

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – December 10, 2024  
185 Spring Avenue  
7:00 p.m.  
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
  - A. Voucher list of bills totaling \$1,319,202.69
  - B. Minutes from the November 12, 2024, Regular meeting
- VII. Public Hearing for the 2025 Budget & Appropriation Ordinance 24-08**
- VIII. New Business**
  - A. Approval for the 2025 Budget & Appropriation Ordinance 24-08
  - B. An Ordinance providing for the issue of approximately \$1,400,845 General Obligation Limited Tax Park Bonds, Series 2024B, for the payment of land for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. (Ordinance 24-09)
  - C. Ackerman HVAC Purchase Agreement
  - D. Ring Road Pay Application #2
  - E. Ackerman Pickleball Project Pay Application
  - F. Ackerman Masterplan
- IX. Unfinished Business**
  - A. Sunset Mural Update
  - B. 2023-2026 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) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and 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.

**XIII. Reconvene to Open Session**

**XIV. Semi-Annual Executive Session Minutes Review**

**XV. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 12/10/2024



### 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	\$	78,944.86
20	Recreation Fund		307,419.97
55	Special Recreation Fund		755.45
85	Asset Replacement Fund		80,993.00
94	Capital Improvements Fund		851,089.41
		<b>Report Total:</b>	<u>\$ 1,319,202.69</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/05/2024 - 7:50AM  
 Batch: 00003.12.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203236 1370	21st Century Slideshows, Inc. Game Filming Services	1,110.00	12/03/2024	Check Sequence: 1 20-21-000-525500-1161	ACH Enabled: True
	Check Total:	1,110.00			
Vendor: 200222 209111	Accurate Repro Inc. Posters	73.00	12/03/2024	Check Sequence: 2 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	73.00			
Vendor: 199686 12031773	AHW LLC V Belt	184.58	12/03/2024	Check Sequence: 3 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	184.58			
Vendor: 103201 247007	All Star Sports Instruction Fall Classes	19,021.00	12/03/2024	Check Sequence: 4 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	19,021.00			
Vendor: 202513 70911 70911	Allegra Print & Imaging Envelopes Envelopes	599.08 599.07	12/03/2024 12/03/2024	Check Sequence: 5 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	1,198.15			
Vendor: 103965 106902 107369	Ance! Glink, P.C. Septemberr 2024 Legal Services October 2024 Legal Services	1,786.75 2,126.25	12/03/2024 12/03/2024	Check Sequence: 6 10-00-000-521100-0000 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	3,913.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
70275279	Pest Control	85.80	12/03/2024	20-30-450-521600-0000	
	Check Total:	85.80			
Vendor: 203263	Anima-Glen Ellyn Children's Chorus Fall Classes	840.00	12/03/2024	20-22-000-525500-2351	Check Sequence: 8 ACH Enabled: False
	Check Total:	840.00			
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs	552.37	12/03/2024	10-10-000-530340-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	552.37			
Vendor: 199528 13U	Baseball 365 Tournament Fees	625.00	12/03/2024	20-21-000-525500-1233	Check Sequence: 10 ACH Enabled: False
	Check Total:	625.00			
Vendor: 108315 P78266725	Batteries Plus Trailer Battery	111.95	12/03/2024	10-10-000-530340-0000	Check Sequence: 11 ACH Enabled: True
	Check Total:	111.95			
Vendor: 110210 349	Caryn Borgetti Winter Classes	672.00	12/03/2024	20-22-000-525500-2351	Check Sequence: 12 ACH Enabled: False
	Check Total:	672.00			
Vendor: 198825 12092024	Bricks 4 Kids Oak Brook Winter Classes	990.00	12/03/2024	20-22-000-525500-2370	Check Sequence: 13 ACH Enabled: True
	Check Total:	990.00			
Vendor: 107310 Nov2024	B-Sharp, LLC Winter Classes	559.00	12/03/2024	20-24-000-525500-4610	Check Sequence: 14 ACH Enabled: True
	Check Total:	559.00			
Vendor: 200176 12U	Bullpen Tournaments Tournament Fees	645.00	12/03/2024	20-21-000-525500-1233	Check Sequence: 15 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	645.00			
Vendor: 203255	Erin Busse			Check Sequence: 16	ACH Enabled: True
Reimbursement	Supplies	117.08	12/03/2024	20-24-000-535500-4610	
	Check Total:	117.08			
Vendor: 200066	Walmart Capital One			Check Sequence: 17	ACH Enabled: False
	Supplies	58.83	12/03/2024	20-24-000-535500-4643	
	Check Total:	58.83			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 18	ACH Enabled: True
18424	Repairs	245.00	12/03/2024	20-30-200-521630-0000	
	Check Total:	245.00			
Vendor: 115285	ComEd			Check Sequence: 19	ACH Enabled: False
	10/9-11/7/2024 Electric	436.63	12/03/2024	10-00-000-570100-0000	
	Check Total:	436.63			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 20	ACH Enabled: True
24110825	Timekeeping Software 10/2024	317.00	12/03/2024	10-00-000-521400-0000	
24110825	Timekeeping Software 10/2024	317.00	12/03/2024	20-00-000-521400-0000	
	Check Total:	634.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 21	ACH Enabled: False
2220091536	Tire Repair	55.00	12/03/2024	10-10-000-530340-0000	
	Check Total:	55.00			
Vendor: 115272	Computer Explorers			Check Sequence: 22	ACH Enabled: False
24117	Fall Classes	318.00	12/03/2024	20-22-000-525500-2370	
	Check Total:	318.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 23	ACH Enabled: False
6436775	Salt	669.60	12/03/2024	10-10-000-530620-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	669.60			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 24	ACH Enabled: False
	10/2024 Gas	1,871.23	12/03/2024	20-30-100-570200-0000	
	10/2024 Gas	548.97	12/03/2024	20-30-500-570200-0000	
	10/2024 Gas	78.13	12/03/2024	20-30-150-570200-0000	
	10/2024 Gas	290.08	12/03/2024	20-30-350-570200-0000	
	10/2024 Gas	899.07	12/03/2024	20-30-200-570200-0000	
	10/2024 Gas	641.71	12/03/2024	20-30-450-570200-0000	
	10/2024 Gas	229.30	12/03/2024	20-30-300-570200-0000	
	Check Total:	4,558.49			
Vendor: 199529 25438	Crown Trophy-20 Meet Awards	1,113.66	12/03/2024	Check Sequence: 25 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	1,113.66			
Vendor: 200084 1390	Cyclones Volleyball Fall Classes	2,550.00	12/03/2024	Check Sequence: 26 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	2,550.00			
Vendor: 118510	Lisa Marie DiMaggio Fall Classes	925.00	12/03/2024	Check Sequence: 27 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	925.00			
Vendor: 202977 2032	Do Art Productions Fall Classes	105.00	12/03/2024	Check Sequence: 28 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	105.00			
Vendor: 123370 1464	Elmhurst Park District Day Trip	663.57	12/03/2024	Check Sequence: 29 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	663.57			
Vendor: 203270 Reimbursement	Mike Fazzio Teamsnap Reimbursement	63.96	12/03/2024	Check Sequence: 30 20-21-000-525500-1161	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	63.96			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 31	ACH Enabled: False
9197808	Faucets	538.35	12/03/2024	20-30-200-550300-0000	
9268467	Drinking Fountains	8,288.22	12/03/2024	20-30-100-521600-0000	
	Check Total:	8,826.57			
Vendor: 130257	Game Day USA			Check Sequence: 32	ACH Enabled: False
12U	Tournament Fees	775.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	695.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	775.00	12/03/2024	20-21-000-525500-1233	
14U	Tournament Fees	1,620.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	3,865.00			
Vendor: 203269	Game Time Events LLC			Check Sequence: 33	ACH Enabled: False
13U	Tournament Fees	650.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 34	ACH Enabled: True
9304450753	Heater Repairs	181.54	12/03/2024	20-30-500-530210-0000	
9304958664	Exit Signs	437.22	12/03/2024	20-30-100-541300-0000	
9304958664	Floor Scrubber	802.38	12/03/2024	94-91-805-575180-0000	
	Check Total:	1,421.14			
Vendor: 132690	Greater Midwest Baseball			Check Sequence: 35	ACH Enabled: False
11U	Tournament Fees	675.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	805.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	1,480.00			
Vendor: 203268	GTS			Check Sequence: 36	ACH Enabled: False
10U	Tournament Fees	650.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 37	ACH Enabled: True



