gutmann	Amazon-Program Supplies	10.88	09/18/2024	20-22-000-535500-2375	
Gutmann	Buikema-Brushcutter	1,673.99	09/18/2024	10-10-000-521370-0000	
Gutmann	Michaels-Program Supplies	8.98	09/18/2024	20-22-000-535500-2375	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Amazon-Supplies	147.97	09/18/2024	20-21-000-535500-1241	
Lim	Dunkin-Staff Meeting	32.80	09/18/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	156.25	09/18/2024	20-30-100-530300-0000	
Lim	Amazon-Fitness Supplies	2,710.60	09/18/2024	20-30-100-530102-0000	
Lim	Amazon-Supplies	69.90	09/18/2024	20-30-100-530102-0000	
Lim	Buona-Staff Meeting	40.36	09/18/2024	20-00-000-585290-0000	
Lim	Meijer-Supplies	115.39	09/18/2024	20-30-100-535500-0000	
Lim	Amazon-Generator	489.21	09/18/2024	20-00-000-541250-0000	
Lim	Trader Joes-Staff Meeting	179.75	09/18/2024	20-00-000-585290-0000	
Lim	Dicks-Gift Card Raffles	200.00	09/18/2024	20-30-100-521675-0000	
Lim	Amazon-Supplies	225.02	09/18/2024	20-30-100-530300-0000	
Lim	Adobe-Subscription	24.43	09/18/2024	20-00-000-521600-0000	
Lim	Portillo's-Staff Meeting	67.23	09/18/2024	20-00-000-585290-0000	
Lim	Culligan-Water Service	25.95	09/18/2024	20-30-450-521600-0000	
Lim	Apple-Fitness App	25.95	09/18/2024	20-30-100-530102-0000	
Lim	Amazon-Office Supplies	470.19	09/18/2024	20-00-000-530100-0000	
Lim	Adobe-Subscription	21.24	09/18/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	36.98	09/18/2024	20-30-100-535500-0000	
Lim	Adobe-Subscription	24.43	09/18/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	-71.57	09/18/2024	20-21-000-535500-1201	
Lim	Dunkin-Staff Meeting	16.80	09/18/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	12.99	09/18/2024	20-30-100-530102-0000	
Lim	NRPA-Continuing Education	200.00	09/18/2024	20-00-000-585202-0000	
MacDonald	Amazon-Supplies	184.21	09/18/2024	20-30-475-530425-0000	
MacDonald	IPRA-Membership	265.00	09/18/2024	20-00-000-585250-0000	
MacDonald	Einstein-Event Supplies	18.84	09/18/2024	20-26-000-535500-6801	
MacDonald	Clued In-Field Trip	420.00	09/18/2024	20-24-000-525500-4631	
MacDonald	IPRA-Seminar	80.00	09/18/2024	20-00-000-585202-0000	
MacDonald	Adobe-Subscription	21.24	09/18/2024	20-00-000-521600-0000	
MacDonald	Snack Bat-Staff Meal	18.93	09/18/2024	20-26-000-535500-6801	
MacDonald	Walmart-Camp Supplies	191.25	09/18/2024	20-24-000-535500-4625	
MacDonald	Clued In-Field Trip	400.00	09/18/2024	20-24-000-525500-4631	
MacDonald	Stride-Seminar	54.00	09/18/2024	55-00-000-575350-0000	
MacDonald	Jewel-Camp Supplies	69.89	09/18/2024	20-24-000-535500-4625	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Amazon-Supplies	46.26	09/18/2024	20-24-000-535500-4626	
MacDonald	Clued In-Field Trip	340.00	09/18/2024	20-24-000-525500-4631	
Norman	Moultrie-Camera APP	16.99	09/18/2024	10-10-000-530300-0000	
Norman	Rosatis-Staff Meeting	114.27	09/18/2024	10-10-000-530300-0000	
Norman	Great Lakes-Storage	478.00	09/18/2024	94-90-860-575180-0000	
Norman	Walmart-Supplies	62.40	09/18/2024	10-10-000-530320-0000	
Norman	ILCA-Seminar	455.00	09/18/2024	10-10-000-585250-0000	
Norman	Rosatis-Open House	305.02	09/18/2024	10-00-000-585800-0000	
Okray	AMI-Banners	468.36	09/18/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	250.88	09/18/2024	20-00-000-521650-0000	
Okray	AMI-Banners	289.58	09/18/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	600.97	09/18/2024	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewals	139.02	09/18/2024	20-00-000-521650-0000	
Okray	BitLy-URL Shortener	348.00	09/18/2024	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	09/18/2024	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	09/18/2024	20-00-000-521600-0000	
Okray	N2-Advertising	1,000.00	09/18/2024	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	09/18/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	1,298.16	09/18/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	596.55	09/18/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	584.31	09/18/2024	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	09/18/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email	234.60	09/18/2024	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewals	72.32	09/18/2024	20-00-000-521650-0000	
Okray	UPrinting-Banners	865.52	09/18/2024	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	09/18/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email	13.00	09/18/2024	20-00-000-521650-0000	
Okray	Network Solutions-Domain Protection/Renewal	289.88	09/18/2024	20-00-000-521650-0000	
Okray	GoDaddy-Domain Consolidation	569.49	09/18/2024	20-00-000-521650-0000	
Pitts	Amazon-Supplies	237.09	09/18/2024	20-30-100-530300-0000	
Semetko	Amazon-Ink	106.88	09/18/2024	20-30-500-530401-0000	
Semetko	Dominos-Staff Meeting	77.30	09/18/2024	20-30-500-530401-0000	
Semetko	Amazon-Supplies	22.69	09/18/2024	20-30-300-530345-0000	
Semetko	Amazon-Supplies	25.99	09/18/2024	20-30-300-530345-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Semetko	SGD-Supplies	88.50	09/18/2024	20-30-300-530345-0000	
Semetko	Pepisco-Concessions	310.62	09/18/2024	20-30-500-530095-0000	
Semetko	IPRA-Training	80.00	09/18/2024	20-00-000-585250-0000	
Semetko	SGD-Supplies	42.65	09/18/2024	20-30-300-530345-0000	
Semetko	Amazon-Supplies	111.41	09/18/2024	20-30-500-530401-0000	
Semetko	Jewel-Concessions	1,226.18	09/18/2024	20-30-500-530095-0000	
Semetko	Google-Subscription	19.99	09/18/2024	20-30-500-530401-0000	
Semetko	Little Caesars-Staff Meeting	44.95	09/18/2024	20-30-500-530401-0000	
Semetko	AED-AED	2,469.14	09/18/2024	10-00-000-585815-0000	
Smentek	USPS-Stamps	29.20	09/18/2024	20-26-000-535500-6845	
Smentek	GE Prayer-Interfaith Breakfast	101.55	09/18/2024	10-00-000-585250-0000	
Smentek	Amazon-Event Supplies	60.73	09/18/2024	20-26-000-535500-6845	
Smentek	Aldi-Storage Tote	7.99	09/18/2024	20-26-000-535500-6845	
Smentek	Amazon-Microphone	33.98	09/18/2024	20-26-000-535500-6845	
Speck	Really Good Stuff-Supplies	166.19	09/18/2024	20-24-000-535500-4610	
Speck	Jewel-Camp Supplies	17.48	09/18/2024	20-24-000-535500-4625	
Speck	Dollar Tree-Supplies	8.50	09/18/2024	20-24-000-535500-4610	
Speck	Jewel-Batteries	13.98	09/18/2024	20-26-000-535500-6801	
Speck	Discount School-Supplies	104.32	09/18/2024	20-24-000-535500-4451	
Speck	Blackberry-Staff Training	179.23	09/18/2024	20-24-000-535500-4610	
Speck	Discount School-Supplies	229.94	09/18/2024	20-24-000-535500-4610	
Speck	Amazon-Camp Supplies	83.76	09/18/2024	20-24-000-535500-4451	
Speck	Jewel-Camp Supplies	5.99	09/18/2024	20-24-000-535500-4626	
Speck	Amazon-Supplies	688.46	09/18/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	323.59	09/18/2024	20-24-000-535500-4643	
Speck	OTC-Supplies	155.63	09/18/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	63.82	09/18/2024	20-24-000-535500-4610	
Speck	Lombardi-Summer Classes	220.50	09/18/2024	20-22-000-535500-2350	
Thomas	Adobe-Subscription	21.24	09/18/2024	20-30-100-530100-0000	
Thomas	Amazon-Supplies	269.28	09/18/2024	20-30-100-530300-0000	
Thomas	Rosatis-Birthday Parties	1,210.00	09/18/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	181.62	09/18/2024	20-30-100-535500-0000	
Thomas	Amazon-Paper	63.52	09/18/2024	20-30-100-530100-0000	
Thomas	Go4It-Event Entertainment	900.00	09/18/2024	20-30-100-535700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Pickleball Central-Supplies	849.75	09/18/2024	20-21-000-535500-1184	
Thomas	Les Mills-Group Fitness	287.00	09/18/2024	20-30-100-530102-0000	
Thommes	Fast Redaction-FOIA Software	32.00	09/18/2024	10-00-000-540550-0000	
Thommes	Burger Social-Business Meeting	59.70	09/18/2024	10-00-000-585250-0000	
Thommes	IAPD-Commissioner Plaque	45.00	09/18/2024	10-00-000-585100-0000	
Tripp	Amazon-First Aid Kits	322.74	09/18/2024	20-21-000-535500-1120	
