

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – July 18, 2023
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher list of bills totaling \$762,194.94
 - B. Minutes from the June 14, 2023, Special Meeting
 - C. Minutes from the June 19, 2023, Special Meeting
 - D. Minutes from the June 20, 2023, Regular Meeting
 - E. Minutes from the June 27, 2023, Special Meeting
 - F. Minutes from the June 28, 2023, Special Meeting
 - G. Minutes from the June 29, 2023, Special Meeting
- VII. New Business**
 - A. Sunset Pool Bid Results
 - B. Ackerman Sports & Fitness Center - HVAC Replacements
 - C. George Ball Pay Application #3
 - D. Executive Director Contract
- VIII. Unfinished Business**
 - A. 2023-2025 Project Update(s)
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**

Under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XII. Reconvene to Open Session

XIII. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 7/18/2023



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	94,807.21
20	Recreation Fund		449,096.53
55	Special Recreation Fund		391.83
85	Asset Replacement Fund		8,270.48
94	Capital Improvements Fund		209,628.89
		Report Total:	<u>\$ 762,194.94</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/13/2023 - 12:27PM
 Batch: 00005.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
194754	Signs	70.00	07/19/2023	94-90-930-575120-0000	
194928	Signs	34.15	07/19/2023	20-22-000-535500-2375	
	Check Total:	104.15			
Vendor: 202763	Gerardo Acevedo			Check Sequence: 2	ACH Enabled: True
GBW	Camp Instruction	1,024.00	07/19/2023	20-21-000-525500-1145	
GBW	Camp Instruction	360.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,384.00			
Vendor: 202577	Sofia Alcalá			Check Sequence: 3	ACH Enabled: False
GBS	Camp Instruction	150.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 4	ACH Enabled: False
97765	June 2023 Attorney Fees	1,593.88	07/19/2023	10-00-000-521100-0000	
	Check Total:	1,593.88			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 5	ACH Enabled: False
Various	Chlorine	18,499.26	07/19/2023	20-30-500-530600-0000	
	Check Total:	18,499.26			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 6	ACH Enabled: True
58039383	Irrigation Repairs	2,580.00	07/19/2023	94-90-865-575110-0000	
	Check Total:	2,580.00			
Vendor: 202827	Mya Austin			Check Sequence: 7	ACH Enabled: False
GBW	Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	180.00			
Vendor: 202410	Bass/Schuler Entertainment			Check Sequence: 8	ACH Enabled: False
	Event Entertainment	750.00	07/19/2023	20-26-000-525500-6801	
	Check Total:	750.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 9	ACH Enabled: True
260235	Monthly Mowing	5,816.00	07/19/2023	10-10-000-521600-0000	
262025	Monthly Mowing	817.00	07/19/2023	10-10-000-521600-0000	
	Check Total:	6,633.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 10	ACH Enabled: True
Mileage	6/2023 Mileage	167.02	07/19/2023	20-00-000-585270-0000	
	Check Total:	167.02			
Vendor: 202787	Julia Benjamin			Check Sequence: 11	ACH Enabled: False
GBW	Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	180.00			
Vendor: 202256	Kevin Berner			Check Sequence: 12	ACH Enabled: False
GBS	Camp Instruction	954.20	07/19/2023	20-21-000-525500-1146	
	Check Total:	954.20			
Vendor: 200762	Bluestem Ecological Services			Check Sequence: 13	ACH Enabled: False
3415	Herbicide Treatment	1,350.00	07/19/2023	10-10-000-521370-0000	
	Check Total:	1,350.00			
Vendor: 200141	Amber Bode			Check Sequence: 14	ACH Enabled: False
GBW	Camp Instruction	800.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	800.00			
Vendor: 200044	Boombah			Check Sequence: 15	ACH Enabled: False
174396	Uniforms	13,705.14	07/19/2023	20-21-000-535500-1161	
	Check Total:	13,705.14			
Vendor: 110210	Caryn Borgetti			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
322	Summer Classes	529.20	07/19/2023	20-22-000-525500-2351	
	Check Total:	529.20			
Vendor: 201957 GBW	William Brewer Camp Instruction	86.52	07/19/2023	20-21-000-525500-1145	Check Sequence: 17 ACH Enabled: False