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
IT11455	Door Gasket	398.09	12/03/2024	20-30-100-530300-0000	
	Check Total:	398.09			
Vendor: 199889	Home City Ice Ice	198.00	12/03/2024	20-21-000-525500-1125	ACH Enabled: False
	Check Total:	198.00			
Vendor: 198911	Imagetec LP Supplies			20-00-000-521520-0000	ACH Enabled: True
751936	Maintenance 11/30/2024-2/27/2025	1,000.00	12/03/2024	20-00-000-521520-0000	
751936	Maintenance 11/30/2024-2/27/2025	721.79	12/03/2024	10-00-000-521520-0000	
	Check Total:	1,721.79			
Vendor: 202945	Impact Baseball Tournament Fees	575.00	12/03/2024	20-21-000-525500-1233	ACH Enabled: False
10U					
	Check Total:	575.00			
Vendor: 142480	Invex Design			20-00-000-521650-0000	ACH Enabled: False
2439	Website Redevelopment	4,350.00	12/03/2024	20-00-000-521650-0000	
	Check Total:	4,350.00			
Vendor: 123355	Jeff Ellis & Associates			10-00-000-585815-0000	ACH Enabled: True
20123768	CPR Class	36.00	12/03/2024	10-00-000-585815-0000	
20123800	CPR Class	9.00	12/03/2024	10-00-000-585815-0000	
	Check Total:	45.00			
Vendor: 145940	JP Sports			20-21-000-525500-1233	ACH Enabled: False
11U	Tournament Fees	1,280.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	1,250.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	625.00	12/03/2024	20-21-000-525500-1233	
14U	Tournament Fees	625.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	3,780.00			
Vendor: 203231	L.J. Morse Construction			94-90-860-575180-0000	ACH Enabled: False
129899	Shower Panels	900.00	12/03/2024	94-90-860-575180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
130067	Wainscot Protection	3,855.12	12/03/2024	94-90-860-575180-0000	
	Check Total:	4,755.12			
Vendor: 203267	Erika Latondress			Check Sequence: 45	ACH Enabled: False
Reimbursement	Teamsnap Reimbursement	47.97	12/03/2024	20-21-000-525500-1161	
	Check Total:	47.97			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 46	ACH Enabled: True
98154	Legal Services	1,050.00	12/03/2024	10-00-000-521100-0000	
	Check Total:	1,050.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 47	ACH Enabled: True
	Toggle Switches	14.38	12/03/2024	10-10-000-530340-0000	
	Nuts/Bolts	6.47	12/03/2024	10-10-000-530300-0000	
	Door Repairs	12.58	12/03/2024	20-30-450-530300-0000	
	Repairs	37.77	12/03/2024	20-30-100-530300-0000	
	Sunset Repairs	85.95	12/03/2024	20-30-500-530210-0000	
	Twine	10.78	12/03/2024	10-10-000-550600-0000	
	Springs	29.61	12/03/2024	10-10-000-530210-0000	
	Pump Repairs	12.59	12/03/2024	20-30-500-530300-0000	
	Uniforms	22.49	12/03/2024	10-10-000-530250-0000	
	Hardware	195.65	12/03/2024	10-10-000-530340-0000	
	Check Total:	428.27			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 48	ACH Enabled: False
69390	Production T-Shorts	300.00	12/03/2024	20-00-000-585170-0000	
69390	Production T-Shorts	214.50	12/03/2024	20-22-000-535500-2301	
	Check Total:	514.50			
Vendor: 200234	Marathon Sportswear			Check Sequence: 49	ACH Enabled: True
95756	Duffle Bags	528.90	12/03/2024	20-21-000-535500-1141	
	Check Total:	528.90			
Vendor: 154610	Market Access Corporation			Check Sequence: 50	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8358	Special Use Permits	1,050.00	12/03/2024	20-30-150-521205-0000	
	Check Total:	1,050.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 51	ACH Enabled: True
349	Winter Classes	1,008.00	12/03/2024	20-22-000-525500-2351	
	Check Total:	1,008.00			
Vendor: 202908	Nick Mayer			Check Sequence: 52	ACH Enabled: False
	Bowl Fees	250.00	12/03/2024	20-21-000-525500-1161	
	Check Total:	250.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 53	ACH Enabled: True
44552	Repairs	42.74	12/03/2024	20-30-450-550300-0000	
44614	Supplies	32.94	12/03/2024	20-30-100-530300-0000	
44616	Shovels	65.94	12/03/2024	20-30-350-530300-0000	
44624	Supplies	33.87	12/03/2024	20-30-100-530300-0000	
44841	Shop Supplies	71.91	12/03/2024	10-10-000-530300-0000	
44965	Light Repair	23.61	12/03/2024	10-10-000-530300-0000	
44977/615	Supplies	41.60	12/03/2024	10-10-000-530300-0000	
45045	Bolts	15.84	12/03/2024	10-10-000-550250-0000	
45119	Repairs	60.48	12/03/2024	20-30-100-521600-0000	
45272	Tape	14.87	12/03/2024	10-10-000-530300-0000	
45288	Wire	5.98	12/03/2024	10-10-000-530300-0000	
45333	Stretch Wrap	23.78	12/03/2024	10-10-000-530300-0000	
45342	Winterize Pool	41.48	12/03/2024	20-30-500-530300-0000	
45348	Antifreeze	80.73	12/03/2024	10-10-000-550300-0000	
45404	PVC	15.70	12/03/2024	10-10-000-550300-0000	
	Check Total:	571.47			
Vendor: 202644	Midwest Mechanical			Check Sequence: 54	ACH Enabled: False
112163070	HVAC Repairs	387.50	12/03/2024	20-30-100-530210-0000	
MC0000140695	Contract 11/1/2024-4/30/2025	1,356.00	12/03/2024	20-30-300-521600-0000	
MC0000140696	Contract 11/1/2024-4/30/2025	4,572.00	12/03/2024	20-30-450-521600-0000	
MC0000140698	Contract 11/1/2024-4/30/2025	3,246.00	12/03/2024	20-30-200-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MC0000140699	Contract 11/1/2024-4/30/2025	1,008.00	12/03/2024	20-30-150-521600-0000	
	Check Total:	10,569.50			
Vendor: 199617 SO152739	MityLite, Inc. Tables	4,236.00	12/03/2024	20-30-150-541300-0000	Check Sequence: 55 ACH Enabled: False
	Check Total:	4,236.00			
Vendor: 202645 1165878	Music Theatre International Production Fees	155.00	12/03/2024	20-22-000-535500-2301	Check Sequence: 56 ACH Enabled: False
	Check Total:	155.00			
Vendor: 200677 101112	Oakbrook Terrace Park District Damage Fees	150.00	12/03/2024	20-22-000-525500-2301	Check Sequence: 57 ACH Enabled: False
	Check Total:	150.00			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies Office Supplies	29.24 26.38 26.38	12/03/2024 12/03/2024 12/03/2024	20-24-000-535500-4610 20-00-000-530100-0000 10-00-000-530100-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	82.00			
Vendor: 199793 33410 33411 33414 33417 33418,9,6,3,5	P A Crimson Fire Risk Services Inc. Extinguisher Inspections Extinguisher Inspections Extinguisher Inspections Extinguisher Inspections Extinguisher Inspections	315.52 935.92 254.64 48.00 722.40	12/03/2024 12/03/2024 12/03/2024 12/03/2024 12/03/2024	20-30-200-521600-0000 20-30-450-521600-0000 20-30-500-521600-0000 20-30-150-521600-0000 10-10-000-521600-0000	Check Sequence: 59 ACH Enabled: False
	Check Total:	2,276.48			
Vendor: 101134	PDRMA 10/2024 Cyber Liability 10/2024 Health Insurance 10/2024 Health Insurance 10/2024 Liability Insurance	281.53 915.31 326.32 2,917.00	12/03/2024 12/03/2024 12/03/2024 12/03/2024	10-00-000-560600-0000 20-30-200-565100-0000 20-30-150-565100-0000 10-00-000-560600-0000	Check Sequence: 60 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	10/2024 Employment Practice	1,369.46	12/03/2024	10-00-000-560600-0000	
	10/2024 Health Insurance	19,951.37	12/03/2024	10-10-000-565100-0000	
	10/2024 Pollution Liability	169.37	12/03/2024	10-00-000-560600-0000	
	10/2024 Health Insurance	8,289.62	12/03/2024	20-30-100-565100-0000	
	10/2024 Health Insurance	455.61	12/03/2024	20-30-300-565100-0000	
	10/2024 Health Insurance	1,848.42	12/03/2024	20-30-350-565100-0000	
	10/2024 Health Insurance	5,224.73	12/03/2024	10-00-000-565100-0000	
	10/2024 Health Insurance	1,816.25	12/03/2024	20-30-450-565100-0000	
	10/2024 Health Insurance	17,682.81	12/03/2024	20-00-000-565100-0000	
	10/2024 Health Insurance	515.94	12/03/2024	20-30-400-565100-0000	
	10/2024 Health Insurance	755.45	12/03/2024	55-00-000-565100-0000	
	10/2024 Property Insurance	5,452.15	12/03/2024	10-00-000-560600-0000	
	10/2024 Workers Compensation	4,041.80	12/03/2024	10-00-000-560200-0000	
	10/2024 Health Insurance	1,421.81	12/03/2024	20-30-500-565100-0000	
	Check Total:	73,434.95			
Vendor: 199578	Perfected Painting			Check Sequence: 61	ACH Enabled: False
	Building Painting	4,180.00	12/03/2024	20-30-100-521600-0000	
	Check Total:	4,180.00			
Vendor: 200177 310835	Performance Chemical & Supply, Inc.			Check Sequence: 62	ACH Enabled: True
	Bleach	9.40	12/03/2024	20-30-100-530300-0000	
	Check Total:	9.40			
Vendor: 199121 3106917256 3106917256	Pitney Bowes Global			Check Sequence: 63	ACH Enabled: False
	9/30-12/29/2024 Lease	200.04	12/03/2024	10-00-000-521400-0000	
	9/30-12/29/2024 Lease	200.04	12/03/2024	20-00-000-521400-0000	
	Check Total:	400.08			
Vendor: 200516 10U 14U	Primetime Tournaments			Check Sequence: 64	ACH Enabled: False
	Tournament Fees	695.00	12/03/2024	20-21-000-525500-1233	
	Tournament Fees	1,590.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	2,285.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203260 2024/0156	Robothink Chicago Western Suburbs Fall Classes	1,485.00	12/03/2024	Check Sequence: 65 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,485.00			
Vendor: 201435	Rock 'n' Kids, Inc. Fall Classes	3,660.00	12/03/2024	Check Sequence: 66 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	3,660.00			
Vendor: 203258 13U	Rock Tournaments Tournament Fees	695.00	12/03/2024	Check Sequence: 67 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	695.00			
Vendor: 176093 20862337/8	Russo Power Equipment Chainsaw Parts	284.22	12/03/2024	Check Sequence: 68 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	284.22			
Vendor: 200491 2024-QB-154 2024-QB-154	Safe Haven IT, Inc. IT Maintenance December 2024 IT Maintenance December 2024	1,890.00 1,890.00	12/03/2024 12/03/2024	Check Sequence: 69 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 200599 7275	Sales Solutions Water Bottles/Bags	1,941.13	12/03/2024	Check Sequence: 70 20-30-100-521675-0000	ACH Enabled: False
	Check Total:	1,941.13			
Vendor: 202881	Sam's Club MC/SYNCB Event Supplies Event Supplies	343.54 71.54	12/03/2024 12/03/2024	Check Sequence: 71 20-26-000-535500-6813 20-26-000-535500-6845	ACH Enabled: False
	Check Total:	415.08			
Vendor: 203252 703788 728127/03209	SavATree Tree Removal Tree Removal	825.00 2,762.00	12/03/2024 12/03/2024	Check Sequence: 72 94-90-000-575170-0000 10-10-000-550700-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,587.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 73	ACH Enabled: False
12U	Tournament Fees	665.00	12/03/2024	20-21-000-525500-1233	
13U	Tournament Fees	695.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	1,360.00			
Vendor: 178253	Debra Shakin			Check Sequence: 74	ACH Enabled: True
Reimbursement	Supplies	60.73	12/03/2024	20-24-000-535500-4643	
	Check Total:	60.73			
Vendor: 203266	SJBSA			Check Sequence: 75	ACH Enabled: False
12U	Tournament Fees	550.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	550.00			
Vendor: 181118	Staples Advantage			Check Sequence: 76	ACH Enabled: False
	Supplies	38.02	12/03/2024	20-00-000-530100-0000	
	Supplies	27.20	12/03/2024	20-00-000-530100-0000	
	Supplies	27.21	12/03/2024	10-00-000-530100-0000	
	Check Total:	92.43			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 77	ACH Enabled: True
575685	Door Repairs	656.00	12/03/2024	20-30-200-550300-0000	
	Check Total:	656.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 78	ACH Enabled: False
129925	Uniforms	1,603.70	12/03/2024	20-30-100-525500-0000	
	Check Total:	1,603.70			
Vendor: 203265	Sunrise Electric			Check Sequence: 79	ACH Enabled: False
S008620534.001	Lights	201.60	12/03/2024	20-30-100-521600-0000	
	Check Total:	201.60			
Vendor: 183781	Terrace Supply Company			Check Sequence: 80	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
71058664	Oxygen	154.48	12/03/2024	10-10-000-530500-0000	
	Check Total:	154.48			
Vendor: 128351	The Fitness Connection			Check Sequence: 81	ACH Enabled: True
56797	Equipment Repairs	161.42	12/03/2024	20-30-100-530210-0000	
56892	Equipment Repairs	1,075.00	12/03/2024	20-30-100-530210-0000	
	Check Total:	1,236.42			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 82	ACH Enabled: True
1345	Special Event Cookies	2,080.00	12/03/2024	20-26-000-525500-6808	
1346	Birthday Party Cookies	108.00	12/03/2024	20-30-100-530170-0000	
	Check Total:	2,188.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 83	ACH Enabled: True
390	Graphic Design	345.00	12/03/2024	20-00-000-521650-0000	
	Check Total:	345.00			
Vendor: 203264	Edon Valdman			Check Sequence: 84	ACH Enabled: False
272	Sound System Repairs	90.00	12/03/2024	20-22-000-535500-2301	
	Check Total:	90.00			
Vendor: 203003	Gesilda Vance			Check Sequence: 85	ACH Enabled: True
21-23	Fall Classes	1,140.00	12/03/2024	20-23-000-525500-3510	
	Check Total:	1,140.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 86	ACH Enabled: False
5885	False Alarms	50.00	12/03/2024	20-30-100-521600-0000	
5888	False Alarms	400.00	12/03/2024	20-30-450-521600-0000	
	Check Total:	450.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 87	ACH Enabled: False
	10/15-11/11/2024 Water	98.49	12/03/2024	10-00-000-570400-0000	
	10/15-11/11/2024 Water	814.45	12/03/2024	20-30-100-570400-0000	
	10/15-11/11/2024 Water	2,613.14	12/03/2024	20-00-000-570400-0000	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	10/15-11/11/2024 Water	45.62	12/03/2024	20-30-500-570400-0000	
	10/15-11/11/2024 Water	190.39	12/03/2024	20-30-300-570400-0000	
	10/15-11/11/2024 Water	2,914.88	12/03/2024	20-00-000-570400-0000	
	10/15-11/11/2024 Water	53.36	12/03/2024	20-00-000-570400-0000	
	10/15-11/11/2024 Water	107.61	12/03/2024	20-30-150-570400-0000	
	10/15-11/11/2024 Water	178.66	12/03/2024	20-30-200-570400-0000	
	10/15-11/11/2024 Water	76.84	12/03/2024	20-00-000-570400-0000	
	10/15-11/11/2024 Water	190.38	12/03/2024	20-30-350-570400-0000	
	10/15-11/11/2024 Water	190.39	12/03/2024	20-30-400-570400-0000	
	10/15-11/11/2024 Water	145.55	12/03/2024	20-30-450-570400-0000	
	Check Total:	7,619.76			
Vendor: 199143	West Suburban Baseball League			Check Sequence: 88	ACH Enabled: False
	League Fees	4,800.00	12/03/2024	20-21-000-525500-1233	
	Check Total:	4,800.00			
	Total for Check Run:	217,433.45			
	Total of Number of Checks:	88			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/03/2024 - 11:53AM  
 Batch: 00002.12.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 108315	Batteries Plus			Check Sequence: 1	ACH Enabled: True
P76178675	LED Lights	402.80	12/05/2024	20-30-100-521600-0000	
P76294010	LED Lights	927.85	12/05/2024	20-30-100-521600-0000	
P76774448	Batteries	26.40	12/05/2024	10-10-000-550300-0000	
P77489813	Batteries	158.60	12/05/2024	10-10-000-530340-0000	
	Check Total:	1,515.65			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	Meet Bank	400.00	12/05/2024	20-00-000-100200-0000	
	Check Total:	400.00			
Vendor: 200131	Theresa Miceli			Check Sequence: 3	ACH Enabled: False
	Meet Judge	200.00	12/05/2024	20-30-100-525500-0000	
	Check Total:	200.00			
Vendor: 200132	Jackie Moravik			Check Sequence: 4	ACH Enabled: False
	Meet Judge	220.00	12/05/2024	20-30-100-525500-0000	
	Check Total:	220.00			
Vendor: 201768	S-NET Communications			Check Sequence: 5	ACH Enabled: True
242460	December 2024 District Phones	105.34	12/05/2024	20-30-300-570300-0000	
242460	December 2024 District Phones	55.78	12/05/2024	20-30-500-570300-0000	
242460	December 2024 District Phones	644.48	12/05/2024	10-00-000-570300-0000	
242460	December 2024 District Phones	644.48	12/05/2024	20-00-000-570300-0000	
242460	December 2024 District Phones	394.42	12/05/2024	20-30-100-570300-0000	
242460	December 2024 District Phones	18.65	12/05/2024	20-30-150-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
242460	December 2024 District Phones	133.44	12/05/2024	10-10-000-570300-0000	
	Check Total:	<u>1,996.59</u>			
	Total for Check Run:	<u>4,332.24</u>			
	Total of Number of Checks:	<u>5</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/02/2024 - 8:18AM  
 Batch: 00001.12.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 1	ACH Enabled: True
R61600	6/1/24-5/31/2025 Monitoring	359.40	11/27/2024	20-30-500-521600-0000	
R61601	6/1/24-5/31/2025 Monitoring	359.40	11/27/2024	20-30-500-521600-0000	
R61602	6/1/24-5/31/2025 Monitoring	359.40	11/27/2024	20-30-500-521600-0000	
R61603	6/1/24-5/31/2025 Monitoring	528.00	11/27/2024	20-30-500-521600-0000	
R61604	6/1/24-5/31/2025 Monitoring	528.00	11/27/2024	20-30-500-521600-0000	
R61605	6/1/24-5/31/2025 Monitoring	359.40	11/27/2024	20-30-500-521600-0000	
	Check Total:	2,493.60			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	10/9-11/7/2024 Electric	65.53	11/27/2024	10-00-000-570100-0000	
	Check Total:	65.53			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 3	ACH Enabled: False
	Water 7/28-9/28/2024	264.22	11/27/2024	20-00-000-570400-0000	
	Check Total:	264.22			
Vendor: 132271	Grainger, Inc.			Check Sequence: 4	ACH Enabled: True
9157348336	Thermostat Guard	39.45	11/27/2024	20-30-150-530210-0000	
	Check Total:	39.45			
Vendor: 200085	Naperville Yard			Check Sequence: 5	ACH Enabled: False
75398	League Fees	4,370.00	11/27/2024	20-21-000-525500-1127	
	Check Total:	4,370.00			
Vendor: 162999	Official Finders, LLC			Check Sequence: 6	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
31178	Referee Fees	2,430.00	11/27/2024	20-21-000-525500-1120	
	Check Total:	2,430.00			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 7	ACH Enabled: False
	Supplies	119.76	11/27/2024	20-30-100-530300-0000	
	Supplies	244.53	11/27/2024	20-30-100-550300-0000	
	Supplies	146.35	11/27/2024	10-00-000-585815-0000	
	Supplies	105.78	11/27/2024	10-10-000-530300-0000	
	Check Total:	616.42			
	Total for Check Run:	10,279.22			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 11/22/2024 - 10:32AM  
Batch: 00010.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202967 27	Trent Grossman Event Entertainment	1,050.00	11/22/2024	Check Sequence: 1 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	1,050.00			
	Total for Check Run:	1,050.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 11/22/2024 - 9:17AM  
 Batch: 00009.11.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
67632659	Pest Control	96.80	11/21/2024	20-30-300-521600-0000	
68815664	Pest Control	96.80	11/21/2024	20-30-300-521600-0000	
68815666	Pest Control	97.90	11/21/2024	20-30-500-521600-0000	
70275278	Pest Control	108.90	11/21/2024	20-30-100-521600-0000	
70275280	Pest Control	96.80	11/21/2024	20-30-300-521600-0000	
70275281	Pest Control	66.00	11/21/2024	20-30-200-521300-0000	
70275282	Pest Control	97.90	11/21/2024	20-30-500-521600-0000	
	Check Total:	661.10			
Vendor: 202457	Laurie Bellmar			Check Sequence: 2	ACH Enabled: True
Mileage	10/2024 Mileage	169.00	11/21/2024	20-00-000-585270-0000	
	Check Total:	169.00			
Vendor: 112895	Julie Carlson			Check Sequence: 3	ACH Enabled: True
Reimbursement	Supplies	118.71	11/21/2024	20-24-000-535500-4610	
Reimbursement	Supplies	53.85	11/21/2024	20-26-000-535500-6813	
	Check Total:	172.56			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 4	ACH Enabled: False
6436223	Athletic Mix	5,070.00	11/21/2024	10-10-000-550400-0000	
	Check Total:	5,070.00			
Vendor: 200460	Dawsons Tree Service			Check Sequence: 5	ACH Enabled: False
49517	Tree Pruning	790.00	11/21/2024	94-90-000-575170-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	790.00			
Vendor: 203261	Flora Ann McIntyre Entertainment Event Entertainment	575.00	11/21/2024	Check Sequence: 6 20-26-000-535500-6808	ACH Enabled: False
	Check Total:	575.00			
Vendor: 123355 20123209	Jeff Ellis & Associates CPR Class	30.00	11/21/2024	Check Sequence: 7 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	30.00			
Vendor: 203248 657345	Kully Supply Lever Handles	274.74	11/21/2024	Check Sequence: 8 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	274.74			
Vendor: 152045	Len's Ace Hardware Repairs Supplies Supplies Supplies Repairs Supplies Nuts/Bolts Supplies	16.18 38.57 93.08 10.79 16.19 16.18 2.49 124.46	11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024	Check Sequence: 9 20-30-200-550300-0000 20-30-500-530300-0000 20-30-500-530300-0000 10-10-000-530300-0000 94-91-930-575180-0000 20-30-350-530300-0000 10-10-000-530300-0000 20-30-500-530210-0000	ACH Enabled: True
	Check Total:	317.94			
Vendor: 156599 41137 41452 42887 44157 44164 44486	Menard's, Inc. Uniforms Supplies Heater Repairs Drill Bit Pool Winterization Ice Rink Supplies	82.97 10.98 28.76 19.78 310.33 558.60	11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024	Check Sequence: 10 10-10-000-530250-0000 10-10-000-550600-0000 20-30-500-521600-0000 10-10-000-530300-0000 20-30-500-530210-0000 10-10-000-550200-0000	ACH Enabled: True
	Check Total:	1,011.42			