Tripp	Amazon-First Aid Kits	80.69	09/18/2024	20-21-000-535500-1111	
Tripp	Adobe-Subscription	701.12	09/18/2024	20-21-000-525500-1111	
Tripp	Amazon-First Aid Kits	161.37	09/18/2024	20-21-000-535500-1161	
Tripp	When to Work-Staff Scheduling	193.00	09/18/2024	10-10-000-521600-0000	
Tripp	Amazon-First Aid Kits	80.68	09/18/2024	20-21-000-535500-1141	
Tripp	When to Work-Scheduling	522.00	09/18/2024	20-21-000-525500-1141	
Troia	FedEx-Document Scanning	29.29	09/18/2024	85-00-000-521210-0000	
Troia	Blackberry-Meeting	18.95	09/18/2024	10-00-000-585100-0000	
Troia	HAR-TRU-Benches	1,061.40	09/18/2024	94-90-865-575110-0000	
Troia	Myhalf-Meeting	8.34	09/18/2024	10-00-000-585100-0000	
	Check Total:	65,712.40			
Vendor: 203040 82165	Frank Cooney Company Furnishings	58,648.15	09/18/2024	94-91-805-575180-0000	Check Sequence: 31 ACH Enabled: False
	Check Total:	58,648.15			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	50.13	09/18/2024	20-24-000-535500-4610	Check Sequence: 32 ACH Enabled: True
	Check Total:	50.13			
Vendor: 199008 HS-5-2024	Hacienda Landscaping, Inc. FJC Playground	46,500.00	09/18/2024	94-90-860-575120-0000	Check Sequence: 33 ACH Enabled: True
	Check Total:	46,500.00			
Vendor: 200571 1821	Hart Erectors Inc. Height Adjuster Repairs	1,810.00	09/18/2024	20-30-100-550300-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	1,810.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202326 33451	Hitchcock Design, Inc. Professional Services	3,000.00	09/18/2024	Check Sequence: 35 85-00-000-521210-0000	ACH Enabled: True
	Check Total:	3,000.00			
Vendor: 200078 12203 12224	Holmgren Electric Inc. Electrical Work Electrical Work	975.00 845.56	09/18/2024 09/18/2024	Check Sequence: 36 94-91-805-575180-0000 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	1,820.56			
Vendor: 202712	Tom Hultsch Summer Classes	480.00	09/18/2024	Check Sequence: 37 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	480.00			
Vendor: 198880 837	Illinois Shotokan Karate Summer Classes	5,935.20	09/18/2024	Check Sequence: 38 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	5,935.20			
Vendor: 199220	Illinois Youth Soccer Association Tournament Fees Tournament Fees	1,000.00 1,000.00	09/18/2024 09/18/2024	Check Sequence: 39 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 198911 742753 742753	Imagetec LP Supplies Maintenance 8/30-11/29/2024 Maintenance 8/30-11/29/2024	1,000.00 721.79	09/18/2024 09/18/2024	Check Sequence: 40 20-00-000-521520-0000 10-00-000-521520-0000	ACH Enabled: True
	Check Total:	1,721.79			
Vendor: 142480 2401	Invex Design Web Development	6,400.00	09/18/2024	Check Sequence: 41 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	6,400.00			
Vendor: 202295 515	KDRE Inc. Concessions	600.00	09/18/2024	Check Sequence: 42 20-30-500-530095-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 203224 30610	KLOA Traffic Study	9,435.01	09/18/2024	Check Sequence: 43 94-90-830-575110-0000	ACH Enabled: False
	Check Total:	9,435.01			
Vendor: 151470 60695	Landscape Material Playground Materials	1,144.00	09/18/2024	Check Sequence: 44 94-90-860-575120-0000	ACH Enabled: False
	Check Total:	1,144.00			
Vendor: 202887	Lavin Companies, Inc. Mulch	6,440.00	09/18/2024	Check Sequence: 45 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	6,440.00			
Vendor: 152045	Len's Ace Hardware Ball Valve GFCI Ball Joint Pool Repairs Irrigation Repairs Sealant Screws Building Repairs Building Repairs	39.58 19.77 19.78 80.05 20.68 16.17 7.19 52.97 34.18	09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024	Check Sequence: 46 20-00-000-530212-0000 10-10-000-550300-0000 10-10-000-530340-0000 20-30-500-530210-0000 10-10-000-521315-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-450-530210-0000 20-30-500-530210-0000	ACH Enabled: True
	Check Total:	290.37			
Vendor: 200545 68808 68808 68808 68808 68808	M&M Sports Scene Inc. Shirts Shirts Shirts Shirts Shirts	249.28 249.28 249.28 249.28 249.28	09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024	Check Sequence: 47 20-23-000-535500-3510 20-00-000-530250-0000 20-24-000-535500-4643 20-24-000-535500-4610 20-22-000-535500-2301	ACH Enabled: False
	Check Total:	1,246.40			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 154399	Magic of Gary Kantor Summer Classes	107.80	09/18/2024	Check Sequence: 48 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	107.80			
Vendor: 200234 93121	Marathon Sportswear Coaches Shirts	91.05	09/18/2024	Check Sequence: 49 20-21-000-535500-1241	ACH Enabled: True
	Check Total:	91.05			
Vendor: 156599	Menard's, Inc.			Check Sequence: 50	ACH Enabled: True
39723	Screws/Wallplate	20.58	09/18/2024	20-30-100-550300-0000	
39836	Paint	26.30	09/18/2024	10-10-000-530600-0000	
39901	Shop Vac/Battery Charger	189.97	09/18/2024	20-30-100-550300-0000	
39964	Tools	78.87	09/18/2024	10-10-000-530300-0000	
39978	Repair Trap	5.99	09/18/2024	20-30-150-550300-0000	
40230	Shop Supplies	247.40	09/18/2024	10-10-000-530300-0000	
40231	Lights	329.99	09/18/2024	20-30-100-530300-0000	
40239	Seed	149.90	09/18/2024	10-10-000-550400-0000	
40241	Tools	145.54	09/18/2024	10-10-000-530300-0000	
40260	Wood	84.45	09/18/2024	10-10-000-550200-0000	
40321	Supplies	34.93	09/18/2024	94-90-860-575120-0000	
40339	Supplies	5.30	09/18/2024	20-30-450-550300-0000	
40358	Sewage Pumps	375.96	09/18/2024	20-30-500-530210-0000	
40567	Repairs	45.30	09/18/2024	10-10-000-550300-0000	
40578	Tools	62.78	09/18/2024	94-90-860-575180-0000	
40583	Repairs	5.22	09/18/2024	10-10-000-550300-0000	
40646	Vehicle Repairs	288.42	09/18/2024	10-10-000-530340-0000	
40703	Bolts	5.24	09/18/2024	10-10-000-521370-0000	
40709	Supplies	73.12	09/18/2024	20-30-100-530300-0000	
40712	Repairs	35.34	09/18/2024	20-30-350-530210-0000	
40713	Repairs	63.39	09/18/2024	10-10-000-530340-0000	
	Check Total:	2,273.99			
Vendor: 198805 408216302	Molitor Athletic Fields Ballfield Lime	1,400.00	09/18/2024	Check Sequence: 51 94-90-000-575160-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,400.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 52	ACH Enabled: False
	Motor Oil	57.65	09/18/2024	10-10-000-530300-0000	
	Check Total:	57.65			
Vendor: 200085	Naperville Yard			Check Sequence: 53	ACH Enabled: False
73851	Indoor Practice	16,537.50	09/18/2024	20-21-000-525500-1123	
	Check Total:	16,537.50			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 54	ACH Enabled: False
Various	Digital Flow Meter	224.71	09/18/2024	10-10-000-530340-0000	
	Check Total:	224.71			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 55	ACH Enabled: False
56116	Cable	177.20	09/18/2024	10-10-000-550301-0000	
56117	Playground repairs	1,039.99	09/18/2024	10-10-000-550301-0000	
	Check Total:	1,217.19			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 56	ACH Enabled: False
	Office Supplies	138.82	09/18/2024	10-10-000-530100-0000	
	Check Total:	138.82			
Vendor: 162999	Official Finders, LLC			Check Sequence: 57	ACH Enabled: True
27213	Umpire Fees	825.00	09/18/2024	20-21-000-525500-1232	
27214	Umpire Fees	450.00	09/18/2024	20-21-000-525500-1111	
27215	Referee Fees	4,050.00	09/18/2024	20-21-000-525500-1120	
27346	Umpire Fees	750.00	09/18/2024	20-21-000-525500-1111	
27358	Umpire Fees	975.00	09/18/2024	20-21-000-525500-1232	
27359	Referee Fees	1,725.00	09/18/2024	20-21-000-525500-1120	
	Check Total:	8,775.00			
Vendor: 199051	Out On A Whim			Check Sequence: 58	ACH Enabled: False
	Fall Classes	560.00	09/18/2024	20-30-100-525500-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	560.00			
Vendor: 200726	Parvin-Clauss Sign Company Inc.			Check Sequence: 59	ACH Enabled: False
14648E	Sign Deposit	8,468.50	09/18/2024	94-90-870-575110-0000	