	Check Total:	86.52			
Vendor: 198825 23064	Bricks 4 Kids Oak Brook Summer Classes	588.00	07/19/2023	20-22-000-525500-2370	Check Sequence: 18 ACH Enabled: True
	Check Total:	588.00			
Vendor: 202284 GBW	Ronald Brock Camp Instruction	778.68	07/19/2023	20-21-000-525500-1145	Check Sequence: 19 ACH Enabled: False
	Check Total:	778.68			
Vendor: 202751 Reimbursement	Sharon Brown Camp Supplies	5.53	07/19/2023	20-24-000-535500-4450	Check Sequence: 20 ACH Enabled: True
	Check Total:	5.53			
Vendor: 107310	B-Sharp, LLC Spring Classes	4,848.00	07/19/2023	20-22-000-525500-2311	Check Sequence: 21 ACH Enabled: True
	Check Total:	4,848.00			
Vendor: 202760 GBW	Simon Burke Camp Instruction	640.00	07/19/2023	20-21-000-525500-1145	Check Sequence: 22 ACH Enabled: True
	Check Total:	640.00			
Vendor: 202252 GBW	Lauren Busch Camp Instruction	2,150.00	07/19/2023	20-21-000-525500-1145	Check Sequence: 23 ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 202535 GBW	Alexander Cano Camp Instruction	360.00	07/19/2023	20-21-000-525500-1145	Check Sequence: 24 ACH Enabled: False
	Check Total:	360.00			
Vendor: 112895	Julie Carlson				Check Sequence: 25 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Reimbursement	Supplies	130.00	07/19/2023	20-24-000-535500-4610	
Reimbursement	Supplies	85.67	07/19/2023	20-24-000-535500-4451	
	Check Total:	215.67			
Vendor: 202248	Kris Casey			Check Sequence: 26	ACH Enabled: False
Spartan	Camp Instruction	2,535.30	07/19/2023	20-21-000-525500-1144	
	Check Total:	2,535.30			
Vendor: 113433	Center Ice Skating School			Check Sequence: 27	ACH Enabled: False
Spring	Spring Session	6,474.60	07/19/2023	20-21-000-525500-1211	
	Check Total:	6,474.60			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 28	ACH Enabled: False
7676522	Irrigation Parts	365.98	07/19/2023	94-90-805-575130-0000	
	Check Total:	365.98			
Vendor: 202288	Matthew Cesario			Check Sequence: 29	ACH Enabled: False
GBW	Camp Instruction	40.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	40.00			
Vendor: 202226	Chicago Union			Check Sequence: 30	ACH Enabled: False
20230603	Spring Classes	1,365.00	07/19/2023	20-21-000-525500-1148	
	Check Total:	1,365.00			
Vendor: 202259	Allison Ciero			Check Sequence: 31	ACH Enabled: False
GBW	Camp Instruction	252.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	252.00			
Vendor: 198934	Diane Cole			Check Sequence: 32	ACH Enabled: False
061923bm	Spring Classes	420.00	07/19/2023	20-25-000-525500-5706	
	Check Total:	420.00			
Vendor: 200756	College of Dupage			Check Sequence: 33	ACH Enabled: False
PE20220803-22	Court Rental Fee	7,117.50	07/19/2023	20-21-000-525500-1230	
	Check Total:	7,117.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115186 2220081663	Commercial Tire Service Inc Tire Repair	50.00	07/19/2023	Check Sequence: 34 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 115370 6424518 6424655 6424835 6424973	Conserv FS, Inc. Weed Killer Weed Killer Fertilizer Chalk/Turface	445.00 1,320.00 780.00 927.00	07/19/2023 07/19/2023 07/19/2023 07/19/2023	Check Sequence: 35 10-10-000-550400-0000 10-10-000-550400-0000 10-10-000-550400-0000 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	3,472.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 36	ACH Enabled: False
	5/2023 Gas	462.96	07/19/2023	20-30-200-570200-0000	
	5/2023 Gas	26.09	07/19/2023	10-00-000-570200-0000	
	5/2023 Gas	78.87	07/19/2023	20-30-150-570200-0000	
	5/2023 Gas	4,031.97	07/19/2023	20-30-500-570200-0000	
	5/2023 Gas	420.95	07/19/2023	20-30-450-570200-0000	
	5/2023 Gas	254.55	07/19/2023	20-30-300-570200-0000	
	5/2023 Gas	413.46	07/19/2023	20-30-100-570200-0000	
	5/2023 Gas	231.93	07/19/2023	20-30-350-570200-0000	
	Check Total:	5,920.78			
Vendor: 202322 GBW	Anthony Crowley Camp Instruction	960.00	07/19/2023	Check Sequence: 37 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	960.00			
Vendor: 202557 GBW	Jessica Crowley Camp Instruction	1,680.00	07/19/2023	Check Sequence: 38 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,680.00			