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202644 MC0000140697	Midwest Mechanical 11/1/2024-4/30/2025 Maintenance	8,490.00	11/21/2024	Check Sequence: 11 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	8,490.00			
Vendor: 161205	Nicor Gas 10/10-11/11/2024 Gas 10/16-11/14/2024 Gas	190.95 79.72	11/21/2024 11/21/2024	Check Sequence: 12 10-00-000-570200-0000 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	270.67			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies	68.30 68.29	11/21/2024 11/21/2024	Check Sequence: 13 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	136.59			
Vendor: 199693 9100865781	Schindler Elevator Corporation Contract	33.26	11/21/2024	Check Sequence: 14 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	33.26			
Vendor: 202948 0149	Steam Learning LLC Fall Classes	2,200.00	11/21/2024	Check Sequence: 15 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	2,200.00			
Vendor: 183781 Various	Terrace Supply Company CO2	124.51	11/21/2024	Check Sequence: 16 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	124.51			
Vendor: 200061 10129	The Perfect Swing & TPS Sports Baseballs	165.00	11/21/2024	Check Sequence: 17 20-21-000-535500-1233	ACH Enabled: True
	Check Total:	165.00			
Vendor: 200963	T-Mobile AED Monitoring 10/12-11/11/2024	47.00	11/21/2024	Check Sequence: 18 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	47.00			
Vendor: 202338	Total Body Wellness & Performance, Inc.			Check Sequence: 19	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1124	Training Sevices	3,525.00	11/21/2024	20-21-000-525500-1161	
	Check Total:	3,525.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 20	ACH Enabled: True
Mileage	10/2024 Mileage	13.40	11/21/2024	20-00-000-585270-0000	
	Check Total:	13.40			
Vendor: 199451	Valknut Holdings, LLC			Check Sequence: 21	ACH Enabled: False
V4005640-1	Platform Balls	6,300.00	11/21/2024	20-30-350-530350-0000	
	Check Total:	6,300.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 22	ACH Enabled: True
5808034	Maintenance Supplies	196.65	11/21/2024	20-30-100-530300-0000	
5808034	Maintenance Supplies	168.87	11/21/2024	20-30-450-530300-0000	
5808034	Maintenance Supplies	168.86	11/21/2024	20-30-200-530300-0000	
5814172	Maintenance Supplies	327.42	11/21/2024	20-30-450-530300-0000	
5814172	Maintenance Supplies	395.94	11/21/2024	20-30-100-530300-0000	
	Check Total:	1,257.74			
Vendor: 199040	Wee Heart Music			Check Sequence: 23	ACH Enabled: True
1322	Fall Classes	6,319.80	11/21/2024	20-22-000-525500-2362	
	Check Total:	6,319.80			
	Total for Check Run:	37,954.73			
	Total of Number of Checks:	23			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 11/18/2024 - 7:28AM  
 Batch: 00007.11.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200725 24-6833	Accu-Paving Company Ring Road Paving	154,807.20	11/19/2024	Check Sequence: 1 94-90-805-575150-0000	ACH Enabled: False
	Check Total:	154,807.20			
Vendor: 202129	AEP Energy 10/9-11/13/2024 Electric 10/9-11/13/2024 Electric	17,341.78 1,458.27	11/19/2024 11/19/2024	Check Sequence: 2 20-30-100-570100-0000 20-00-000-570100-0000	ACH Enabled: False
	Check Total:	18,800.05			
Vendor: 202043	BIG3 Sports Fall Classes	3,570.00	11/19/2024	Check Sequence: 3 20-21-000-525500-1141	ACH Enabled: True
	Check Total:	3,570.00			
Vendor: 198825 11112024	Bricks 4 Kids Oak Brook Fall Classes	880.00	11/19/2024	Check Sequence: 4 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	880.00			
Vendor: 200176 11U	Bullpen Tournaments Tournament Fees	895.00	11/19/2024	Check Sequence: 5 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	895.00			
Vendor: 115285	ComEd 10/9-11/7/2024 Electricity	76.95	11/19/2024	Check Sequence: 6 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	76.95			
Vendor: 203257	David Kelly Photo Cheer Showcase Photos	400.00	11/19/2024	Check Sequence: 7 20-21-000-525500-1241	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 200460 49644	Dawsons Tree Service Tree Removal	2,465.00	11/19/2024	Check Sequence: 8 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,465.00			
Vendor: 203040 81681	Frank Cooney Company Facility Furnishings	32,024.56	11/19/2024	Check Sequence: 9 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	32,024.56			
Vendor: 129900	Future Pros, Inc. Fall Clinic	1,170.00	11/19/2024	Check Sequence: 10 20-21-000-525500-1120	ACH Enabled: True
	Lakers Instruction	19,600.00	11/19/2024	20-21-000-525500-1127	
	Lakers Academy	3,840.00	11/19/2024	20-21-000-525500-1124	
	Fall Lakers	5,544.00	11/19/2024	20-21-000-525500-1126	
	Check Total:	30,154.00			
Vendor: 130257 11U	Game Day USA Tournament Fees	795.00	11/19/2024	Check Sequence: 11 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	795.00			
Vendor: 203243 #2	Garland/DBS Inc. Roof Renovations	16,635.45	11/19/2024	Check Sequence: 12 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	16,635.45			
Vendor: 203259	Germantown Legends Tournament Fees	3,560.00	11/19/2024	Check Sequence: 13 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	3,560.00			
Vendor: 203018	Joseph Gomez Boot Allowance	46.09	11/19/2024	Check Sequence: 14 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	46.09			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 15	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
33257/854	Professional Services	3,966.90	11/19/2024	94-91-870-575110-0000	
33877	Professional Services	5,660.00	11/19/2024	94-91-873-575110-0000	
	Check Total:	9,626.90			
Vendor: 203256 6379	Jasco Electric Electrical Repairs Tennis Courts	5,378.00	11/19/2024	Check Sequence: 16 94-91-930-575110-0000	ACH Enabled: False
	Check Total:	5,378.00			
Vendor: 200721	Lou Fusz Soccer Club Tournament Fee	1,790.00	11/19/2024	Check Sequence: 17 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	1,790.00			
Vendor: 155350 P11184	McCann Industries Inc. Hose/Strainer	166.07	11/19/2024	Check Sequence: 18 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	166.07			
Vendor: 162999 31297	Official Finders, LLC Referee Fees	855.00	11/19/2024	Check Sequence: 19 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	855.00			
Vendor: 200726 10463	Parvin-Clauss Sign Company Inc. Sunset Sign	11,399.50	11/19/2024	Check Sequence: 20 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	11,399.50			
Vendor: 171440 10338	Possibility Place Nursery Tree Replacements	780.00	11/19/2024	Check Sequence: 21 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	780.00			
Vendor: 203078 12925	Precision Printing Inc. Medals	3,000.00	11/19/2024	Check Sequence: 22 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	3,000.00			
Vendor: 200516 11U	Primetime Tournaments Tournament Fees	745.00	11/19/2024	Check Sequence: 23 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	745.00			
Vendor: 203258 11U	Rock Tournaments Tournament Fees	650.00	11/19/2024	Check Sequence: 24 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	650.00			
Vendor: 178058 11U	Seminole Sports, LLC Tournament Fees	665.00	11/19/2024	Check Sequence: 25 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	665.00			
Vendor: 202862 9586-12	Site Design Group, Ltd. Professional Services	16,329.00	11/19/2024	Check Sequence: 26 94-90-830-575110-0000	ACH Enabled: True
	Check Total:	16,329.00			
Vendor: 200675 Permit	Village of Glen Ellyn Administration Permit Fees	1,500.00	11/19/2024	Check Sequence: 27 94-90-830-575110-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 202991 240016-007	Wight & Company Professional Services	4,098.02	11/19/2024	Check Sequence: 28 94-90-805-575180-0000	ACH Enabled: True
	Check Total:	4,098.02			
Vendor: 199401 14-A/16	Wight Construction Services, Inc. Facility Improvements	517,318.51	11/19/2024	Check Sequence: 29 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	517,318.51			
	Total for Check Run:	839,410.30			
	Total of Number of Checks:	29			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/13/2024 - 9:00AM  
 Batch: 00005.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	10/9-11/7/2024 Electric	295.09	11/13/2024	10-00-000-570100-0000	
	10/9-11/7/2024 Electric	98.06	11/13/2024	10-00-000-570100-0000	
	10/9-11/7/2024 Electric	202.47	11/13/2024	20-30-350-570100-0000	
	10/9-11/7/2024 Electric	1,491.91	11/13/2024	20-00-000-570100-0000	
	10/9-11/7/2024 Electric	1,218.86	11/13/2024	20-30-450-570100-0000	
	10/9-11/7/2024 Electric	72.18	11/13/2024	20-00-000-570100-0000	
	10/9-11/7/2024 Electric	155.25	11/13/2024	10-00-000-570100-0000	
	10/9-11/7/2024 Electric	131.42	11/13/2024	20-00-000-570100-0000	
	10/9-11/7/2024 Electric	602.02	11/13/2024	20-30-300-570100-0000	
	10/9-11/7/2024 Electric	22.26	11/13/2024	20-00-000-570100-0000	
	10/9-11/7/2024 Electric	2,640.09	11/13/2024	20-30-200-570100-0000	
	10/9-11/7/2024 Electric	886.78	11/13/2024	20-30-500-570100-0000	
	10/9-11/7/2024 Electric	145.35	11/13/2024	20-30-150-570100-0000	
	10/9-11/7/2024 Electric	302.87	11/13/2024	20-30-350-570100-0000	
	Check Total:	8,264.61			
Vendor: 199528	Baseball 365			Check Sequence: 2	ACH Enabled: False
11U	Tournament Fees	625.00	11/13/2024	20-21-000-525500-1233	
13U	Tournament Fees	625.00	11/13/2024	20-21-000-525500-1233	
	Check Total:	1,250.00			
Vendor: 110070	Bob Ridings Fleet Sales			Check Sequence: 3	ACH Enabled: False
FL2879	2024 Ford F550	91,993.00	11/13/2024	85-10-000-575200-0000	
FL2879	2024 Ford F550	-11,000.00	11/13/2024	85-10-000-485215-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	80,993.00			
Vendor: 112920	Carol Stream Park District Meet Fees	530.00	11/13/2024	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	530.00			
Vendor: 170268	Cash Concessions	500.00	11/13/2024	20-22-000-535500-2301	ACH Enabled: False
	Check Total:	500.00			
Vendor: 198934	Diane Cole Fall Classes	980.00	11/05/2024	20-23-000-525500-3510	ACH Enabled: False
	Check Total:	980.00			
Vendor: 199573	FNBO			20-00-000-585250-0000	ACH Enabled: False
Addanki	Panera-Meeting	18.19	11/13/2024	20-00-000-585250-0000	
Addanki	Adobe-Subscription	21.24	11/13/2024	20-21-000-525500-1127	
Aubie	Sams-Event Supplies	71.74	11/13/2024	20-26-000-535500-6816	
Aubie	Sams-Event Supplies	143.14	11/13/2024	20-26-000-535500-6816	
Aubie	Discount Mugs-Giveaway	344.26	11/13/2024	20-26-000-535500-6816	
Aubie	Walmart-Event Supplies	4.15	11/13/2024	20-26-000-535500-6816	
Aubie	Dollar Tree-Event Supplies	27.00	11/13/2024	20-26-000-535500-6801	
Aubie	Amazon-Event Supplies	81.50	11/13/2024	20-26-000-535500-6801	
Aubie	Amazon-Event Supplies	169.19	11/13/2024	20-26-000-535500-6816	
Aubie	Rusty Nail-Adult Trip	181.67	11/13/2024	20-25-000-525500-5702	
Aubie	Amazon-Event Supplies	18.99	11/13/2024	20-22-000-535500-2301	
Aubie	Amazon-Supplies	41.51	11/13/2024	20-23-000-535500-3510	
Aubie	Jewel-Event Supplies	72.16	11/13/2024	20-22-000-535500-2364	
Babicz	IPRA-Membership	265.00	11/13/2024	20-00-000-585250-0000	
Babicz	Constant Contact-Bulk Email	56.00	11/13/2024	20-21-000-525500-1232	
Babicz	Adobe-Subscription	31.87	11/13/2024	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	23.00	11/13/2024	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	115.48	11/13/2024	20-21-000-525500-1232	
Babicz	Cognito-Forms	173.81	11/13/2024	20-21-000-525500-1232	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Babicz	Constant Contact-Bulk Email	52.00	11/13/2024	20-21-000-525500-1161	
Babicz	ChatGPT-Subscription	20.00	11/13/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	236.02	11/13/2024	20-21-000-535500-1161	
Babicz	Adobe-Subscription	31.87	11/13/2024	20-21-000-525500-1172	
Babicz	Amazon-Supplies	152.97	11/13/2024	20-21-000-535500-1161	
Babicz	Amazon-Supplies	188.75	11/13/2024	20-21-000-535500-1241	
Babicz	ChatGPT-Subscription	20.00	11/13/2024	20-21-000-525500-1232	
Brush	Amazon-Office Supplies	675.10	11/13/2024	20-30-100-530100-0000	
Brush	Walmart-Supplies	53.62	11/13/2024	20-30-100-535500-0000	
Brush	Spirit-Event Supplies	170.96	11/13/2024	20-30-100-535500-0000	
Brush	IPRA-Conference	330.00	11/13/2024	20-00-000-585201-0000	
Brush	Canva-Subscription	12.99	11/13/2024	20-30-100-530100-0000	
Brush	Amazon-Supplies	96.27	11/13/2024	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	14.98	11/13/2024	20-30-100-535500-0000	
Brush	IPRA-Membership	265.00	11/13/2024	20-00-000-585250-0000	
Brush	Menard's-Event Supplies	156.05	11/13/2024	20-30-100-535500-0000	
Brush	Starbucks-Conference	19.97	11/13/2024	20-00-000-585201-0000	
Brush	Amazon-Event Supplies	130.46	11/13/2024	20-30-100-535500-0000	
Brush	AT&T-Hotspot	35.00	11/13/2024	20-30-100-535500-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	50.09	11/13/2024	20-30-150-570300-0000	
Cinquegrani	BambooHR-Monthly Fee	896.36	11/13/2024	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet	179.95	11/13/2024	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	214.50	11/13/2024	10-00-000-521600-0000	
Cinquegrani	PDRMA-RMI	180.00	11/13/2024	10-10-000-585250-0000	
Cinquegrani	Amazon-IT Supplies	199.50	11/13/2024	94-91-930-575180-0000	
Cinquegrani	PDRMA-Seminar	50.00	11/13/2024	10-00-000-585202-0000	
Cinquegrani	Amazon-Toner	224.78	11/13/2024	20-00-000-530100-0000	
Cinquegrani	BambooHR-Monthly Fee	896.35	11/13/2024	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	222.00	11/13/2024	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	48.56	11/13/2024	20-24-000-535500-4643	
Cinquegrani	PAX8-Data Archiving	122.35	11/13/2024	20-30-100-521600-0000	