14909	History Wall	1,594.00	09/18/2024	94-90-860-575180-0000	
	Check Total:	10,062.50			
Vendor: 101134	PDRMA			Check Sequence: 60	ACH Enabled: False
	8/2024 Health Insurance	19,878.14	09/18/2024	10-10-000-565100-0000	
	8/2024 Health Insurance	5,444.69	09/18/2024	10-00-000-565100-0000	
	8/2024 Employment Practice	1,369.46	09/18/2024	10-00-000-560600-0000	
	8/2024 Health Insurance	1,416.59	09/18/2024	20-30-500-565100-0000	
	8/2024 Health Insurance	88.49	09/18/2024	20-30-150-565100-0000	
	8/2024 Cyber Liability	281.53	09/18/2024	10-00-000-560600-0000	
	8/2024 Health Insurance	1,771.89	09/18/2024	20-30-350-565100-0000	
	8/2024 Health Insurance	7,674.07	09/18/2024	20-30-100-565100-0000	
	8/2024 Health Insurance	911.95	09/18/2024	20-30-200-565100-0000	
	8/2024 Liability Insurance	2,917.00	09/18/2024	10-00-000-560600-0000	
	8/2024 Pollution Liability	169.37	09/18/2024	10-00-000-560600-0000	
	8/2024 Health Insurance	453.94	09/18/2024	20-30-300-565100-0000	
	8/2024 Health Insurance	18,088.06	09/18/2024	20-00-000-565100-0000	
	8/2024 Health Insurance	717.80	09/18/2024	55-00-000-565100-0000	
	8/2024 Health Insurance	1,809.58	09/18/2024	20-30-450-565100-0000	
	8/2024 Health Insurance	514.04	09/18/2024	20-30-400-565100-0000	
	8/2024 Workers Compensation	4,041.80	09/18/2024	10-00-000-560200-0000	
	8/2024 Property Insurance	5,452.15	09/18/2024	10-00-000-560600-0000	
	Check Total:	73,000.55			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 61	ACH Enabled: True
305925	Supplies	195.34	09/18/2024	20-30-450-530300-0000	
307288	Supplies	187.48	09/18/2024	20-30-150-530300-0000	
307288	Supplies	196.36	09/18/2024	20-30-450-530300-0000	
307288	Supplies	126.16	09/18/2024	20-30-200-530300-0000	
307502	Supplies	625.72	09/18/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,331.06			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 62	ACH Enabled: False
215631	Field Paint	2,009.50	09/18/2024	20-21-000-535500-1120	
215631	Field Paint	669.83	09/18/2024	20-21-000-535500-1161	
	Check Total:	2,679.33			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 63	ACH Enabled: True
60522322	Equipment	199.05	09/18/2024	20-21-000-535500-1161	
	Check Total:	199.05			
Vendor: 176093	Russo Power Equipment			Check Sequence: 64	ACH Enabled: True
20799626/7/8	Flex Pipe/Trimmer	338.16	09/18/2024	10-10-000-530210-0000	
	Check Total:	338.16			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 65	ACH Enabled: True
2024-QB-113	IT Maintenance September 2024	1,890.00	09/18/2024	20-00-000-521400-0000	
2024-QB-113	IT Maintenance September 2024	1,890.00	09/18/2024	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 203213	Thomas Sear			Check Sequence: 66	ACH Enabled: True
Reimbursement	Supplies	14.23	09/18/2024	20-24-000-525500-4626	
	Check Total:	14.23			
Vendor: 199963	SFC Chicagoland			Check Sequence: 67	ACH Enabled: False
1521	Summer Classes	3,600.00	09/18/2024	20-22-000-525500-2314	
	Check Total:	3,600.00			
Vendor: 178253	Debra Shakin			Check Sequence: 68	ACH Enabled: True
Reimbursement	Supplies	26.22	09/18/2024	20-24-000-535500-4643	
	Check Total:	26.22			
Vendor: 178680	Shining Star Productions			Check Sequence: 69	ACH Enabled: False
	Summer Classes	480.00	09/18/2024	20-22-000-525500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	480.00			
Vendor: 203218	Thomas Smith			Check Sequence: 70	ACH Enabled: True
Key Deposit	Return Key Deposit	50.00	09/18/2024	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 199421	Specialty Floors, Inc.			Check Sequence: 71	ACH Enabled: False
5598	Floor Refinishing	8,315.00	09/18/2024	85-30-100-541300-0000	
	Check Total:	8,315.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 72	ACH Enabled: True
572933	Lock/Keys	151.96	09/18/2024	94-90-865-575110-0000	
573066	Key Duplication	50.25	09/18/2024	20-00-000-530100-0000	
	Check Total:	202.21			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 73	ACH Enabled: False
129282	Uniforms	455.00	09/18/2024	20-21-000-535500-1111	
129363	Uniforms	180.00	09/18/2024	20-21-000-535500-1111	
129365/4	Uniforms	536.00	09/18/2024	20-21-000-535500-1222	
	Check Total:	1,171.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 74	ACH Enabled: True
Various	CO2	446.98	09/18/2024	20-30-500-521600-0000	
	Check Total:	446.98			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 75	ACH Enabled: True
9861	Coaches Shirts	2,408.00	09/18/2024	20-21-000-535500-1161	
	Check Total:	2,408.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 76	ACH Enabled: True
374	Playbook Design	3,000.00	09/18/2024	20-00-000-521650-0000	
381	Graphic Design	190.00	09/18/2024	20-00-000-521650-0000	
	Check Total:	3,190.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 201657 00050085	Trashcans Warehouse Trash/Recycle Recepticles	1,654.32	09/18/2024	Check Sequence: 77 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	1,654.32			
Vendor: 190008 PM2759	Vernmeer Oil Switch	45.12	09/18/2024	Check Sequence: 78 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	45.12			
Vendor: 202015 5791 5799	Village of Glen Ellyn Alarms False Alarms False Alarms	50.00 50.00	09/18/2024 09/18/2024	Check Sequence: 79 20-30-100-521600-0000 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 80	ACH Enabled: False
	7/15-8/15/2024 Water	618.32	09/18/2024	20-30-300-570400-0000	
	7/15-8/15/2024 Water	157.74	09/18/2024	10-00-000-570400-0000	
	7/15-8/15/2024 Water	10,417.39	09/18/2024	20-30-500-570400-0000	
	7/15-8/15/2024 Water	618.30	09/18/2024	20-30-400-570400-0000	
	7/15-8/15/2024 Water	53.36	09/18/2024	20-00-000-570400-0000	
	7/15-8/15/2024 Water	887.66	09/18/2024	20-30-100-570400-0000	
	7/15-8/15/2024 Water	215.27	09/18/2024	20-30-450-570400-0000	
	7/15-8/15/2024 Water	5,396.26	09/18/2024	20-00-000-570400-0000	
	7/15-8/15/2024 Water	618.32	09/18/2024	20-30-350-570400-0000	
	7/15-8/15/2024 Water	194.35	09/18/2024	20-30-200-570400-0000	
	7/15-8/15/2024 Water	156.00	09/18/2024	20-30-150-570400-0000	
	7/15-8/15/2024 Water	90.27	09/18/2024	20-00-000-570400-0000	
	7/15-8/15/2024 Water	2,300.76	09/18/2024	20-00-000-570400-0000	
	Check Total:	21,724.00			
Vendor: 199088 718 19	W.B. Olson, Inc. Sunset Renovations	85,124.00	09/18/2024	Check Sequence: 81 94-91-930-575180-0000	ACH Enabled: True
	Check Total:	85,124.00			
Vendor: 203221	Nathan Williams			Check Sequence: 82	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Key Deposit	Return Key Deposit	50.00	09/18/2024	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 83	ACH Enabled: False
	8/2024 Scavenger Services	2,373.50	09/18/2024	10-00-000-521300-0000	
	8/2024 Scavenger Services	772.00	09/18/2024	20-30-100-521300-0000	
	8/2024 Scavenger Services	357.00	09/18/2024	20-30-300-521300-0000	
	8/2024 Scavenger Services	373.00	09/18/2024	20-30-450-521300-0000	
	8/2024 Scavenger Services	550.68	09/18/2024	10-00-000-521300-0000	
	8/2024 Scavenger Services	254.00	09/18/2024	20-30-150-521300-0000	
	8/2024 Scavenger Services	505.00	09/18/2024	20-30-500-521300-0000	
	8/2024 Scavenger Services	277.00	09/18/2024	20-30-200-521300-0000	
	Check Total:	5,462.18			
Vendor: 203215	Andrew Yonke			Check Sequence: 84	ACH Enabled: False
Refund	Fundraiser Refund	3,500.00	09/18/2024	20-00-000-470230-0000	
	Check Total:	3,500.00			
Vendor: 202847	Piotr Zubek			Check Sequence: 85	ACH Enabled: True
Reimbursement	Uniform	235.94	09/18/2024	10-10-000-530250-0000	
	Check Total:	235.94			
	Total for Check Run:	614,129.77			
	Total of Number of Checks:	85			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
August 20, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Durham, Nephew and President Stortz. Commissioner Weber was absent, and Commissioner Cornell arrived at 7:25 p.m.