Vendor: 200084 1341	Cyclones Volleyball Summer Camps	2,846.25	07/19/2023	Check Sequence: 39 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	2,846.25			
Vendor: 202789 GBS	Allison Daca Camp Instruction	360.00	07/19/2023	Check Sequence: 40 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202282 GBS	Eric Daca Camp Instruction	594.00	07/19/2023	Check Sequence: 41 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	594.00			
Vendor: 201973 GBW	Brandon Daniel Camp Instruction	1,720.00	07/19/2023	Check Sequence: 42 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,720.00			
Vendor: 202466 GBS	Frank DeAngelis Camp Instruction	405.00	07/19/2023	Check Sequence: 43 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	405.00			
Vendor: 118510	Lisa Marie DiMaggio Summer Classes	345.00	07/19/2023	Check Sequence: 44 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	345.00			
Vendor: 202522 GBW	Luuk Dusek Camp Instruction	720.00	07/19/2023	Check Sequence: 45 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	720.00			
Vendor: 202192 Spring	East Avenue Lacrosse Spring Camps	7,608.65	07/19/2023	Check Sequence: 46 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	7,608.65			
Vendor: 202411 01004569	Easy Ice, LLC Concessions	101.86	07/19/2023	Check Sequence: 47 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	101.86			
Vendor: 202251 GBW	Ryan Edwards Camp Instruction	1,118.00	07/19/2023	Check Sequence: 48 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,118.00			
Vendor: 200600 434 441	EMG Fundraising, LLC Fundraising Fundraising	2,580.00 1,080.00	07/19/2023 07/19/2023	Check Sequence: 49 20-26-000-525500-6845 20-26-000-525500-6845	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,660.00			
Vendor: 202852	Stan Emmert			Check Sequence: 50	ACH Enabled: False
	ASFA Certification	275.00	07/19/2023	20-00-000-585202-0000	
	Check Total:	275.00			
Vendor: 202790	Lauren Escalante			Check Sequence: 51	ACH Enabled: False
GBW	Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	180.00			
Vendor: 202204	Dante Espejo			Check Sequence: 52	ACH Enabled: False
	Tournament Fees	1,062.74	07/19/2023	20-21-000-525500-1123	
	Check Total:	1,062.74			
Vendor: 202775	Kyle Falson			Check Sequence: 53	ACH Enabled: False
Spartan	Camp Instruction	1,690.00	07/19/2023	20-21-000-525500-1144	
	Check Total:	1,690.00			
Vendor: 201993	Kristi Faulkner			Check Sequence: 54	ACH Enabled: False
GBW	Camp Instruction	4,293.90	07/19/2023	20-21-000-525500-1145	
	Check Total:	4,293.90			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 55	ACH Enabled: True
21-168-07/08R	Construction Management	28,451.19	07/19/2023	94-90-860-575180-0000	
	Check Total:	28,451.19			
Vendor: 202500	Delaney Foley			Check Sequence: 56	ACH Enabled: False
GBW	Camp Instruction	480.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	480.00			
Vendor: 202848	Sarah Fondel			Check Sequence: 57	ACH Enabled: False
GBW	Camp Instruction	800.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	800.00			
Vendor: 202524	Lorenza Foster-Simbulan			Check Sequence: 58	ACH Enabled: False
GBS	Camp Instruction	112.50	07/19/2023	20-21-000-525500-1146	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.50			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 59	ACH Enabled: True
605731	Monitoring	300.00	07/19/2023	20-30-450-521600-0000	
605732	Monitoring	150.00	07/19/2023	20-30-350-521600-0000	
	Check Total:	450.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 60	ACH Enabled: True
403248	Concessions	2,661.09	07/19/2023	20-30-500-530095-0000	
403250	Concessions	2,106.51	07/19/2023	20-30-300-530095-0000	
403584	Concessions	2,645.91	07/19/2023	20-30-500-530095-0000	
403585	Concessions	515.59	07/19/2023	20-30-300-530095-0000	
403898/4186	Concessions	1,411.09	07/19/2023	20-30-300-530095-0000	
403899/4185	Concessions	3,013.26	07/19/2023	20-30-500-530095-0000	
	Check Total:	12,353.45			
Vendor: 202714	GovHR USA LLC			Check Sequence: 61	ACH Enabled: False
2-06-23-343	Director Recruitment	5,271.50	07/19/2023	10-00-000-521600-0000	