Cinquegrani	IPRA-Membership	265.00	11/13/2024	10-00-000-585250-0000	
Cinquegrani	IPRA-Membership	265.00	11/13/2024	10-00-000-585250-0000	
Cinquegrani	Astound-Internet	1.06	11/13/2024	20-30-450-530102-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	180.37	11/13/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	122.02	11/13/2024	10-10-000-570300-0000	
Cinquegrani	Chamber-Seminar	10.00	11/13/2024	10-00-000-585202-0000	
Cinquegrani	Microsoft-Office 365	229.27	11/13/2024	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	1,055.05	11/13/2024	20-30-100-570300-0000	
Cinquegrani	Microsoft-Office 365	2.00	11/13/2024	20-26-000-525500-6845	
Cinquegrani	NRPA-Conference	53.35	11/13/2024	10-00-000-585201-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	73.04	11/13/2024	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	333.98	11/13/2024	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	11/13/2024	20-23-000-525500-3510	
Cinquegrani	Astound-Internet	111.85	11/13/2024	20-30-500-570300-0000	
Cinquegrani	PAX8-Data Archiving	190.88	11/13/2024	20-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	53.65	11/13/2024	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	217.37	11/13/2024	10-10-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	15.14	11/13/2024	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	205.85	11/13/2024	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	63.00	11/13/2024	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	334.12	11/13/2024	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet	173.19	11/13/2024	20-30-350-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	154.54	11/13/2024	20-24-000-535500-4625	
Cinquegrani	PAX8-Data Archiving	52.98	11/13/2024	10-10-000-521600-0000	
Cinquegrani	DirectTV-Cable	176.99	11/13/2024	20-30-350-521600-0000	
Cinquegrani	Adobe-Subscription	63.72	11/13/2024	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	11/13/2024	20-22-000-525500-2301	
Cinquegrani	HRA-Seminar	75.00	11/13/2024	10-00-000-585202-0000	
Cinquegrani	NRPA-Conference	182.34	11/13/2024	10-00-000-585201-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	11/13/2024	10-00-000-521600-0000	
Cinquegrani	DirectTV-Cable	176.99	11/13/2024	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	232.59	11/13/2024	20-30-300-570300-0000	
Cinquegrani	Teamviewer-Remote Access	323.46	11/13/2024	94-91-930-575180-0000	
Cinquegrani	Microsoft-Office 365	145.50	11/13/2024	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.68	11/13/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 9/11-10/20/2024	105.57	11/13/2024	20-24-000-535500-4626	
Cinquegrani	Comcast-Internet	205.86	11/13/2024	10-00-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	217.28	11/13/2024	10-10-000-570300-0000	
Cinquegrani	Dell-HVAC Laptop	1,542.57	11/13/2024	94-91-930-575180-0000	
Dikker	Rosati's-Staff Meeting	185.50	11/13/2024	20-00-000-585290-0000	
Dikker	Rosati's-Staff Meeting	185.50	11/13/2024	10-00-000-585290-0000	
Dikker	IDN-Cable	193.83	11/13/2024	94-90-860-575180-0000	
Dikker	Panera-Staff Meeting	162.09	11/13/2024	20-00-000-585290-0000	
Dikker	PDRMA-RMI	-70.00	11/13/2024	10-00-000-585202-0000	
Dikker	Jewel-Staff Meeting	42.94	11/13/2024	10-00-000-585290-0000	
Dikker	Adobe-Subscription	21.24	11/13/2024	10-00-000-585100-0000	
Dikker	Easy Ice-Ice Machine	195.00	11/13/2024	10-10-000-521600-0000	
Gallagher	Amazon-Supplies	13.99	11/13/2024	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	36.86	11/13/2024	20-30-100-530170-0000	
Gallagher	GetACTV-Equipment	108.25	11/13/2024	20-30-100-530270-0000	
Gallagher	IPRA-Membership	265.00	11/13/2024	20-00-000-585250-0000	
Gallagher	Amazon-Supplies	33.00	11/13/2024	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	63.48	11/13/2024	20-30-100-530270-0000	
Gallagher	Walgreens-Member Retention	73.03	11/13/2024	20-30-100-521675-0000	
Gallagher	China Wok-Conference	17.88	11/13/2024	20-00-000-585201-0000	
Gallagher	Jewel-Event Supplies	47.92	11/13/2024	20-30-100-535500-0000	
Gallagher	Amazon-Supplies	19.99	11/13/2024	20-30-100-530270-0000	
Gallagher	PDRMA-Webinar	25.00	11/13/2024	20-00-000-585202-0000	
Gutmann	Forestry Suppliers-Radios	139.98	11/13/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	17.25	11/13/2024	20-22-000-535500-2375	
Gutmann	Wildlife Society-Membership	119.00	11/13/2024	10-10-000-521370-0000	
Gutmann	Forestry Suppliers-Air Pumps	99.98	11/13/2024	10-10-000-530615-0000	
Lim	Qdoba-Staff Lunch	49.52	11/13/2024	20-00-000-585290-0000	
Lim	Amperage-Supplies	104.69	11/13/2024	20-30-500-530300-0000	
Lim	Walgreens-Event Supplies	111.09	11/13/2024	20-26-000-535500-6816	
Lim	Atlanta Bread-Conference	12.51	11/13/2024	20-00-000-585201-0000	
Lim	Wyndam-Conference	738.09	11/13/2024	20-00-000-585201-0000	
Lim	Jimmy Johns-Staff Lunch	22.60	11/13/2024	20-00-000-585290-0000	
Lim	Amazon-Event Supplies	49.99	11/13/2024	20-30-100-535500-0000	
Lim	NRPA-Conference	875.00	11/13/2024	20-00-000-585201-0000	
Lim	Jimmy Johns-Staff Lunch	24.10	11/13/2024	20-00-000-585290-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Amazon-Supplies	36.91	11/13/2024	20-30-100-530300-0000	
Lim	Hudson Grill-Conference	67.82	11/13/2024	20-00-000-585201-0000	
Lim	Adobe-Subscription	70.10	11/13/2024	20-00-000-521600-0000	
Lim	Walgreens-Event Supplies	43.93	11/13/2024	20-30-100-535500-0000	
Lim	Amazon-Return	-22.99	11/13/2024	20-21-000-535500-1201	
Lim	App Atlanta-Conference	29.81	11/13/2024	20-00-000-585201-0000	
Lim	Dunkin-Supplies	78.08	11/13/2024	20-26-000-535500-6813	
Lim	Amazon-Supplies	8.99	11/13/2024	20-30-100-530102-0000	
Lim	Culligan-Water Service	112.16	11/13/2024	20-30-450-521600-0000	
Lim	Apple-Fitness	110.20	11/13/2024	20-00-000-521600-0000	
Lim	Shake Shack-Conference	21.20	11/13/2024	20-00-000-585201-0000	
Lim	Amazon-Supplies	14.99	11/13/2024	20-00-000-530100-0000	
Lim	Aldi-Event Supplies	54.80	11/13/2024	20-26-000-535500-6813	
Lim	Meijer-Event Supplies	119.53	11/13/2024	20-30-100-535500-0000	
Lim	Tony's-Staff Lunch	72.61	11/13/2024	20-00-000-585290-0000	
Lim	Meijer-Event Supplies	41.22	11/13/2024	20-30-100-535500-0000	
Lim	Spirit Halloween-Event Supplies	218.87	11/13/2024	20-30-100-535500-0000	
Lim	Amazon-Office Supplies	28.98	11/13/2024	20-00-000-530100-0000	
Lim	Lyft-Conference	149.54	11/13/2024	20-00-000-585201-0000	
Lim	Amazon-Supplies	9.99	11/13/2024	20-30-100-535500-0000	
Lim	Amazon-Supplies	173.94	11/13/2024	20-30-500-530300-0000	
MacDonald	Adobe-Subscription	21.24	11/13/2024	20-00-000-521600-0000	
MacDonald	Amazon-Supplies	43.49	11/13/2024	20-30-150-530300-0000	
MacDonald	Sams-Event Supplies	56.04	11/13/2024	20-30-475-530425-0000	
Norman	Dunkin-Staff Meeting	33.46	11/13/2024	10-10-000-530300-0000	
Norman	Great Lakes-Storage Container	119.00	11/13/2024	94-90-860-575180-0000	
Norman	Great Lakes-Storage	119.00	11/13/2024	94-90-860-575180-0000	
Norman	Moultrie-Camera APP	16.99	11/13/2024	10-10-000-530300-0000	
Okray	Identity-Business Cards	49.44	11/13/2024	20-00-000-521650-0000	
Okray	N2-Print Advertising	500.00	11/13/2024	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	11/13/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	85.00	11/13/2024	20-00-000-521650-0000	
Okray	Amazon-Memory Cards	278.36	11/13/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	58.00	11/13/2024	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Zoom-Virtual Meeting	40.00	11/13/2024	20-00-000-521600-0000	
Okray	Rival IQ-Social Media	329.00	11/13/2024	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	11/13/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	349.21	11/13/2024	20-00-000-521650-0000	
Okray	Envato-Fonts	198.00	11/13/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	17.30	11/13/2024	20-00-000-521650-0000	
Okray	LinkedIn-Learning Premium	239.88	11/13/2024	20-00-000-521650-0000	
Okray	Mailchimp-Bulk Email	234.60	11/13/2024	20-00-000-521650-0000	
Pitts	Viking-Fuses	118.36	11/13/2024	20-30-100-530300-0000	
Semetko	Target-Event Supplies	16.20	11/13/2024	20-26-000-535500-6813	
Semetko	Jewel-Concessions	65.39	11/13/2024	20-30-300-530095-0000	
Semetko	Amazon-Supplies	38.98	11/13/2024	20-30-300-530095-0000	
Semetko	IPRA-Membership	265.00	11/13/2024	20-00-000-585250-0000	
Semetko	Sonny Acres-Event Supplies	427.83	11/13/2024	20-26-000-525500-6813	
Smentek	Pete's-Event Supplies	22.16	11/13/2024	20-26-000-525500-6845	
Smentek	NAPF-Campaign Webinar	50.00	11/13/2024	20-26-000-525500-6845	
Speck	Papa Saverio's-Staff Food	31.94	11/13/2024	20-26-000-535500-6813	
Speck	Amazon-Supplies	135.89	11/13/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	19.99	11/13/2024	20-24-000-535500-4610	
Speck	Discount School-Supplies	31.94	11/13/2024	20-24-000-535500-4610	
Speck	Oriental Trading-Supplies	42.24	11/13/2024	20-24-000-535500-4610	
Speck	Fun Express-Event Supplies	299.55	11/13/2024	20-26-000-535500-6816	
Speck	Amazon-Supplies	94.67	11/13/2024	20-24-000-535500-4610	
Speck	Amazon-Event Supplies	558.15	11/13/2024	20-26-000-535500-6816	
Speck	Lamination Depot-Supplies	110.12	11/13/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	9.95	11/13/2024	20-24-000-535500-4625	
Speck	Jewel-Event Supplies	119.60	11/13/2024	20-26-000-535500-6813	
Speck	Sams-Event Supplies	152.94	11/13/2024	20-26-000-535500-6813	
Speck	Party City-Event Supplies	132.64	11/13/2024	20-26-000-535500-6816	
Speck	Menards-Event Supplies	7.94	11/13/2024	20-26-000-535500-6813	
Speck	Menards-Event Supplies	69.91	11/13/2024	20-26-000-535500-6813	
Thomas	Amazon-Ice Packs	133.00	11/13/2024	20-30-100-530320-0000	
Thomas	Sam's-Supplies	174.96	11/13/2024	20-30-100-525500-0000	
Thomas	Les Mills-Group Fitness	287.00	11/13/2024	20-30-100-530102-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Raising Canes-Staff Food	246.42	11/13/2024	20-30-100-535500-0000	
Thomas	Amazon-Benches	839.92	11/13/2024	20-30-350-530350-0000	
Thomas	USA Gymnastics-Membership	225.00	11/13/2024	20-30-100-525500-0000	
Thomas	Amazon-Supplies	48.77	11/13/2024	20-30-100-535500-0000	
Thomas	When To Work-Staff Scheduling	440.00	11/13/2024	20-30-100-521600-0000	
Thomas	Adobe-Susbscription	21.21	11/13/2024	20-30-100-530100-0000	
Thomas	Amazon-Supplies	15.99	11/13/2024	20-30-100-530100-0000	
Thomas	Rosatis-Birthday Parties	1,322.00	11/13/2024	20-30-100-530170-0000	
Thomas	Amazon-Supplies	75.36	11/13/2024	20-30-100-535500-0000	
Thomas	Walgreens-Event Supplies	29.96	11/13/2024	20-30-100-535500-0000	
Thommes	Shaw-Credit	-72.15	11/13/2024	10-00-000-530100-0000	
Thommes	Curb-Conference	90.90	11/13/2024	10-00-000-585201-0000	
Thommes	Chick-Fil-A-Conference	19.10	11/13/2024	10-00-000-585201-0000	
Thommes	United-Conference	40.00	11/13/2024	10-00-000-585201-0000	
Thommes	Stats-Conference	79.88	11/13/2024	10-00-000-585201-0000	
Thommes	Hyatt-Conference	837.35	11/13/2024	10-00-000-585201-0000	
Thommes	Hudson-Conference	5.97	11/13/2024	10-00-000-585201-0000	
Thommes	IAPD-Legal Symposium	221.00	11/13/2024	10-00-000-585202-0000	
Thommes	Square-Conference	15.00	11/13/2024	10-00-000-585201-0000	
Thommes	United-Conference	40.00	11/13/2024	10-00-000-585201-0000	
Thommes	Square-Conference	47.50	11/13/2024	10-00-000-585201-0000	
Thommes	Hyatt-Conference	50.38	11/13/2024	10-00-000-585201-0000	
Thommes	IAPD-Best Gala	865.00	11/13/2024	10-00-000-585100-0000	
Thommes	American Taxi-Conference	40.00	11/13/2024	10-00-000-585201-0000	
Thommes	Square-Conference	24.00	11/13/2024	10-00-000-585201-0000	
Thommes	Uber-Conference	95.19	11/13/2024	10-00-000-585201-0000	
Thommes	Omega-Conference	48.00	11/13/2024	10-00-000-585201-0000	
Tripp	Amazon-Heater	47.98	11/13/2024	20-21-000-535500-1111	
Tripp	PDRMA-RMI	70.00	11/13/2024	20-00-000-585202-0000	
Troia	ASLA-Webinar	20.00	11/13/2024	10-00-000-585201-0000	
Troia	Adobe-Software Renewal	212.15	11/13/2024	10-00-000-540550-0000	
Troia	Shake Shack-Conference	15.79	11/13/2024	10-00-000-585201-0000	
Troia	NRPA-Conference	915.00	11/13/2024	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	34,287.61			
Vendor: 130257	Game Day USA			Check Sequence: 8	ACH Enabled: False
11U	Tournament Fees	695.00	11/13/2024	20-21-000-525500-1233	
11U	Tournament Fees	675.00	11/13/2024	20-21-000-525500-1233	
13U	Tournament Fees	695.00	11/13/2024	20-21-000-525500-1233	
	Check Total:	2,065.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 9	ACH Enabled: False
N24038P-01	Replace Rooftop Units	71,222.00	11/13/2024	94-90-920-575180-0000	
	Check Total:	71,222.00			
Vendor: 199522	Park Ridge Baseball/Softball			Check Sequence: 10	ACH Enabled: False
9U	Tournament Fees	600.00	11/13/2024	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 11	ACH Enabled: False
	10/2024 Fuel	3,022.32	11/13/2024	10-10-000-530500-0000	
	Check Total:	3,022.32			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 12	ACH Enabled: False
	10/2024 Scavenger Services	2,635.21	11/13/2024	10-00-000-521300-0000	
	10/2024 Scavenger Services	301.00	11/13/2024	20-30-450-521300-0000	
	10/2024 Scavenger Services	409.00	11/13/2024	10-00-000-521300-0000	
	10/2024 Scavenger Services	187.00	11/13/2024	20-30-300-521300-0000	
	10/2024 Scavenger Services	254.00	11/13/2024	20-30-150-521300-0000	
	10/2024 Scavenger Services	601.00	11/13/2024	20-30-500-521300-0000	
	10/2024 Scavenger Services	388.00	11/13/2024	20-30-100-521300-0000	
	10/2024 Scavenger Services	253.00	11/13/2024	20-30-200-521300-0000	
	Check Total:	5,028.21			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	208,742.75			
	Total of Number of Checks:	12			