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

 Nay: None

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,293,451.33 and minutes from the July 16, 2024, Regular Meeting.

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

 Nay: None

Motion Carried.

VII. New Business

A. Frank Johnson Center – Playground Remediation Pay Application #2

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center Playground Remediation. Troia shared that Bird Inc. has completed 100% of their work and Hacienda has reinstalled the playground equipment. Staff will complete restoration, and the playground should reopen by the end of August.

Troia shared that original excavation estimate was \$197,000 but final total was \$98,662.50 which resulted in significant savings. Staff recommends approval of pay application #2 in the amount of \$29,598.75.

Commissioner Nephew moved, seconded by Commissioner Crickmore; to approve Bird, Inc.'s pay application #2 for the Frank Johnson Center Playground Remediation project in the amount of \$29,598.75.

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

Motion Carried.

B. Sunset Pool – W.B. Olson August pay application

Director Troia presented the Sunset Pool August pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared that the pool has been very well received by the community. Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the W.B. Olson August pay application for the Sunset Pool construction in the amount of \$40,807.00 as the services identified within the pay application have been performed.

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

Motion Carried.

C. Wight Pay Application #13

Director of Planning and Natural Resources Troia stated that construction is going well at the Ackerman Sports & Fitness Center and reviewed Wight payment application #13 for improvements in the amount of \$172,560.64. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting, and finishings. Troia shared that final touches on the gymnastics studio is being done, restoration of outside perimeter and gymnastics equipment is being installed.

Commissioner Ward moved, seconded by Commissioner Crickmore, to approve Wight Construction payout request #13 for the Ackerman addition and renovation in the amount of \$172,560.64.

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

Nay: None

Motion Carried.

D. Village Green Master Plan discussion

Director of Planning and Natural Resources Troia shared that Village Green park was last improved in 2009 and it now requires renovations to its fencing, batting cages, fields, and other amenities. These improvements were considered under the Athletic Improvement of the 2022 bond referendum. While the District was not able to pursue this park for an OSLAD (Open Space Land Acquisition and Development Program) grant last year, the District is able to this year. Troia shared that the first step is to design a Master Plan for the site.

Troia presented the list of improvements for Village Green and highlighted those that are highly favorable when applying for an OSLAD grant. Some of the improvements to the area included the Pickleball area; shelter outside of courts, seating area within the courts, lights, and a major pickleball renovation. New recreational features proposed included bags games, sand volleyball courts, perimeter walking paths, new tee ball backstops and an adult fitness area. Improvements to the athletic areas included, field improvements, updates to the batting cages, new dugouts to certain fields with ADA sidewalk connections, dark sky lighting, and irrigation improvements. Various site improvements included interpretive signage, added garden plot amenities, splash pad upgrades, addition of a well to the site, stadium hill seating, artificial turf field at field 1, proposed waterless restroom and security camera installation.

The Park Board discussed the proposed improvements to the site and posed questions to staff. Troia shared that staff would bring this before the public for input in the weeks ahead and will seek input from the various user groups as well. Troia shared the timeline of the OSLAD grant process and will keep the Board apprised of its progress.