2-06-23-343	Director Recruitment	5,271.50	07/19/2023	20-00-000-521600-0000	
	Check Total:	10,543.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 62	ACH Enabled: True
9739409119	Door Latches	58.55	07/19/2023	20-30-100-521600-0000	
	Check Total:	58.55			
Vendor: 202536	Braeden Groszek			Check Sequence: 63	ACH Enabled: False
GBW	Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	180.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 64	ACH Enabled: True
Reimbursement	Camp Supplies	10.00	07/19/2023	20-24-000-535500-4450	
	Check Total:	10.00			
Vendor: 202527	Cade Hardtke			Check Sequence: 65	ACH Enabled: True
GBS	Camp Instruction	135.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199011	Wade Hardtke			Check Sequence: 66	ACH Enabled: False
GBS	Camp Instruction	285.00	07/19/2023	20-21-000-525500-1146	
GBS	Camp Instruction	405.54	07/19/2023	20-21-000-525500-1146	
	Check Total:	690.54			
Vendor: 200142	Shona Hay			Check Sequence: 67	ACH Enabled: False
GBW	Camp Instruction	225.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	225.00			
Vendor: 202792	Tyler Helbing			Check Sequence: 68	ACH Enabled: False
GBS	Camp Instruction	1,245.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	1,245.00			
Vendor: 202289	William Hiles			Check Sequence: 69	ACH Enabled: False
GBS	Camp Instruction	865.20	07/19/2023	20-21-000-525500-1146	
	Check Total:	865.20			
Vendor: 201948	Timothy Hoder			Check Sequence: 70	ACH Enabled: False
GBW	Camp Instruction	1,204.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,204.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 71	ACH Enabled: True
10144	Camera Repairs	600.00	07/19/2023	94-90-000-575110-0000	
	Check Total:	600.00			
Vendor: 202540	Jack Humble			Check Sequence: 72	ACH Enabled: False
GBW	Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	180.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 73	ACH Enabled: False
312	Spring Classes	5,912.00	07/19/2023	20-21-000-525500-1275	
	Check Total:	5,912.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 74	ACH Enabled: True
699913	Copiers	17,530.92	07/19/2023	94-90-000-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,530.92			
Vendor: 202290	Imaging Essentials			Check Sequence: 75	ACH Enabled: False
104840	Supplies	238.28	07/19/2023	10-00-000-530100-0000	
104840	Supplies	238.28	07/19/2023	20-00-000-530100-0000	
	Check Total:	476.56			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 76	ACH Enabled: True
20115069	Audit	1,200.00	07/19/2023	20-30-500-521600-0000	
20115220	Training	105.00	07/19/2023	20-30-500-521600-0000	
20115300	Training	210.00	07/19/2023	20-30-500-521600-0000	
	Check Total:	1,515.00			
Vendor: 201977	Melissa Johnson			Check Sequence: 77	ACH Enabled: True
GBW	Camp Instruction	2,409.35	07/19/2023	20-21-000-525500-1145	
	Check Total:	2,409.35			
Vendor: 202072	Karen Judge			Check Sequence: 78	ACH Enabled: False
GBW	Camp Instruction	1,040.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,040.00			
Vendor: 202844	Jane Kadlec			Check Sequence: 79	ACH Enabled: False
GBW	Camp Instruction	274.50	07/19/2023	20-21-000-525500-1145	
	Check Total:	274.50			
Vendor: 202853	Ella Kaslewicz			Check Sequence: 80	ACH Enabled: True
Reimbursement	Camp Supplies	19.46	07/19/2023	20-24-000-535500-4626	
	Check Total:	19.46			
Vendor: 202254	Timothy Klayum			Check Sequence: 81	ACH Enabled: False
GBS	Camp Instruction	585.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	585.00			
Vendor: 202482	Gordon Larson			Check Sequence: 82	ACH Enabled: True
GBW	Camp Instruction	216.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	216.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202490 Certification	Patti Lawler Certification Fees	179.99	07/19/2023	Check Sequence: 83 20-30-100-585202-0000	ACH Enabled: True
	Check Total:	179.99			
Vendor: 202545 GBW	Sophia Lodge Camp Instruction	480.00	07/19/2023	Check Sequence: 84 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	480.00			
Vendor: 154399	Magic of Gary Kantor Summer Classes	369.60	07/19/2023	Check Sequence: 85 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	369.60			