**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting Minutes  
November 12, 2024  
185 Spring Avenue**

**I. Call to Order**

President Stortz called the meeting to order at 7:02 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Crickmore, Ward, Nephew, Durham, and President Stortz. Commissioner Weber was absent. Commissioner Cornell arrived at 7:06 p.m.

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

*Motion Carried.*

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

**III. Pledge of Allegiance**

President Stortz led the pledge of allegiance.

**IV. Changes to the Agenda**

Executive Director Thommes stated that an additional section would be added to Executive Session, 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.

**V. Public Participation**

Several students from Glenbard West's AP Government class attended the meeting as it is a requisite to attend a local governmental board meeting. The Park Board of Commissioners took a photograph with the attendees.

**VI. Consent Agenda**

Commissioner Nephew moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$978,163.68 and minutes from the October 15, 2024, Regular Meeting.

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

*Nay: None*

*Motion Carried.*

**VII. New Business**

**A. Budget Discussion**

Executive Deputy Director Cinquegrani discussed the timeline of the remainder of the budget process stating a public hearing will be held at the December 10, 2024, Regular Meeting followed by proposed approval of the 2025 Budget & Appropriation Ordinance. A non-referendum bond sale will follow as well. Cinquegrani provided information from the October 29<sup>th</sup> Citizens Finance Committee meeting then provided updates on the Operation Highlights from the last meeting. Lastly Cinquegrani provided the tax rate comparison with surrounding Districts and stated that the Capital Project forecast remained the same since the September meeting. President Stortz inquired if the minimum wage increase was reflective in the current projections and Cinquegrani confirmed that the increase was included.

Director of Recreation and Facilities Lim provided an analysis of Sunset Pool. Lim shared that Pool expenses have increased dramatically over the last ten years. Part-time wages have nearly doubled and many expenses, notably pool chemical expenses, have increased substantially since 2015. An example was given that showed mustard packets have increased nearly 200% since 2017. Lim shared the history of membership prices over the last ten plus years and also provided a price comparison of neighboring community pools indicating Glen Ellyn's proposed pricing for 2025 are in line with the surrounding area. Lastly, Director Lim provided projected revenue with the price adjustments and following the Park Board held a discussion on the presentation. The Park Board commended staff on the opening of the renovated pool and shared their positive feedback from patrons. They extended their appreciation to Lisa Semetko, Special Facilities Manager, who oversees Sunset Pool, and were supportive of staff's rate proposal for 2025.

**B. Approval of Designate for IAPD Credentials for Annual Meeting**

Executive Director Thommes stated that as a member of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and an alternate to attend the association's annual Board meeting held in late January 2025. This enables the District representatives to attend and participate in any action or matters of business that might be presented. Thommes stated that should a Board member be interested in representing the District, the Board may vote and approve either tonight or later if interested should a Board member's schedule allow. The Park Board held a brief discussion and following, Commissioner Nephew moved, seconded by Commissioner Crickmore, to appoint Executive Director Thommes as the delegate and Executive Deputy Director Cinquegrani as the alternate delegate to represent the Glen Ellyn Park District at the 2025 Illinois Association of Park District's annual meeting.

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

*Nay: None*

*Motion Carried.*

C. IAPD Best of the Best Awards Gala

Executive Director Thommes shared information of the Illinois Association of Park District's (IAPD) Best of the Best Gala. He stated the District won an award for the Best Green Practices and commended the District's Natural Resources Staff for their efforts and achievements of this award. Thommes stated that IAPD also recognized long standing Commissioners and shared that Commissioner Nephew was presented with an award for her fifteen years of service within the Glen Ellyn Park District. Thommes stated it was a wonderful evening to celebrate the accomplishments of the District.

D. 2025 Proposed Board Meeting Schedule

Board Secretary Dikker presented the 2025 proposed Board Meeting schedule stating that dates have been reviewed by staff. Dikker shared that dates were scheduled per Board direction and taking into account Holidays, election dates and local school calendars. Following a brief discussion, Commissioner Ward moved, seconded by Commissioner Durham, to approve the 2025 Board Meeting schedule as presented. Commissioner Crickmore was pleased that meeting dates were reduced and scheduled accordingly.

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

*Motion Carried.*

E. Ring Road Pay Application #1

Director of Planning and Natural Resources Troia presented the payout request for the Ackerman Ring Road. He said AccuPaving submitted the lowest responsive responsible bid and was awarded the project in May. He shared that this payout represented the work performed in October including primarily work on the east parking lot and swales. He shared the current status of the project and said all should be paved before the asphalt plants close at the end of November. The Park Board of Commissioners was pleased with the progress and following Commissioner Crickmore moved, seconded by Commissioner Ward, to approve AccuPaving pay application #1 for the Ackerman Ring Road in the amount of \$154,807.20.

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

*Motion Carried.*

F. Franklin Cooney – Ackerman Furniture Invoice

Director of Planning and Natural Resources Troia reminded the Park Board that as part of the Ackerman Sports & Fitness Center improvements, new furniture was required in various areas. This payout request reflected the furniture that was implemented in the Gymnastics Lobby and to date all furniture for the Ackerman improvements have been installed. Troia presented Franklin Cooney's payout request and following, Commissioner Cornell moved, seconded by

Commissioner Crickmore, to approve Franklin Cooney payout request for the Ackerman furnishings in the amount of \$32,024.56.

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

*Motion Carried.*

**G. ASFC - Wight Final Pay Applications**

Director of Planning and Natural Resources Troia presented Wight’s two final payment applications for the Ackerman Sports & Fitness Center improvements in the amount of \$517,318.51. Troia shared that this payout includes a \$302,055.16 deduct change order for unused contingencies and allowances.

Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve the presented Wight Construction pay applications for the Ackerman addition and renovation in the amount of \$517,318.51.

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

*Motion Carried.*

**VIII. Unfinished Business**

**A. Approve the 2024 Tax Levy Ordinance 24-07**

Executive Deputy Director Cinquegrani presented the 2024 tax levy ordinance that was placed on file at the October 1, 2024, Board Meeting. At that meeting, the Board approved Resolution 24-03 “Truth in Taxation Law Resolution”.

The Park Board had a brief discussion and following, Commissioner Ward moved, seconded by Commissioner Durham, to approve the 2024 Tax Levy (Ordinance 24-07).

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

*Motion Carried.*

**B. 2023-2025 Project Update(s)**

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia briefed the Board on the progress of the Ackerman Ring Road project stating that the East side has been paved and they have been stoning the North side with plans to pave all before the asphalt plants close. Striping of the lot will be completed in the Spring of 2025 and restoration of the landscaping will also take place at that time. Troia also shared that

all of the larger projects, Lenox Road Garden Plots, Ackerman Pickleball, and the Downtown Park have all been submitted to the Planning Commission of the Village of Glen Ellyn.

**IX. Staff Reports**

A. Finance Report (For information only)

B. Staff Reports

Board Secretary and Directors' Assistant Dikker shared that the Staff Holiday luncheon will take place on Friday, December 13<sup>th</sup> from 11:30 a.m. to 1:30 p.m. at the Boathouse should any Commissioners wish to attend. Dikker also shared that Pre-filing for the 2025 Consolidated Election began Tuesday, November 12<sup>th</sup> at 8:30 a.m. Candidates can continue to file their packets through Friday, November 15<sup>th</sup> from 8:30 a.m. to 4:30 p.m. and the last day to file is Monday, November 18<sup>th</sup> from 8:30 a.m. to 5:00 p.m.

**X. Commissioners' Reports**

Commissioner Durham commended the District and especially Special Facilities Manager Lisa Semetko for a wonderful season at Sunset Pool. Commissioner Nephew also thanked Semetko and shared that she has only received positive comments on the facility. Nephew also stated she had a wonderful time at the IAPD Best of the Best Gala with Commissioner Cornell, staff and Senator Ellman who was also in attendance. Nephew shared that the District's award for Best Green Practices was well received, and she was happy to share some insights of the District's Sport Swap with other communities present. Commissioner Crickmore and her grandkids attended Babcock Grove Park and enjoyed their time there. Commissioner Cornell thanked Executive Director Thommes for submitting the application for the IAPD award for Best Green Practices. Lastly, President Stortz thanked Executive Deputy Director Cinquegrani for his work on the budget and thanked the students in attendance for joining the meeting.

**XI. Adjourn to Executive Session**

At 7:50 p.m., Commissioner Cornell moved, seconded by Commissioner Ward to move into Executive Session under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and 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.

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

*Nay: None*

*Motion Carried.*

**XII. Reconvene to Open Session**

The Park Board reconvened open session at 8:35 p.m.

**XIII. Adjourn**

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell to adjourn the November 12, 2024, Regular Meeting at 8:36 p.m.

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

*Motion Carried.*

Respectfully submitted,  
Kimberly Dikker  
Board Secretary & Directors' Assistant



# **MEMO**

**December 5, 2024**

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Deputy Executive Director**  
**CC: Dave Thommes, Executive Director**  
**RE: Public Hearing for the 2025 Budget and Appropriation Ordinance**

The Park District will hold a public hearing prior to formal adoption of the 2025 Budget and Appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the proposed ordinance placed on file on October 15, 2024, and any Board discussion that has taken place since.



# MEMO

December 5, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Deputy Executive Director  
**CC:** Dave Thommes, Executive Director  
**RE:** 2025 Budget & Appropriation Ordinance

Please find attached an updated version of the 2025 Combined Budget & Appropriation ordinance. Since the ordinance was originally placed on file on October 15<sup>th</sup>, minor adjustments have been made through Board and staff discussions, resulting in a total net decrease in fund balance as of 12/31/2025 in the amount of (\$95,000). A summary of those changes is below.

### Summary of Changes

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	<u>Fiscal Year 2025</u>			
	<u>First</u>	<u>Final</u>	<u>Net</u>	<u>Notes</u>
	<u>Draft</u>	<u>Budget</u>	<u>Change</u>	
<u>Capital Projects</u>				
<u>Expenditures:</u>				
Lenox Road - Parking Lot	\$ -	\$ 70,000	\$ (70,000)	Adjacent to Garden Plots
Ackerman - Ring Road	\$ -	\$ 25,000	(25,000)	Sealcoating and striping in spring 2025
<b>Total Fund Balance Change FYE 2025</b>			<b>\$ (95,000)</b>	

**Motion:**

Motion to approve Ordinance 24-08 "A Combined Annual Budget and Appropriation Ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2025 and ending December 31, 2025."