E. OSLAD Application Resolution 24-02

In anticipation of the Glen Ellyn Park District implementing significant improvements to Village Green beginning in 2025, the Park District will be submitting an OSLAD grant application for the project.

The Grant program, established by the Illinois General Assembly in 1986, matches funds provided by park districts, municipalities, forest preserve districts, and other local government entities, providing 50% of the funding.

Troia shared that the District will be compiling an application and submitting it by the September 6, 2024, deadline on behalf of the Village Green project. As a part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming the District has the necessary funds for the project and that the District must comply with the conditions, terms, and regulations of the OSLAD program. Staff recommends approval of the Resolution.

Following, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve “Resolution of Authorization,” Resolution 24-02 specific to the OSLAD grant application for improvements to Village Green.

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

Motion Carried.

F. Village Green Parking Lot Pay Final Pay Application

Director Troia relayed that public bids were noticed in the Spring for asphalt improvements at Village Green Park. The scope included resurfacing both parking lots and the basketball court as well as color striping of the basketball court. Troia stated \$250,000 was budgeted for the project in 2023. Evans & Son Blacktop, Inc. is the general contractor on the project and to date 100% of the work has been completed. This final payout included the color coat of the basketball courts which was completed this past spring. The total contract amount is \$230,829.39 and staff recommends approval of the final pay application to Evans & Son for the Village Green Asphalt Improvements in the amount of \$41,422.14.

Commissioner Ward then moved, seconded by Commissioner Durham, to approve the Evans & Son final pay application for the Village Green Asphalt Improvements in the amount of \$41,422.14 as the services identified have been performed.

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

Motion Carried.

G. Ackerman Gymnastics Equipment Final Pay Application

Director Troia said that as part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required and was included in the Ackerman Improvements budget. Troia shared that due to the specialized nature of the equipment it was purchased as a sole purchase with Board approval from The Athletic Equipment Source. Troia relayed that the cost was \$201,553.97 and this included delivery and installation and has been reviewed by the Architect, staff, and gymnastics staff as well. The equipment has now been delivered and will be installed by the end of the month.

Staff recommended Board Approval of the final pay application for the amount of \$92,148.99. Executive Director Thommes shared that a ribbon cutting ceremony will take place in early September.

The Park Board is excited to see the outcome and following Commissioner Nephew moved, seconded by Commissioner Durham to approve The Athletic Equipment Source final pay application for the amount of \$92,148.99.

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

Motion Carried.

H. Budget Discussion

Executive Deputy Director Cinquegrani stated that preparation is underway for the annual operating budget for the 2025 calendar year. Cinquegrani presented the timeline for the budget process, including the 2024 tax levy, 2025 budget process, amendment of the 2024 budget ordinance if needed, and timeline of the non-referendum bond issuance. Staff is hoping a first draft of the budget will be delivered to the Board in mid-October. Commissioner Crickmore asked if the Citizens Finance Committee would be meeting prior, but Cinquegrani said they in years past they have not met prior to the first draft of the budget and adjustments can be made to the budget, if necessary, prior to approval. Cinquegrani shared that a Capital Planning strategic discussion would take place at the September 17th Regular Meeting. President Stortz asked if information could be disbursed prior to the meeting and would like the Citizens Finance Committee to report back to the Board with their insight as well. The Park Board thanked staff for the timeline and looks forward to the Capital Planning session.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia said staff is waiting on the Village for comments regarding the Ackerman Ring Road Improvements. Staff is also waiting for Village comments on the Special Use permit for the Ackerman Pickleball courts. Troia shared that the pickleball improvements and Lenox Road improvements were separated in hopes that permitting for the Ackerman pickleball courts would occur in a timelier manner for a Fall start while Lenox Road improvements would occur in 2025. Troia shared that an OSLAD extension was granted for the Lenox Road Improvements. HVAC improvements will be occurring at Main Street Recreation Center this week and Spring Avenue plumbing improvements are currently in progress.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes reminded all of the upcoming Foundation events within the District; the Gator Race at Sunset Pool on August 22nd and the Halloween Hangout on Saturday, October 19th at the Lake Ellyn Boathouse. Thommes also shared that the Ackerman Ribbon Cutting will take place on Thursday, September 5th from 5:00 p.m. to 6:30 p.m. There will be a gymnastics showcase and tours of the facility. Lastly, the Open House for the Frank Johnson Maintenance Facility will take place on Tuesday, September 17th with the Regular Board Meeting to follow. More details will be forthcoming!

X. Commissioners' Reports

Commissioner Cornell stated she adopted a Chomp Pack and looks forward to the Foundation's Gator Race event. Commissioner Durham looks forward to viewing the livestreaming of the Gator Race and Commissioner Nephew shared that she is happy the lap pool has reopened and stated the families all looked like they were thoroughly enjoying the facility. President Stortz relayed that Sunset is a great facility and commended staff on the renovation! Commissioner Crickmore said she is so pleased with the wading pool and shared how nice it is for supervising kids and that the family restroom is very useful. Following, Commissioner Crickmore shared that one of her hobbies is flower photography and natural areas and she shared a presentation with all.

- Nature PowerPoint, Commissioner Crickmore

Commissioner Crickmore shared a presentation highlighting various native plants that have been restored within the natural areas of the District. Crickmore highlighted some flowers within Maryknoll Park and shared that the District has participated in the DuPage Monarch Project since 2017, with a goal of expanding and improving habitats for the butterflies. She previewed a variety of beautiful flowers within Churchill Park along with butterflies in their habitat. Lastly, Crickmore displayed a variety of flowers and pollinators within Ackerman Woods including the new trail. Commissioner Crickmore expressed her sincere appreciation of our Natural Resources and Outdoor Educational Staff for their dedication to their craft and beautifying the local Parks.

XI. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Durham to adjourn the August 20, 2024, Regular Meeting at 8:07 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
September 3, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$528,887.13

Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the Voucher List of Bills totaling \$528,887.13.

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

Motion Carried.

VII. Sunset Mural RFP Discussion

Director of Planning and Natural Resources Troia shared that after the renovations of Sunset Pool, a blank wall remained facing the children's wading pool that would be an ideal location for an art installation and/or mural. Proposals were solicited from qualified artists (RFP) to provide design and implementation for an exterior mural and public art project within Sunset Pool. Staff shared that the subject matter would be child-friendly, vivid colors and something that encompasses the spirit of Sunset Pool, the Park District and the Village of Glen Ellyn.

Troia relayed details of the project and stated that nine (9) artist submittals were received and four (4) were interviewed. Staff selected Geoff Bevington of Glen Ellyn, provided the Board with

details of his proposal, and shared his prior works within the Glen Ellyn community. Troia stated Staff is still discussing opportunities to include patrons of the community within the art installation process and hopes to begin the mural sometime this Fall. Troia said staff was looking for comments/feedback from the Park Board regarding this project.

The Park Board inquired about the durability of the mural and products used which Troia replied that the artist has specific products for this type of canvas that would endure the elements. Commissioner Nephew asked about a mosaic art installation and staff shared that that was considered but was a significantly more costly and staff was concerned of the maintenance and safety of the young children in the area with this type of element. The Park Board looks forward to the final design of the mural and thanked staff for adding this creativity to Sunset Pool.

VIII. Frank Johnson Center Playground – Playground Assembly Pay Application

Director Troia shared that following completion of the remediation of the Frank Johnson Center playground, the existing playground equipment was reinstalled with new timber curbs and restored landscaping. The playground passed inspections and opened this past Friday before the Holiday weekend.

Troia shared that a payout request to Hacienda Landscaping Inc. is recommended for approval for the playground installation in the amount of \$46,500.00. Following, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve Hacienda’s pay application for the Frank Johnson Center Playground project in the amount of \$46,500.00.

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

Motion Carried.

IX. W.B. Olson – Sunset Pool September Pay Application

Director Troia presented the Sunset Pool September pay application stating that this includes final construction of the renovation. Troia shared that the pool has been well attended this season and closed this past Monday for the 2024 season. Commissioner Nephew inquired about the Family bathrooms at the main entrance and shared that water has pooled in areas and asked if this could be addressed. Director Troia shared that he would follow up with the contractor as there is a warranty on all work. Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the W.B. Olson September pay application for the Sunset Pool construction in the amount of \$85,124.00 as the services identified within the pay application have been performed.

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

Motion Carried.

X. Ackerman Gymnastics Lobby Furniture Pay Application

Director of Planning and Natural Resources Troia stated that as part of the Ackerman Sports & Fitness Center improvements, new furniture was required. New furniture would be placed at the front of the building, in the newly remodeled offices, as well as in the new viewing area and lobby of the gymnastics center.

Troia shared the payout request for the furniture installation was \$58,648.15. Staff recommends approval of this payout request to Franklin Cooney who is the supplier and installer of this project.

Following, Commissioner Nephew moved, seconded by Commissioner Ward, to approve the pay application to Franklin Cooney in the amount of \$58,648.15 as the services identified within the pay application have been performed.

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

Motion Carried.

XI. Lake Ellyn Clay Courts – Classic Fence Final Pay Application

Director of Planning and Natural Resources Troia shared that the renovation of the Clay Courts at Lake Ellyn have been completed. Last year the Board approved the clay court renovations to Midwest Tennis and the fencing has since been completed with gates installed. Staff has received positive comments from patrons regarding this project. Staff recommended this final payout request to Classic Fence in the amount of \$46,064.

Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve the Classic Fence pay application for the Lake Ellyn Fencing in the amount of \$46,064.

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

Motion Carried.

XII. 2023-2026 Project Update(s)

Director of Planning and Natural Resources Troia shared that staff is continuing to work on the OSLAD Grant application for Village Green Park. Troia shared that a public meeting was held last Thursday at Village Green Park, and several user groups were in attendance to discuss the project. The Park Board held a discussion on the various elements that would be included in the project. Commissioner Nephew inquired about artificial turf being used within one of the fields, but Troia shared that element is slated within the masterplan but not something that would be an element of the OSLAD grant. Troia reiterated that the masterplan is to serve as a guideline for the future and only some elements would be completed should the OSLAD grant be awarded. President Stortz asked about the timeline of the grant process in which Troia shared grants would be awarded in January or February, permit process would begin after that and then the project would go out to bid. Construction would not begin until the end of 2025.

Stortz then asked the status of the Ackerman Ring Road asphalt repaving project. Troia shared that the District is still waiting on comments from the Village of Glen Ellyn and is hoping the delays do not push us until the next season as the asphalt plants begin to close in November.

XIII. Staff Reports

Executive Director Thommes reminded the Park Board that the ribbon cutting for the Ackerman Gymnastics Center would take place Thursday, September 5th from 5:00 p.m. to 6:30 p.m. He shared that the gymnastics program would be doing a short exhibition followed by an Open House of the facility. Thommes provided that there has been a change in the time for the Frank Johnson Center Open House which will now run from 5:30 p.m. to 7:00 p.m. on Tuesday, September 17th. The Ribbon Cutting ceremony will take place at 6:30 p.m. followed by our September Regular Meeting. Director Thommes then shared the date for the Foundation event, Halloween Hangout, on October 19th which will be held at the Boathouse. Lastly, he shared that Director of Planning and Natural Resources Troia, Executive Deputy Director Cinquegrani, and Director of Recreation and Facilities Lim will be attending the National Recreation and Park Association Conference on October 8-10, 2024, in Atlanta, GA.

XIV. Commissioners' Reports

Commissioner Durham enjoyed his final day at Sunset Pool this past weekend and shared lots of positive feedback from the community. Commissioners Cornell & Nephew enjoyed the wonderful weather this past weekend and their time at Sunset Pool. Commissioner Crickmore attended Sunset Pool with her grandson and enjoyed the beautiful weather. She reiterated how wonderful the addition of the wading pool has been for parents. President Stortz visited Co-op Park and shared how nice that Park was and recommended others to visit. Stortz also commended staff at Sunset Pool this past weekend during a rescue that occurred. Stortz commended staff in training and preparation for these very instances.

XV. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Durham, to adjourn the Meeting at 7:32 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

September 17, 2024

TO: Park District Board of Commissioners
FROM: Stacey Lim, Director of Recreation & Facilities
CC: Dave Thommes, Executive Director
RE: Staff Recognition – Aquatic Staff

Park District staff wish to give the board an opportunity to recognize the Sunset Pool staff who responded to an emergency over Labor Day weekend. The Park District is grateful for these pool staff who used their life-saving skills that day.

Staff members involved include:

Kaitlyn Stortz	Santiago Sanitbanez
Annie Franz	Kayla Street
Jane Adduci	Autumn Sury
Charlie Coffey	Ely Tedford
Tori Fors	Willem Vogel
Joseph Gianneschi	Marcus (MJ) Wargin
Henry Koppenhoefer	Addie Williams
Cole Lisook	Michael Miller
Kate Miller	Christine Giunta-Mayer
Owen Rees	Russell Monahan
Graedon Rodine	Adam Baldocchi
Jacqui Wilkinson	

Thank you for all that you do to keep the community and Sunset Pool safe.



MEMO

September 17, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Update – Parks Staff

The Frank Johnson Center, FJC, is the maintenance headquarters for the Park District. Situated on two acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

As an outcome of a master planning facility study, construction of a new facility at the same location was completed and occupied in May of 2024. The Parks staff has slowly transitioned over to the facility as much of their equipment, supplies, and temporary offices have been spread throughout various areas of the District. The Frank Johnson Center is now fully operable with everything in its proper location and staff have begun to fully utilize all aspects of the facility.

The training room has been utilized not only by staff but has been used by outside organizations with very positive reviews. Staff has hosted an open house for Village Public Works and the community to share in the celebration of this new facility.

Tonight, Parks staff would like to address the Park Board to show their appreciation of this remarkable facility and to answer any questions from the Park Board on how staff utilizes this new space.



MEMO

September 17, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: First Amendment to Lease Agreement – Surrey Park

In 2006, the Glen Ellyn Park District and the Board of Education, School District 44 entered into a lease agreement for the use of Surrey Park. The lease expires March 31, 2026, after a 20-year term. There is an option to extend the lease for two further periods of ten years each.

To maintain consistency in park lease terms, staff negotiated an extension of this lease to align with the recently approved Village Green lease. Therefore, staff negotiated an amendment with the Board of Education, School District 44, extending the expiration date to July 31, 2054, with an option to renew the lease for two additional 15-year periods upon expiration.

Recommendation:

Staff recommends that the Park District Board of Commissioners approve the First Amendment to the Lease Agreement – Surrey Park Between the Glen Ellyn Park District and the Board of Education, School District 44.

Motion:

Motion to approve the First Amendment to Lease Agreement – Surrey Park Between the Glen Ellyn Park District and the Board of Education, School District 44.

**FIRST AMENDMENT TO
LEASE AGREEMENT FOR SURREY PARK**

This First Amendment to the Lease Agreement for Surrey Park is made and executed on this _____ day of _____, 2024 by and between the Board of Education, School District 44, an Illinois school district, referred to a "Lessor," and the Glen Ellyn Park District, a municipal corporation, referred to as "Lessee."

WHEREAS, the parties previously entered into a Lease Agreement for Surrey Park dated March 21, 2006; and

WHEREAS, the parties now desire to amend and extend the term and renewal provisions of the Lease Agreement.