# FIRST DRAFT



## Expanded Fund Balance Recap Report

### 2025 Estimated Projections

Fund #	FUND NAME	Estimated 12/31/2024 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2025 Fund Balance	2025 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,565,517	2,649,844	(104,144)	2,545,700	3,378,418	(122,374)	3,256,044	836,943	(728,574)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,294,341	12,643,836	(756,220)	11,887,616	12,237,173	(2,162,364)	10,074,810	2,701,004	406,662
	Assigned - Sports Programs	565,098	-	-	-	-	-	-	565,098	-
	<b>Total Operating Budgets</b>	<b>\$ 4,624,956</b>	<b>15,293,680</b>	<b>(860,364)</b>	<b>\$ 14,433,316</b>	<b>15,615,592</b>	<b>(2,284,738)</b>	<b>\$ 13,330,854</b>	<b>\$ 4,303,044</b>	<b>\$ (321,912) → (321,912)</b>
						Operating Transfers to Capital Funds				1,427,374
						Operating Expenditures in Capital Funds				(90,250)
						<b>Change in Operating Funds Net of Transfers to Capital Budgets</b>				<b><u>1,015,212</u></b>
<i>Capital Budgets</i>										
45	Debt Service	1,359,719	2,645,750	-	2,645,750	2,648,750	(3,000)	2,645,750	1,356,719	(3,000)
55	Special Recreation	248,497	800,000	-	800,000	829,692	-	829,692	218,805	(29,692)
85-00-000	Asset Replacement Fund	1,024,828	1,090,000	(1,090,000)	-	2,110,000	(2,085,000)	25,000	4,828	(1,020,000)
85-10-000	Assigned - Vehicles & Equipment	622,642	66,374	(62,374)	4,000	65,000	-	65,000	624,016	1,374
85-30-100	Assigned - Ackerman	123,966	250,000	(250,000)	-	285,000	-	285,000	88,966	(35,000)
85-30-300	Assigned - Maryknoll	189,224	25,000	(25,000)	-	-	-	-	214,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	-	-	3,000	-	3,000	13,760	(3,000)
94	Capital Projects	109,404	8,340,000	(2,085,000)	6,255,000	8,349,790	-	8,349,790	99,614	(9,790)
96	Cash in Lieu of Land	359,015	21,000	-	21,000	340,000	-	340,000	40,015	(319,000)
	<b>Total Capital Budgets</b>	<b>\$ 4,054,054</b>	<b>\$ 13,238,124</b>	<b>\$ (3,512,374)</b>	<b>\$ 9,725,750</b>	<b>\$ 14,631,232</b>	<b>\$ (2,088,000)</b>	<b>\$ 12,543,232</b>	<b>\$ 2,660,946</b>	<b>\$ (1,393,108)</b>
	<b>Grand Totals</b>	<b>\$ 8,679,011</b>	<b>28,531,804</b>	<b>(4,372,738)</b>	<b>24,159,066</b>	<b>30,246,824</b>	<b>(4,372,738)</b>	<b>25,874,086</b>	<b>6,963,991</b>	<b>(1,715,020)</b>



# Expanded Fund Balance Recap Report

**FINAL DRAFT**

## 2025 Estimated Projections

Fund #	FUND NAME	Estimated 12/31/2024 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2025 Fund Balance	2025 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,565,517	2,649,844	(104,144)	2,545,700	3,378,418	(122,374)	3,256,044	836,943	(728,574)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,294,341	12,643,836	(756,220)	11,887,616	12,237,173	(2,162,364)	10,074,810	2,701,004	406,662
	Assigned - Sports Programs	565,098	-	-	-	-	-	-	565,098	-
	<i>Total Operating Budgets</i>	\$ 4,624,956	15,293,680	(860,364)	\$ 14,433,316	15,615,592	(2,284,738)	\$ 13,330,854	\$ 4,303,044	\$ (321,912) → (321,912)
										Operating Transfers to Capital Funds 1,427,374
										Operating Expenditures in Capital Funds (90,250)
										<b>Change in Operating Funds Net of Transfers to Capital Budgets 1,015,212</b>
<i>Capital Budgets</i>										
45	Debt Service	1,359,719	2,645,750	-	2,645,750	2,648,750	(3,000)	2,645,750	1,356,719	(3,000)
55	Special Recreation	248,497	800,000	-	800,000	829,692	-	829,692	218,805	(29,692)
85-00-000	Asset Replacement Fund	1,024,828	1,090,000	(1,090,000)	-	2,110,000	(2,085,000)	25,000	4,828	(1,020,000)
85-10-000	Assigned - Vehicles & Equipment	622,642	66,374	(62,374)	4,000	65,000	-	65,000	624,016	1,374
85-30-100	Assigned - Ackerman	123,966	250,000	(250,000)	-	285,000	-	285,000	88,966	(35,000)
85-30-300	Assigned - Maryknoll	189,224	25,000	(25,000)	-	-	-	-	214,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	-	-	3,000	-	3,000	13,760	(3,000)
94	Capital Projects	109,404	8,340,000	(2,085,000)	6,255,000	8,444,790	-	8,444,790	4,614	(104,790)
96	Cash in Lieu of Land	359,015	21,000	-	21,000	340,000	-	340,000	40,015	(319,000)
	<i>Total Capital Budgets</i>	\$ 4,054,054	\$ 13,238,124	\$ (3,512,374)	\$ 9,725,750	\$ 14,726,232	\$ (2,088,000)	\$ 12,638,232	\$ 2,565,946	\$ (1,488,108)
	<b>Grand Totals</b>	<b>\$ 8,679,011</b>	<b>28,531,804</b>	<b>(4,372,738)</b>	<b>24,159,066</b>	<b>30,341,824</b>	<b>(4,372,738)</b>	<b>25,969,086</b>	<b>6,868,991</b>	<b>(1,810,020)</b>

**ORDINANCE 24-08**  
**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR**  
**PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR**  
**BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2025 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 10, 2024, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

**Section 1.** That the following sums of money in the total amount of THIRTY-FOUR MILLION EIGHT HUNDRED NINETY THREE THOUSAND NINETY SEVEN DOLLARS (\$34,893,097) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2025 and ending December 31, 2025.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,629,838	\$ 1,874,314
Contractual Services	335,322	385,620
Materials & Supplies	220,300	253,345
Equipment	39,000	44,850
Building & Landscaping	120,000	138,000
Insurance	214,314	246,461
Employment Expenses	565,620	650,463
Utilities	57,700	66,355
Miscellaneous	196,324	225,773
 Total amount Budgeted-Corporate Fund	 \$ 3,378,418	
Total amount Appropriated-Corporate Fund		\$ 3,885,181

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 4,150,817	\$ 4,773,439
Contractual Services	2,944,951	3,386,693
Materials & Supplies	934,644	1,074,840
Equipment	55,750	64,113
Building & Landscaping	11,300	12,995
Employment Expenses	838,967	964,812
Utilities	622,830	716,255
Miscellaneous	2,677,914	3,079,601
	<hr/>	
Total amount Budgeted-Recreation Fund	\$ 12,237,173	
Total amount Appropriated-Recreation Fund		\$ 14,072,748

III. The amount Budgeted and Appropriated for Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,648,750	\$ 3,046,063
	<hr/>	
Total amount Budgeted-Bond and Interest Fund	\$ 2,648,750	
Total amount Appropriated-Bond and Interest Fund		\$ 3,046,063

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 829,692	\$ 954,146
W.D.S.R.A. Contribution and Accessibility Improvements		
	<hr/>	
Total amount Budgeted-Special Rec. Fund	\$ 829,692	
Total amount Appropriated-Special Rec. Fund		\$ 954,146

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 378,000	\$ 434,700
Miscellaneous	2,085,000	2,397,750
	<hr/>	
Total amount Budgeted Asset Replacement Fund	\$ 2,463,000	
Total amount Appropriated Asset Replacement Fund		\$ 2,832,450

VI. The amount Budgeted and Appropriated for Capital Projects Fund Expense:	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Capital Improvements	\$ 8,444,790	\$ 9,711,509
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 8,444,790	
Total amount Appropriated Capital Improvement Fund		\$ 9,711,509
VII The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Capital Improvements	\$ 340,000	\$ 391,000
Total amount Budgeted Capital Improvement. Fund	\$ 340,000	
Total amount Appropriated Capital Improvement. Fund		\$ 391,000
<b><u>SUMMARY</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Corporate Fund	\$ 3,378,418	\$ 3,885,181
Recreation Fund	12,237,173	14,072,748
Bond and Interest Fund	2,648,750	3,046,063
Special Recreation Fund	829,692	954,146
Asset Replacement Fund	2,463,000	2,832,450
Capital Projects Fund	8,444,790	9,711,509
Cash in Lieu of Land	340,000	391,000
Total Estimated Expenditures	\$ 30,341,823	\$ 34,893,097

As part of the annual budget and appropriations, it is stated:

(a) That the estimated funds on hand at the beginning of the fiscal year are:	\$ 8,679,011
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 28,531,804
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 34,893,097
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 2,317,718
Less \$200,000 Working Cash Fund established per law	\$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is:	\$ 2,117,718
(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	\$ 7,847,950

**Section 3.**

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

**Section 4.**

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

**Certificate of Estimate of  
Revenues for Fiscal Year 2025**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE  
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Kathy Cornell, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.
  
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2025 and ending December 31, 2025 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,847,950
Interest	\$ 224,000
Fees & Miscellaneous Sources	\$ 15,409,854
Bond Proceeds	\$ 4,050,000
Grant Proceeds	\$ 1,000,000

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 10<sup>th</sup> day of December, 2024.

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Treasurer and Chief Fiscal Officer  
Glen Ellyn Park District

(SEAL)  
STATE OF ILLINOIS )  
  
COUNTY OF DU PAGE )

I, Kimberly Dikker, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 10<sup>th</sup> day of December, 2024, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 10<sup>th</sup> day of December, 2024.

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Secretary, Glen Ellyn Park District

(SEAL)





# MEMO

December 5, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Deputy Executive Director  
**CC:** Dave Thommes, Executive Director  
**RE:** Series 2024B Non-Referendum Bond Ordinance

Anthony Miceli, Speer Financial, will be available at the Board meeting on Tuesday, December 10<sup>th</sup> to provide details regarding the 2024 non-referendum bond sale. Since the bids aren't due until Tuesday, a sample bond ordinance has been included in the Board packet. Once final numbers are known, a final copy of the ordinance (with details from the bond sale) will be delivered to the Board prior to the meeting.

It is anticipated the bond closing will occur on or around Monday, December 30<sup>th</sup>, at which time the Park District will receive the proceeds from the sale.

## Motion

Motion to adopt Ordinance 24-09 An Ordinance providing for the issue of approximately \$1,400,845 General Obligation Limited Tax Park Bonds, Series 2024B, for the payment of land for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

**ORDINANCE NO. 24-09**

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2024B, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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 (the “*Act*”), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$\_\_\_\_\_ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$\_\_\_\_\_, and that it is necessary and for the best interests of the District that it borrow the sum of \$\_\_\_\_\_ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 10th day of October, 2023, executed an order calling a public hearing (the “*Hearing*”) for the 14th day of November,

2023, concerning the intent of the Board to sell bonds in the amount of \$10,000,000 for park purposes (the “*Bonds*”); and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 120 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 120-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 14th day of November, 2023, and at the Hearing, the Board explained the reasons for the proposed Bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 14th day of November, 2023; and

WHEREAS, the District has previously issued Bonds in the amount of \$1,360,935 for the Project; and

WHEREAS, the Board does hereby find and determine that the District is authorized at this time to issue additional Bonds in the amount of \$8,639,065 for the Project; and

WHEREAS, the Board does hereby find and determine that (a) the additional Bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2024B, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including such Bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and

Section 6-4 of the Act, it is not necessary to submit the proposition of issuing such Bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$8,639,065 upon the credit of the District and as evidence of such indebtedness to issue Bonds to said amount, proceeds of such Bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$\_\_\_\_\_ of the Bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$\_\_\_\_\_ for the purpose aforesaid; and that Bonds shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024B.” The Bonds shall be dated December 30, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable on December 15, 2025, and shall bear interest at the rate of \_\_\_\_\_% per annum.

The Bonds shall bear interest from their date, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2025. Interest on each Bond shall be paid by check or draft of **[Purchaser]**, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon

presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2025. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar

of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2025, and ending at the opening of business on December 15, 2025.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

**GLEN ELLYN PARK DISTRICT**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024B**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_%

Maturity  
Date: December 15, 2025

Dated  
Date: December 30, 2024

Registered Owner: **[Purchaser]**

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of **[Purchaser]**, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2025, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to



the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glen Ellyn Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized

facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2024

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2024B, of the Glen Ellyn Park District, DuPage County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**GLEN ELLYN PARK DISTRICT**

**DUPAGE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024B**

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and the Law, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on December 1, 2025 and ending at the opening of business on December 15, 2025.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to **[Purchaser]**, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds

have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet relating to the Bonds, substantially in the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for the year while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2024	\$ _____ for interest and principal up to and including December 15, 2025

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 8. Filing of Ordinance; Certificate of Reduction of Taxes.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in the year 2024 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024-Series 2024B” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension

base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 10. Use of Bond Proceeds.* The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and to pay the costs of the Project and the proceeds of the Bonds not needed to pay such costs of issuance are hereby ordered deposited into the Series 2024B Capital Improvement Account of the District and used to pay the costs of the Project. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.



*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. Registered Form.* The Bonds are being issued in fully registered form and the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 15. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 16. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 17. Record-Keeping Policy and Post-Issuance Compliance Matters.* On October 16, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the

appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 18. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 19. Repeal.* All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 10, 2024.

---

President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners



# MEMO

December 10, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Ackerman HVAC Purchase Agreement

Ackerman Sports and Fitness Center is heated and cooled by rooftop units. For the 2025 Budget, unit replacements are included for \$233,000. This was part of a replacement schedule. All units are at least 20 years old and have come past their useful life.

Attached is a proposal for the purchase of (4) new units and their installation by Midwest Mechanical, which will be conducted through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative. The total cost of this purchase and installation is \$190,850.

The work will be coordinated with Ackerman Staff and ongoing programs, and the installation is expected to take just one day utilizing a helicopter. Recently, there has been a change in industry standards to R454B refrigerant that these units include.

IBC Control Systems are being utilized as a subcontractor to Midwest Mechanicals to ensure that these units will seamlessly connect to the existing HVAC controls.

**Recommendations:** Park District staff recommends the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Ackerman Sports and Fitness Center for the amount of \$190,850.

**Motion:** I make the motion to approve the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Ackerman Sports and Fitness Center for the amount of \$190,850.

November 19<sup>th</sup>, 2024

Nathan Troia  
Superintendent of Planning and Natural Resources  
Glen Ellyn Park District  
185 Spring Ave  
Glen Ellyn, Illinois 60137

**OMNI Proposal #: 2024111501**

Dear Nathan,

Midwest Mechanical proposes to replace the RTU-3,7,8,10 at Ackerman Sports & Fitness Center.

**General**

- Project Billing will include a 50% mobilization billing after January 1<sup>st</sup>, 2025 and progress billings thereafter.
- Provide necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide Off-site disposal for demolished HVAC equipment or turnover to the owner.
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation.
- Provide project close-out paperwork including warranty letters and Operations and Maintenance Manuals on all equipment.
- Moving, storage, floor protection, equipment protection, and security of existing building furnishings, equipment, as needed to accommodate project, will be the responsibility of the Park District.
- This project includes a 1-yr warranty on the labor and installation.
- This price is guaranteed with no change orders, unless there is an owner directed scope change.

**RTU-3,7,8,10**

- **Provide structural review.**
- Reclaim refrigerant per EPA standards.
- Disconnect the electrical, controls and gas piping.
- Provide **helicopter** for work.
- Provide four (4) RTU's with the following features:
  - **Current lead is 14-16 weeks.**
  - **R454B refrigerant**
  - Economizer
  - **Hail guards**

- **BACnet cards**
- One (1) year warranty on parts
- Five (5) year warranty on the compressor parts
- Ten (10) year warranty on the heat exchanger
- Three (3) year warranty on the System Vu Controller2
- **Provide new fused disconnects if required.**
- Reconnect the electrical and gas piping.
- **IBC controls will remove the controllers and install in the new units.**

**Scope of Work Price..... \$190,850.00**

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

- Any permits or associated fees. Midwest will support the Park District in supplying necessary documentation (equipment submittals, shop drawings, etc)
- Any HVAC related work in the Park District facilities or on equipment not listed above.
- Any work or costs associated with utility service (electric, natural gas, etc.) upgrades.
- Structural modifications (can't be determined if needed until review is completed).
- Testing and balancing.
- Painting.
- Asbestos abatement.
- The project does not include tax.
- Any work done on premium time.

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

Thank you for your consideration.