NOW THEREFORE PARAGRAPHS 1 AND 2 OF THE LEASE AGREEMENT FOR SURREY PARK ARE SUPERSEDED AS FOLLOWS:

1. Lessor shall lease to Lessee said demised premises through July 31, 2054.
2. Lessee shall have an option to renew this lease for up to 2 additional terms of fifteen years each (i.e., through July 31, 2069; and through July 31, 2084) upon Lessee's serving written notice no later than January 1, 2054, and, if renewed for the first fifteen year term, then no later than January 1, 2069, stating Lessee's election to exercise its option to renew said lease for an additional 15 year term. Such option to renew shall be subject to the termination provisions hereinafter set forth.

/remainder of Lease Agreement unchanged/

AGREED:

Glen Ellyn Park District

Board of Education, School District 44

ATTEST:



MEMO

September 17, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Long-Range Capital Projects Discussion

With the Frank Johnson Center, Sunset Pool, and Ackerman SFC Improvements and Gymnastics Center projects nearing completion, staff will use this opportunity to review the plans for upcoming capital projects and funding sources for both the near and long term. Additional details will be presented at the Board Meeting.



MEMO

September 17, 2024

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

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

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

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

Glen Ellyn Park District

Investment Report

August 31, 2024

	Prior Year August 2023	3rd Quarter September 2023	4th Quarter December 2023	1st Quarter March 2024	2nd Quarter June 2024	Current Year August 2024
Bank Balances						
Glen Ellyn Bank & Trust	\$ 753,801.86	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 391,060.51
Illinois Funds - 9347	12,380,494.67	12,436,579.76	12,699,461.75	10,438,951.43	7,069,985.03	5,889,174.50
Illinois Park District Liquid Asset Fund	220,743.48	221,693.67	224,644.69	227,560.43	230,489.29	232,497.63
Illinois Metropolitan Investment Fund	17,316,401.32	19,551,105.77	10,556,203.05	8,679,944.15	9,504,692.15	7,725,583.71
Total Bank Balance	\$ 30,671,441.33	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,538,906.07	\$ 14,238,316.35
Interest Rates						
Illinois Funds - 9347	5.45%	5.51%	5.46%	5.40%	5.43%	5.37%
Illinois Park District Liquid Asset Fund	5.22%	5.24%	5.26%	5.17%	5.15%	5.12%
Illinois Metropolitan Investment Fund	4.80%	4.83%	5.03%	5.01%	5.07%	5.09%
Interest (1)						
Illinois Funds - 9347	\$ 42,590.97	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 26,745.20
Illinois Park District Liquid Asset Fund	974.16	950.19	996.46	991.68	969.09	1,004.36
Illinois Metropolitan Investment Fund	84,802.28	74,501.02	53,994.41	36,774.70	34,658.32	33,174.31
Total Interest	\$ 128,367.41	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65	\$ 69,435.28	\$ 60,923.87

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:38 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	4,130,403.34	5,888,721.00	4,049,232.29	7,400,256.00
Other Taxes	375,844.96	576,000.00	219,738.67	328,000.00
Charges for Services	1,536,806.44	1,867,300.00	1,737,095.98	2,225,900.00
Program Fees	5,120,019.13	4,859,773.00	5,463,452.35	5,593,245.00
Rentals	622,128.02	846,800.00	688,642.54	866,300.00
Concessions	70,066.56	78,000.00	113,314.20	81,950.00
Product Sales	30.00	0.00	40.00	0.00
Interest Income	806,762.03	302,000.00	625,080.39	564,000.00
Licenses & Permits	15,280.00	20,275.00	20,035.00	18,010.00
Grants & Donations	10,030.00	1,135,720.00	371,384.00	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	151,639.50	41,500.00	104,755.01	66,500.00
Transfers Received	2,598,674.00	7,598,674.00	4,658,673.00	4,655,673.00
Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
Revenue	16,009,660.98	28,786,740.00	20,001,436.68	29,932,637.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:38 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	2,681,516.52	3,894,444.00	3,138,078.94	4,690,566.00
Salaries & Wages - Programs	579,669.03	861,624.00	682,492.36	881,915.00
Contractual Labor	0.00	12,000.00	9,604.52	10,000.00
Contractual Services - Other	350,433.56	616,807.00	405,403.27	702,714.00
Contractual Services- Programs	1,551,932.36	1,830,233.00	1,680,718.21	2,367,451.00
Materials & Supplies	358,386.83	493,150.00	394,804.47	579,650.00
Materials & Supplies -Programs	370,923.53	465,998.92	324,134.61	516,463.00
Computer SoftHardware Equip.	15,938.36	46,500.00	14,633.52	55,000.00
Other Equipment	77,858.12	133,500.00	231,456.29	358,500.00
Building & Landscaping	36,089.97	124,975.00	56,304.40	137,600.00
Insurance Expenses (PCL)	87,503.04	187,800.00	112,299.72	197,900.00
Employment Expenses	655,490.50	1,245,720.00	792,571.67	1,335,533.00
Utilities	298,906.14	475,800.00	376,312.62	588,185.00
Capital	3,375,646.48	16,738,610.00	12,131,040.70	15,408,119.00
Debt Service	265,000.00	1,491,815.00	398,800.00	2,695,065.00
Miscellaneous Expenses	325,715.48	484,550.00	353,475.35	561,582.00
Transfers Out	2,598,674.00	7,598,674.00	4,658,673.00	4,655,673.00
Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
Expense	14,163,165.92	37,235,682.92	26,349,861.90	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:38 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	16,009,660.98	28,786,740.00	20,001,436.68	29,932,637.00
Expense Total	14,163,165.92	37,235,682.92	26,349,861.90	36,330,974.25
Grand Total	1,846,495.06	-8,448,942.92	-6,348,425.22	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/11/2024 12:29:28 PM
Period 08 - 08
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,340,368.79	2,095,053.00	1,231,437.80	2,254,600.00
10	Other Taxes	187,922.47	288,000.00	109,869.33	164,000.00
10	Interest Income	203,782.41	84,000.00	112,852.94	130,000.00
10	Miscellaneous Income	9,234.30	5,000.00	6,847.20	7,500.00
10	Transfers Received	106,000.00	<u>106,000.00</u>	107,983.00	<u>104,983.00</u>
10	Revenue	1,847,307.97	2,578,053.00	1,568,990.27	2,661,083.00
10	Expense				
10	Salaries & Wages	915,998.62	1,485,806.00	1,022,639.11	1,631,454.00
10	Contractual Labor	0.00	12,000.00	9,604.52	10,000.00
10	Contractual Services - Other	199,892.59	309,100.00	150,103.88	314,025.00
10	Materials & Supplies	111,416.91	197,800.00	119,838.78	223,550.00
10	Computer SoftHardware Equip.	7,286.98	29,000.00	1,247.60	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	33,321.91	112,500.00	52,589.56	125,000.00
10	Insurance Expenses (PCL)	87,503.04	187,800.00	112,299.72	197,900.00
10	Employment Expenses	276,269.15	555,000.00	295,809.03	585,000.00
10	Utilities	23,187.27	47,700.00	29,226.83	48,350.00
10	Miscellaneous Expenses	28,856.88	49,900.00	33,725.31	66,650.00
10	Transfers Out	327,374.00	<u>327,374.00</u>	2,374.00	<u>2,374.00</u>
10	Expense	2,011,107.35	3,317,280.00	1,829,458.34	3,242,303.00
Revenue Total		1,847,307.97	2,578,053.00	1,568,990.27	2,661,083.00
Expense Total		2,011,107.35	3,317,280.00	1,829,458.34	3,242,303.00
Grand Total		-163,799.38	-739,227.00	-260,468.07	-581,220.00
10	Corporate Fund	-163,799.38	-739,227.00	-260,468.07	-581,220.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/11/2024 12:29:28 PM
Period 08 - 08
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,059,494.45	1,719,853.00	979,256.54	1,779,900.00
20	Other Taxes	187,922.49	288,000.00	109,869.34	164,000.00
20	Charges for Services	1,536,806.44	1,867,300.00	1,737,095.98	2,225,900.00
20	Program Fees	5,120,019.13	4,859,773.00	5,463,452.35	5,593,245.00
20	Rentals	622,128.02	846,800.00	688,642.54	866,300.00
20	Concessions	70,066.56	78,000.00	113,314.20	81,950.00
20	Product Sales	30.00	0.00	40.00	0.00
20	Interest Income	207,841.99	84,000.00	124,751.27	130,000.00
20	Licenses & Permits	15,280.00	20,275.00	20,035.00	18,010.00
20	Grants & Donations	10,030.00	38,500.00	15,284.00	30,250.00
20	Miscellaneous Income	24,617.48	8,500.00	20,502.26	29,000.00
20	Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
20	Revenue	9,426,213.56	10,382,978.00	9,861,301.73	11,507,613.00
20	Expense				
20	Salaries & Wages	1,731,801.13	2,363,638.00	2,088,701.10	3,009,112.00
20	Salaries & Wages - Programs	579,669.03	861,624.00	682,492.36	881,915.00
20	Contractual Services - Other	150,540.97	282,707.00	255,151.60	363,689.00
20	Contractual Services- Programs	1,551,932.36	1,830,233.00	1,680,718.21	2,367,451.00
20	Materials & Supplies	246,969.92	295,350.00	274,965.69	356,100.00
20	Materials & Supplies -Programs	370,923.53	465,998.92	324,134.61	516,463.00
20	Computer SoftHardware Equip.	8,651.38	17,500.00	13,385.92	22,000.00
20	Other Equipment	10,958.71	18,200.00	4,628.86	28,500.00
20	Building & Landscaping	2,768.06	12,475.00	3,714.84	12,600.00
20	Employment Expenses	372,048.20	672,470.00	488,451.31	734,783.00
20	Utilities	275,718.87	428,100.00	347,085.79	539,835.00
20	Miscellaneous Expenses	296,858.60	434,650.00	319,750.04	494,932.00
20	Transfers Out	2,268,300.00	2,268,300.00	1,342,283.00	1,342,283.00
20	Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
20	Expense	8,400,622.76	10,484,727.92	8,414,521.58	11,258,721.25
Revenue Total		9,426,213.56	10,382,978.00	9,861,301.73	11,507,613.00
Expense Total		8,400,622.76	10,484,727.92	8,414,521.58	11,258,721.25
Grand Total		1,025,590.80	-101,749.92	1,446,780.15	248,891.75
20	Recreation Fund	1,025,590.80	-101,749.92	1,446,780.15	248,891.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:28 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,254,297.16	1,338,815.00	1,406,195.11	2,585,756.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	1,254,297.16	1,341,815.00	1,409,195.11	2,588,756.00
45	Expense				
45	Debt Service	265,000.00	1,341,815.00	385,350.00	2,588,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>3,000.00</u>
45	Expense	268,000.00	1,344,815.00	391,350.00	2,591,750.00
Revenue Total		1,254,297.16	1,341,815.00	1,409,195.11	2,588,756.00
Expense Total		268,000.00	1,344,815.00	391,350.00	2,591,750.00
Grand Total		986,297.16	-3,000.00	1,017,845.11	-2,994.00
45	Debt Service Fund	986,297.16	-3,000.00	1,017,845.11	-2,994.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 9/11/2024 12:29:28 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>476,242.94</u>	<u>735,000.00</u>	<u>432,342.84</u>	<u>780,000.00</u>
55	Revenue	476,242.94	735,000.00	432,342.84	780,000.00
55	Expense				
55	Salaries & Wages	33,716.77	45,000.00	26,738.73	50,000.00
55	Employment Expenses	7,173.15	18,250.00	8,311.33	15,750.00
55	Capital	<u>189,313.42</u>	<u>1,000,638.00</u>	<u>200,541.77</u>	<u>820,518.00</u>
55	Expense	230,203.34	1,063,888.00	235,591.83	886,268.00
Revenue Total		476,242.94	735,000.00	432,342.84	780,000.00
Expense Total		230,203.34	1,063,888.00	235,591.83	886,268.00
Grand Total		246,039.60	-328,888.00	196,751.01	-106,268.00
55	Special Recreation Fund	246,039.60	-328,888.00	196,751.01	-106,268.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:28 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	1,000.00	10,000.00
85	Transfers Received	<u>2,492,674.00</u>	<u>2,492,674.00</u>	<u>1,242,674.00</u>	<u>1,242,674.00</u>
85	Revenue	2,492,674.00	2,533,174.00	1,276,174.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	147.79	25,000.00
85	Other Equipment	66,899.41	112,000.00	226,827.43	325,000.00
85	Capital	12,738.16	65,000.00	5,225.55	99,500.00
85	Transfers Out	<u>0.00</u>	<u>5,000,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
85	Expense	79,637.57	5,202,000.00	1,182,200.77	1,399,500.00
Revenue Total		2,492,674.00	2,533,174.00	1,276,174.00	1,285,174.00
Expense Total		79,637.57	5,202,000.00	1,182,200.77	1,399,500.00
Grand Total		2,413,036.43	-2,668,826.00	93,973.23	-114,326.00
85	Asset Replacement Fund	2,413,036.43	-2,668,826.00	93,973.23	-114,326.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/11/2024 12:29:28 PM
Period 08 - 08
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	395,137.63	130,000.00	383,476.18	300,000.00
94	Grants & Donations	0.00	1,064,720.00	323,600.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	49,984.00	0.00	695.00	0.00
94	Transfers Received	0.00	5,000,000.00	3,308,016.00	3,308,016.00
94	Revenue	445,121.63	11,194,720.00	5,376,722.18	11,089,011.00
94	Expense				
94	Capital	3,147,222.63	15,562,972.00	11,913,181.10	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	2,358,016.00	2,358,016.00
94	Expense	3,147,222.63	15,712,972.00	14,284,647.10	16,695,432.00
Revenue Total		445,121.63	11,194,720.00	5,376,722.18	11,089,011.00
Expense Total		3,147,222.63	15,712,972.00	14,284,647.10	16,695,432.00
Grand Total		-2,702,101.00	-4,518,252.00	-8,907,924.92	-5,606,421.00
94	Capital Improvements Fund	-2,702,101.00	-4,518,252.00	-8,907,924.92	-5,606,421.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:28 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	67,803.72	<u>20,000.00</u>	75,710.55	<u>20,000.00</u>
96	Revenue	67,803.72	21,000.00	76,710.55	21,000.00
96	Expense				
96	Capital	26,372.27	<u>110,000.00</u>	12,092.28	<u>257,000.00</u>
96	Expense	26,372.27	110,000.00	12,092.28	257,000.00
Revenue Total		67,803.72	21,000.00	76,710.55	21,000.00
Expense Total		26,372.27	110,000.00	12,092.28	257,000.00
Grand Total		41,431.45	-89,000.00	64,618.27	-236,000.00
96	Cash In Lieu of Land Fund	41,431.45	-89,000.00	64,618.27	-236,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/11/2024 12:29:28 PM
 Period 08 - 08
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		16,009,660.98	28,786,740.00	20,001,436.68	29,932,637.00
Expense Total		14,163,165.92	37,235,682.92	26,349,861.90	36,330,974.25
Grand Total		1,846,495.06	-8,448,942.92	-6,348,425.22	-6,398,337.25