Sincerely,

*Chad W. Powell*

*Project Sales Engineer*

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

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

## Terms and Conditions

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



# MEMO

December 10, 2024

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

On the perimeter of the softball fields and turf field at Ackerman Park is an asphalt road with parking that serves as parking and circulation to all the fields. This asphalt is originally from the early 2000s and is past its useful life.

AccuPaving submitted the lowest responsive responsible bid and was awarded the project in May. AccuPaving successfully completed the George Ball Tennis Courts, Newton Park, Safety Village, and other projects.

Attached is pay application #2 for the Ring Road Improvements in the amount of \$540,478.71.

This payout represents the work performed in November. Including stone base work, paving and striping of north and east lots, this pay application includes a change order to provide geotextile fabric to the north due to unsuitable base.

Final striping and seal coating of west lots will happen in spring. Final plantings will also occur in Spring.

**Recommendations:** As the services identified within the payout request have been performed, staff recommends Board approval for AccuPaving pay application #2 for the Ackerman Ring Road in the amount of \$540,478.71.

**Motion:** I make a motion to approve AccuPaving pay application #2 for the Ackerman Ring Road in the amount of \$540,478.71.





# ACCU-PAVING CO.

2665 SOUTH 25TH AVENUE  
BROADVIEW, ILLINOIS 60155-4591

PHONE 708/343-5900  
FAX 708/343-7492

**Customer ID** 7124

NathanTroia  
Glen Ellyn Park Dist.  
185 Spring Ave.  
Glen Ellyn, IL 60137

**Invoice#** 24-6848

**Date** 11/21/2024 **Page#** 1

**Job ID** 324035

AM\*Glen Ellyn Park Dist - Ackerman  
IL

**Phone** (630) - **Fax** (630) -  
Ackerman Ring Road App 2 November

**Salesman** Andrew E. Mertes

Description	Total
<b>Phase ID: 1 Billings</b> November App 2 rev	\$600,531.90
	Retention \$60,053.19
	Net \$540,478.71

**Net Amount Due** \$540,478.71

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**  
**AIA DOCUMENT G702/Cma**

**TO:** Wight Construction Services  
 2500 N. Frontage rd  
 Darien, IL 60561

Ackerman Park Asphalt Ring Road  
 800 St. Charles Rd,  
 Glen Ellyn, IL

**Application No.** 2 rev  
**Period To:** 11/30/2024  
**Project No.:**

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM:** Accu-Paving  
 2665 S. 25th Ave.  
 Broadview, IL 60155  
**FOR:** asphalt paving 324035

**Contract Date:** 5/22/2024

OTHER

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

**The undersigned Contractor certifies that to the best of the Contractor's**

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

- 1. ORIGINAL CONTRACT SUM \$599,139.00
- 2. Net change by Change Orders \$188,400.90
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$787,539.90
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$772,539.90
- 5. RETAINAGE:
  - a. 10% of Completed Work \$77,253.99  
 (Columns D + E on G703)
  - b. 0% of Stored Material \$0.00  
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$77,253.99
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$695,285.91
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$154,807.20
- 8. CURRENT PAYMENT DUE \$540,478.71
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$92,253.99

CONTRACTOR:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 22nd day of November, 2024.

Notary Public: \_\_\_\_\_

My Commission expires: 6/27/2027

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... **\$540,478.71**  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO 1 9/20/24	\$167,723.40	
CO 2 9/20/24	\$4,285.00	
CO 3		\$9,775.00
CO 4	\$26,167.50	
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$198,175.90</b>	<b>\$9,775.00</b>
<b>NET CHANGES BY Change Order</b>	<b>\$188,400.90</b>	

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:  
 APPLICATION DATE:  
 PERIOD TO:  
 PROJECT NO.:

2 rev  
 12/4/2024  
 11/30/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	American Grading	\$221,928.00	\$68,886.00		\$153,042.00		221,928.00	-	22,192.80
	Carbo Concrete	\$20,122.00	\$20,122.00				20,122.00	-	2,012.20
	Accu-Paving	\$95,817.49	\$35,000.00		\$55,817.49		90,817.49	5,000.00	9,081.75
	Stone	\$72,362.09	\$10,000.00		\$62,362.09		72,362.09	-	7,236.21
	Asphalt	\$110,409.42	\$10,000.00		\$100,409.42		110,409.42	-	11,040.94
	Landscaping	\$53,500.00			\$48,500.00		48,500.00	5,000.00	4,850.00
	Allowance	\$25,000.00			\$25,000.00		25,000.00	-	2,500.00
	CO 1 IFC Changes	\$167,723.40	\$25,000.00		\$137,723.40		162,723.40	5,000.00	16,272.34
	CO 2 West Island Design	\$4,285.00	\$3,000.00		\$1,285.00		4,285.00	-	428.50
	CO 3 North Lot Stone Cut SE C	(\$9,775.00)			(\$9,775.00)		(9,775.00)	-	(977.50)
	CO 4 Stabilize North Lot	\$26,167.50			\$26,167.50		26,167.50	-	2,616.75
	<b>TOTAL</b>	\$787,539.90	\$172,008.00		\$600,531.90	\$0.00	\$772,539.90	\$15,000.00	\$77,253.99



# MEMO

December 10, 2024

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

In August 2023, staff publicly noticed invitations for bid, requesting contractors to provide proposals for (4) new pickleball courts at Ackerman Park. The scope of work included new courts, nets, fencing, color coating surface, concrete sidewalk, and amenities.

This is Phase 1 of the Ackerman Park Lenox Site Addition OSLAD project. Phase 2 includes the garden plots and remainder of the project work on the Lenox site.

The bid was conducted in 2023 with anticipation of permit approval by spring of 2024. The Village of Glen Ellyn has requested that the Park District goes through a special use permit for this project due to a new structure being added to CR zoned property. This process is still on going with our first Plan Commission meeting set for December 2024. Following Plan Commission and Village Board approval we will pursue construction permits.

To accommodate lead times, the small shelter was purchased to be ready for construction. The shelter was delivered and stored at the Frank Johnson Center.

Attached is a pay application to cover the material costs of the shelter from ProVantage Systems Paving, Inc.

**Recommendations:** As the services identified within the pay application have been performed, staff recommends Board approval for ProVantage Systems Paving, Inc. pay application for the amount of \$33,280.

**Motion:** I make a motion to approve ProVantage Systems Paving, Inc. pay application for the amount of \$33,280.



# Invoice

# INV-3035

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

**Balance Due**  
**\$33,280.00**

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

Invoice Date : 11.20.24  
Terms : Due On Receipt  
Due Date : 11.20.24

#	Item & Description	Qty	Rate	Amount
1	Site Furniture Price estimate \$33,254 and actual cost- \$33,280. Increase of \$26	1.00	33,280.00	33,280.00

Sub Total 33,280.00

**Total \$33,280.00**

**Balance Due \$33,280.00**

### Notes

Thanks for your business.

Payment Options





# **MEMO**

**December 10, 2024**

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Director of Planning and Natural Resources**  
**CC: Dave Thommes, Executive Director**  
**RE: Ackerman Park Master Plan Discussion**

Ackerman Park serves as a central hub for recreation and community activities. In recent years, a number of remarkable improvements have been made, including softball hub renovation, an additional turf field, significant facility upgrades and the addition of a new gymnastics building.

These developments were communicated to the public through various meetings about the referendum as well as the OSLAD grant process. The proposed improvements align with the 2014 master plan document, which can be accessed on the Park District's website.

At the Board meeting, Staff will present an update on the progress of master planning efforts and a graphic that summarizes recent improvements and upcoming improvements of pickleball and garden plots at Lenox Road.

After the presentation, staff members will be available to address any questions or concerns.



# MEMO

December 5, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Sunset Mural RFP Discussion

Sunset Pool was renovated in 2024 after the passage of a \$15.9MM referendum in 2022. Renovations included the addition of a wading pool, refurbishment of the bathhouse, addition of new family changing rooms, new waterslides and play features, and general site improvements. As part of the renovations, a blank wall facing the children's wading pool was discovered that would be an ideal location for an art installation, namely a mural.

Proposals were solicited from qualified artists (RFP) to provide design and implementation for an exterior mural and public art project within Sunset Pool. The mural would be painted on the exterior wall of the Glen Ellyn Gators Swim team office near the new children's wading pool. At the September 3, 2024, Regular Meeting, staff presented their final selection of local artist Geoff Bevington to complete this mural. Geoff has submitted a proposed sketch of the mural that will be presented to the Park Board of Commissioners at the December 10, 2024 Regular Meeting.

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



**Glen Ellyn Park District - Sunset Pool Mural  
Black and White Cartoon Design - October 24, 2024**



Illustrations Copyright © 2024 Geoffrey Bevington. All Rights Reserved.

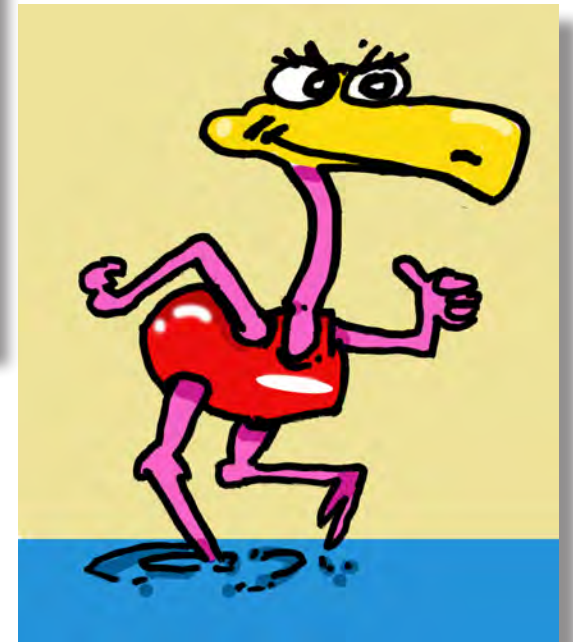
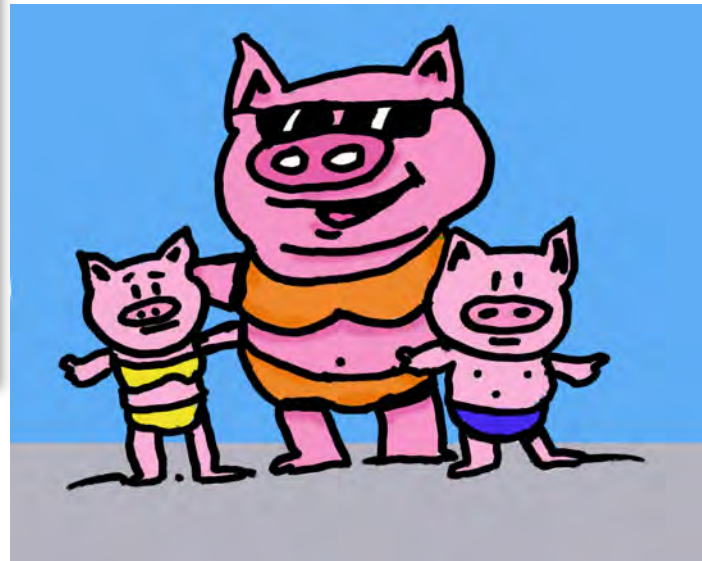


**Glen Ellyn Park District - Sunset Pool Mural  
Black and White Cartoon Design - October 24, 2024**



**View of small wall, with and without the water fountain in view.**

Glen Ellyn Park District - Sunset Pool Mural  
Color Options - Cartoon Design - October 24, 2024



Glen Ellyn Park District - Sunset Pool Mural  
Color Options - Cartoon Design - October 24, 2024





# Muralist

## The Joy of Play - a mural by Geoff Bevington - completed May 2024

The Village of Hanover Park, a vibrant, multicultural community known as “America’s Global Village”, is home to citizens from 80 different nationalities, speaking 30+ languages. The Village’s brand identity includes a multi-colored globe, representing the many cultures of the people living, working and playing in Hanover Park.

The 80-foot by 8-foot mural, painted entirely with spray paint, on the south side of the Hanover Park Sports Complex field house, is called **The Joy of Play**, a representation of the Sports, Music and Cultural activities which take place in the park. Whether playing musical instruments in the newly constructed bandshell, participating in sports such as baseball, softball, football and cricket or simply playing outside, the people of Hanover Park celebrate the Joy of Play.



The left side perspective represents people playing music and kids enjoying the outdoors.

The right side of the mural pictures sporting activities including soccer, wheelchair tennis, cricket, baseball, football and softball.



*Hanover Park*<sup>USA</sup>  
America's Global Village

[Click to view Hanover Park's Video of the Mural Reveal here.](#)



# **MEMO**

**December 5, 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

November 30, 2024

	Prior Year November 2023	4th Quarter December 2023	1st Quarter March 2024	2nd Quarter June 2024	3rd Quarter September 2024	Current Year November 2024
<b>Bank Balances</b>						
Glen Ellyn Bank & Trust	\$ 854,907.89	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51	\$ 458,480.67
Illinois Funds - 9347	12,619,859.12	12,699,461.75	10,438,951.43	7,069,985.03	5,613,936.92	5,449,755.86
Illinois Park District Liquid Asset Fund	223,648.23	224,644.69	227,560.43	230,489.29	233,447.38	235,263.14
Illinois Metropolitan Investment Fund	13,630,299.28	10,556,203.05	8,679,944.15	9,504,692.15	9,754,531.31	7,636,623.98
<b>Total Bank Balance</b>	<b>\$ 27,328,714.52</b>	<b>\$ 24,626,566.62</b>	<b>\$ 19,845,304.41</b>	<b>\$ 17,538,906.07</b>	<b>\$ 16,416,942.12</b>	<b>\$ 13,780,123.65</b>
<b>Interest Rates</b>						
Illinois Funds - 9347	5.52%	5.46%	5.40%	5.43%	5.23%	4.33%
Illinois Park District Liquid Asset Fund	5.29%	5.26%	5.17%	5.15%	4.98%	4.57%
Illinois Metropolitan Investment Fund	5.01%	5.03%	5.01%	5.07%	4.93%	4.50%
<b>Interest (1)</b>						
Illinois Funds - 9347	\$ 56,991.17	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42	\$ 22,812.49
Illinois Park District Liquid Asset Fund	966.09	996.46	991.68	969.09	949.75	880.19
Illinois Metropolitan Investment Fund	60,232.46	53,994.41	36,774.70	34,658.32	37,291.50	30,744.66
<b>Total Interest</b>	<b>\$ 118,189.72</b>	<b>\$ 113,617.16</b>	<b>\$ 90,205.65</b>	<b>\$ 69,435.28</b>	<b>\$ 63,003.67</b>	<b>\$ 54,437.34</b>

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



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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>Revenue</b>				
Property Tax Receipts	7,083,024.89	5,888,721.00	7,448,036.37	7,400,256.00
Other Taxes	443,434.09	576,000.00	259,986.03	328,000.00
Charges for Services	1,832,631.28	1,867,300.00	2,061,270.25	2,225,900.00
Program Fees	5,344,288.95	4,859,773.00	5,777,948.09	5,593,245.00
Rentals	815,933.62	846,800.00	914,903.44	866,300.00
Concessions	71,209.80	78,000.00	114,329.38	81,950.00
Product Sales	60.00	0.00	40.00	0.00
Interest Income	1,190,132.36	302,000.00	804,336.22	564,000.00
Licenses & Permits	14,160.00	20,275.00	20,930.00	18,010.00
Grants & Donations	12,315.00	1,135,720.00	390,489.16	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	165,096.64	41,500.00	118,556.60	66,500.00
Transfers Received	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
<b>Revenue</b>	<b>20,142,937.63</b>	<b>28,786,740.00</b>	<b>22,158,975.79</b>	<b>29,932,637.00</b>

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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>Expense</b>				
Salaries & Wages	3,671,848.11	3,894,444.00	4,060,781.21	4,690,566.00
Salaries & Wages - Programs	753,667.43	861,624.00	825,873.21	881,915.00
Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
Contractual Services - Other	483,783.07	616,807.00	512,693.74	702,714.00
Contractual Services- Programs	2,198,584.47	1,830,233.00	2,483,003.24	2,367,451.00
Materials & Supplies	453,411.62	493,150.00	515,145.37	579,650.00
Materials & Supplies -Programs	518,868.29	470,498.92	368,440.15	516,463.00
Computer SoftHardware Equip.	32,393.20	46,500.00	27,366.93	55,000.00
Other Equipment	168,699.24	138,500.00	272,493.13	358,500.00
Building & Landscaping	48,710.51	124,975.00	92,337.59	137,600.00
Insurance Expenses (PCL)	129,755.47	187,800.00	166,048.64	197,900.00
Employment Expenses	912,714.21	1,245,720.00	1,085,514.78	1,335,533.00
Utilities	414,756.11	475,800.00	537,717.44	588,185.00
Capital	8,141,035.29	16,738,610.00	13,489,195.87	15,408,119.00
Debt Service	1,603,815.35	1,491,815.00	1,804,555.13	2,695,065.00
Miscellaneous Expenses	432,840.20	484,550.00	468,807.33	561,582.00
Transfers Out	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
<b>Expense</b>	<b>23,097,038.57</b>	<b>37,245,182.92</b>	<b>29,619,234.19</b>	<b>36,330,974.25</b>



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<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>Revenue Total</b>	20,142,937.63	28,786,740.00	22,158,975.79	29,932,637.00
<b>Expense Total</b>	23,097,038.57	37,245,182.92	29,619,234.19	36,330,974.25
<b>Grand Total</b>	-2,954,100.94	-8,458,442.92	-7,460,258.40	-6,398,337.25

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,213,111.69	2,095,053.00	2,265,263.82	2,254,600.00
10	Other Taxes	221,717.04	288,000.00	129,993.01	164,000.00
10	Interest Income	315,386.22	84,000.00	130,618.45	130,000.00
10	Miscellaneous Income	11,214.30	5,000.00	8,357.20	7,500.00
10	Transfers Received	<u>106,000.00</u>	<u>106,000.00</u>	<u>104,983.00</u>	<u>104,983.00</u>
<b>10</b>	<b>Revenue</b>	<b>2,867,429.25</b>	<b>2,578,053.00</b>	<b>2,639,215.48</b>	<b>2,661,083.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	1,298,255.16	1,485,806.00	1,352,899.88	1,631,454.00
10	Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
10	Contractual Services - Other	256,411.04	309,100.00	199,122.51	314,025.00
10	Materials & Supplies	138,424.97	197,800.00	147,736.27	223,550.00
10	Computer SoftHardware Equip.	16,740.16	29,000.00	10,090.75	33,000.00
10	Other Equipment	4,134.79	3,300.00	0.00	5,000.00
10	Building & Landscaping	44,501.01	112,500.00	83,021.87	125,000.00
10	Insurance Expenses (PCL)	129,755.47	187,800.00	166,048.64	197,900.00
10	Employment Expenses	385,294.53	555,000.00	410,404.82	585,000.00
10	Utilities	29,780.14	47,700.00	37,523.09	48,350.00
10	Miscellaneous Expenses	39,719.12	49,900.00	49,627.40	66,650.00
10	Transfers Out	<u>327,374.00</u>	<u>327,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>
<b>10</b>	<b>Expense</b>	<b>2,670,390.39</b>	<b>3,317,280.00</b>	<b>2,480,894.41</b>	<b>3,242,303.00</b>
<b>Revenue Total</b>		<b>2,867,429.25</b>	<b>2,578,053.00</b>	<b>2,639,215.48</b>	<b>2,661,083.00</b>
<b>Expense Total</b>		<b>2,670,390.39</b>	<b>3,317,280.00</b>	<b>2,480,894.41</b>	<b>3,242,303.00</b>
<b>Grand Total</b>		<b>197,038.86</b>	<b>-739,227.00</b>	<b>158,321.07</b>	<b>-581,220.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>197,038.86</b>	<b>-739,227.00</b>	<b>158,321.07</b>	<b>-581,220.00</b>

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,783,340.65	1,719,853.00	1,801,147.64	1,779,900.00
20	Other Taxes	221,717.05	288,000.00	129,993.02	164,000.00
20	Charges for Services	1,832,631.28	1,867,300.00	2,061,270.25	2,225,900.00
20	Program Fees	5,344,288.95	4,859,773.00	5,777,948.09	5,593,245.00
20	Rentals	815,933.62	846,800.00	914,903.44	866,300.00
20	Concessions	71,209.80	78,000.00	114,329.38	81,950.00
20	Product Sales	60.00	0.00	40.00	0.00
20	Interest Income	330,918.25	84,000.00	139,751.27	130,000.00
20	Licenses & Permits	14,160.00	20,275.00	20,930.00	18,010.00
20	Grants & Donations	12,315.00	38,500.00	20,374.00	30,250.00
20	Miscellaneous Income	29,884.02	8,500.00	21,793.85	29,000.00
20	Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
<b>20</b>	<b>Revenue</b>	<b>11,028,435.62</b>	<b>10,382,978.00</b>	<b>11,591,539.19</b>	<b>11,507,613.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	2,330,127.67	2,363,638.00	2,672,812.40	3,009,112.00
20	Salaries & Wages - Programs	753,667.43	861,624.00	825,873.21	881,915.00
20	Contractual Services - Other	222,447.13	282,707.00	310,394.15	363,689.00
20	Contractual Services- Programs	2,198,584.47	1,830,233.00	2,483,003.24	2,367,451.00
20	Materials & Supplies	314,986.65	295,350.00	367,409.10	356,100.00
20	Materials & Supplies -Programs	518,868.29	470,498.92	368,440.15	516,463.00
20	Computer SoftHardware Equip.	15,653.04	17,500.00	17,276.18	22,000.00
20	Other Equipment	27,913.22	23,200.00	11,420.70	28,500.00
20	Building & Landscaping	4,209.50	12,475.00	9,315.72	12,600.00
20	Employment Expenses	517,580.88	672,470.00	663,544.28	734,783.00
20	Utilities	384,975.97	428,100.00	500,194.35	539,835.00
20	Miscellaneous Expenses	393,121.08	434,650.00	419,179.93	494,932.00
20	Transfers Out	2,268,300.00	2,268,300.00	1,342,783.00	1,342,283.00
20	Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
<b>20</b>	<b>Expense</b>	<b>10,483,917.33</b>	<b>10,494,227.92</b>	<b>10,580,704.66</b>	<b>11,258,721.25</b>
<b>Revenue Total</b>		<b>11,028,435.62</b>	<b>10,382,978.00</b>	<b>11,591,539.19</b>	<b>11,507,613.00</b>
<b>Expense Total</b>		<b>10,483,917.33</b>	<b>10,494,227.92</b>	<b>10,580,704.66</b>	<b>11,258,721.25</b>
<b>Grand Total</b>		<b>544,518.29</b>	<b>-111,249.92</b>	<b>1,010,834.53</b>	<b>248,891.75</b>
<b>20</b>	<b>Recreation Fund</b>	<b>544,518.29</b>	<b>-111,249.92</b>	<b>1,010,834.53</b>	<b>248,891.75</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	2,295,887.31	1,338,815.00	2,586,416.23	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>
<b>45</b>	<b>Revenue</b>	<b>2,295,887.31</b>	<b>1,341,815.00</b>	<b>2,589,416.23</b>	<b>2,588,756.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	1,603,815.35	1,341,815.00	1,791,105.13	2,588,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>1,606,815.35</b>	<b>1,344,815.00</b>	<b>1,794,105.13</b>	<b>2,591,750.00</b>
<b>Revenue Total</b>		<b>2,295,887.31</b>	<b>1,341,815.00</b>	<b>2,589,416.23</b>	<b>2,588,756.00</b>
<b>Expense Total</b>		<b>1,606,815.35</b>	<b>1,344,815.00</b>	<b>1,794,105.13</b>	<b>2,591,750.00</b>
<b>Grand Total</b>		<b>689,071.96</b>	<b>-3,000.00</b>	<b>795,311.10</b>	<b>-2,994.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>689,071.96</b>	<b>-3,000.00</b>	<b>795,311.10</b>	<b>-2,994.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>790,685.24</u>	<u>735,000.00</u>	<u>795,208.68</u>	<u>780,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>790,685.24</b>	<b>735,000.00</b>	<b>795,208.68</b>	<b>780,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	43,465.28	45,000.00	35,068.93	50,000.00
55	Employment Expenses	9,838.80	18,250.00	11,565.68	15,750.00
55	Capital	<u>373,566.98</u>	<u>1,000,638.00</u>	<u>802,760.77</u>	<u>820,518.00</u>
<b>55</b>	<b>Expense</b>	<b>426,871.06</b>	<b>1,063,888.00</b>	<b>849,395.38</b>	<b>886,268.00</b>
<b>Revenue Total</b>		<b>790,685.24</b>	<b>735,000.00</b>	<b>795,208.68</b>	<b>780,000.00</b>
<b>Expense Total</b>		<b>426,871.06</b>	<b>1,063,888.00</b>	<b>849,395.38</b>	<b>886,268.00</b>
<b>Grand Total</b>		<b>363,814.18</b>	<b>-328,888.00</b>	<b>-54,186.70</b>	<b>-106,268.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>363,814.18</b>	<b>-328,888.00</b>	<b>-54,186.70</b>	<b>-106,268.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	0.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	12,000.00	10,000.00
85	Transfers Received	<u>2,492,674.00</u>	<u>2,492,674.00</u>	<u>1,243,174.00</u>	<u>1,242,674.00</u>
<b>85</b>	<b>Revenue</b>	<b>2,492,674.00</b>	<b>2,533,174.00</b>	<b>1,287,674.00</b>	<b>1,285,174.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	4,924.90	25,000.00	3,177.08	25,000.00
85	Other Equipment	136,651.23	112,000.00	261,072.43	325,000.00
85	Capital	12,738.16	65,000.00	97,218.55	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>
<b>85</b>	<b>Expense</b>	<b>154,314.29</b>	<b>5,202,000.00</b>	<b>1,311,468.06</b>	<b>1,399,500.00</b>
<b>Revenue Total</b>		<b>2,492,674.00</b>	<b>2,533,174.00</b>	<b>1,287,674.00</b>	<b>1,285,174.00</b>
<b>Expense Total</b>		<b>154,314.29</b>	<b>5,202,000.00</b>	<b>1,311,468.06</b>	<b>1,399,500.00</b>
<b>Grand Total</b>		<b>2,338,359.71</b>	<b>-2,668,826.00</b>	<b>-23,794.06</b>	<b>-114,326.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>2,338,359.71</b>	<b>-2,668,826.00</b>	<b>-23,794.06</b>	<b>-114,326.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	543,827.89	130,000.00	529,966.50	300,000.00
94	Grants & Donations	0.00	1,064,720.00	337,615.16	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	950,000.00	3,308,016.00
<b>94</b>	<b>Revenue</b>	<b>593,811.89</b>	<b>11,194,720.00</b>	<b>3,179,211.66</b>	<b>11,089,011.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	7,728,357.88	15,562,972.00	12,576,954.27	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
<b>94</b>	<b>Expense</b>	<b>7,728,357.88</b>	<b>15,712,972.00</b>	<b>12,590,404.27</b>	<b>16,695,432.00</b>
<b>Revenue Total</b>		<b>593,811.89</b>	<b>11,194,720.00</b>	<b>3,179,211.66</b>	<b>11,089,011.00</b>
<b>Expense Total</b>		<b>7,728,357.88</b>	<b>15,712,972.00</b>	<b>12,590,404.27</b>	<b>16,695,432.00</b>
<b>Grand Total</b>		<b>-7,134,545.99</b>	<b>-4,518,252.00</b>	<b>-9,411,192.61</b>	<b>-5,606,421.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-7,134,545.99</b>	<b>-4,518,252.00</b>	<b>-9,411,192.61</b>	<b>-5,606,421.00</b>

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 Period 11 - 11  
 Fiscal Year 2023 - 2024

<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	1,000.00	<b>1,000.00</b>	1,000.00
96	Miscellaneous Income	<b>74,014.32</b>	<u>20,000.00</u>	<b>75,710.55</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>74,014.32</b>	<b>21,000.00</b>	<b>76,710.55</b>	<b>21,000.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>26,372.27</b>	<u>110,000.00</u>	<b>12,262.28</b>	<u>257,000.00</u>
<b>96</b>	<b>Expense</b>	<b>26,372.27</b>	<b>110,000.00</b>	<b>12,262.28</b>	<b>257,000.00</b>
<b>Revenue Total</b>		<b>74,014.32</b>	<b>21,000.00</b>	<b>76,710.55</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>26,372.27</b>	<b>110,000.00</b>	<b>12,262.28</b>	<b>257,000.00</b>
<b>Grand Total</b>		<b>47,642.05</b>	<b>-89,000.00</b>	<b>64,448.27</b>	<b>-236,000.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>47,642.05</b>	<b>-89,000.00</b>	<b>64,448.27</b>	<b>-236,000.00</b>



General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 12/2/2024 12:12:58 PM  
 Period 11 - 11  
 Fiscal Year 2023 - 2024

<b>Fund</b>	<b>Description</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>
<b>Revenue Total</b>		20,142,937.63	28,786,740.00	22,158,975.79	29,932,637.00
<b>Expense Total</b>		23,097,038.57	37,245,182.92	29,619,234.19	36,330,974.25
<b>Grand Total</b>		-2,954,100.94	-8,458,442.92	-7,460,258.40	-6,398,337.25



# MEMO

December 5, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Kimberly Dikker, Board Secretary & Directors' Assistant  
**CC:** Dave Thommes, Executive Director  
**RE:** Executive Session – For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)21 and for the Semi-Annual Review of Closed Session Minutes pursuant to 5 ILCS 120/2.06(d)

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

**Recommendation for approval and release of minutes from:**  
June 18, 2024, Executive Session, Section 2(c)21

**Recommendation for approval and not to release minutes from:**  
June 18, 2024, Executive Session, Section 2(c)5  
November 12, 2024, Executive Session

**Motion 1:**  
I make the motion to approve and RELEASE the minutes from....  
June 18, 2024, Executive Session Section 2 (c) 21.

**Motion 2:**  
I make the motion to approve and NOT RELEASE the minutes from....  
June 18, 2024, Executive Session Section 2(c)5 and the November 12, 2024, Executive Session minutes