Vendor: 202560 GBW	William Malone Camp Instruction	692.16	07/19/2023	Check Sequence: 86 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	692.16			
Vendor: 202794 GBS	Adri Malushi Camp Instruction	600.00	07/19/2023	Check Sequence: 87 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	600.00			
Vendor: 200234 78722 78792	Marathon Sportswear Uniforms Event Shirts	550.00 6,193.60	07/19/2023 07/19/2023	Check Sequence: 88 20-30-100-530250-0000 20-21-000-535500-1201	ACH Enabled: True
	Check Total:	6,743.60			
Vendor: 201968 GBW	Judith Marchesi Camp Instruction	225.00	07/19/2023	Check Sequence: 89 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	225.00			
Vendor: 201961 GBW GBW	Andrew Markovic Camp Instruction Camp Instruction	640.00 360.00	07/19/2023 07/19/2023	Check Sequence: 90 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 198983 322	Stacey Martinez Summer Classes	793.80	07/19/2023	Check Sequence: 91 20-22-000-525500-2351	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	793.80			
Vendor: 202843 GBW	Jack McCluskey Camp Instruction	216.00	07/19/2023	Check Sequence: 92 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	216.00			
Vendor: 201998 GBW	Patrick McCluskey Camp Instruction	858.78	07/19/2023	Check Sequence: 93 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	858.78			
Vendor: 202257 GBW	Mary McGrane Camp Instruction	630.00	07/19/2023	Check Sequence: 94 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	630.00			
Vendor: 202795 GBS	Jason Mead Camp Instruction	1,979.96	07/19/2023	Check Sequence: 95 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,979.96			
Vendor: 202796 GBS	Laurence Mead Camp Instruction	1,795.29	07/19/2023	Check Sequence: 96 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,795.29			
Vendor: 156599	Menard's, Inc.			Check Sequence: 97	ACH Enabled: True
14559	Repairs	54.82	07/19/2023	10-10-000-521315-0000	
14661	Supplies	24.71	07/19/2023	10-10-000-530300-0000	
14675	Repairs	107.44	07/19/2023	10-10-000-550300-0000	
14738	Supplies	27.23	07/19/2023	10-10-000-521370-0000	
14750	Repairs	422.75	07/19/2023	10-10-000-530615-0000	
15117	Bandshell Repairs	95.35	07/19/2023	10-10-000-530210-0000	
15497	Repairs	33.68	07/19/2023	10-10-000-550850-0000	
15640	Supplies	48.70	07/19/2023	10-10-000-530300-0000	
16086	Paint	64.42	07/19/2023	10-10-000-530600-0000	
16239	Supplies	19.64	07/19/2023	10-10-000-530300-0000	
	Check Total:	898.74			
Vendor: 202851 GBW	Marissa Mersch Camp Instruction	84.00	07/19/2023	Check Sequence: 98 20-21-000-525500-1145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 99	ACH Enabled: False
1121140644	Boiler Repairs	386.39	07/19/2023	20-30-500-521600-0000	
112140659/761	HVAC Maintenance	742.62	07/19/2023	20-30-100-521600-0000	
112140666	HVAC Repairs	1,598.81	07/19/2023	20-30-450-521600-0000	
	Check Total:	2,727.82			
Vendor: 202501	Allison Mizwicki			Check Sequence: 100	ACH Enabled: False
GBS	Camp Instruction	150.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 202797	Jamie Mizwicki			Check Sequence: 101	ACH Enabled: False
GBS	Camp Instruction	150.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 102	ACH Enabled: False
305235844	Walking Path Repairs	2,435.00	07/19/2023	94-90-805-575130-0000	
305265847	Walking Path Repairs	2,425.00	07/19/2023	94-90-805-575130-0000	
306055843	Irrigation Repairs	2,424.00	07/19/2023	10-10-000-521315-0000	
	Check Total:	7,284.00			
Vendor: 202798	Daniel Monahan			Check Sequence: 103	ACH Enabled: False
GBW	Camp Instruction	600.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	600.00			
Vendor: 202831	Andrew Moody			Check Sequence: 104	ACH Enabled: False
GBW	Camp Instruction	360.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	360.00			
Vendor: 202799	Brooklyn Moore			Check Sequence: 105	ACH Enabled: False
GBS	Camp Instruction	150.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 202463	Orville Myrie			Check Sequence: 106	ACH Enabled: True
GBW	Camp Instruction	602.00	07/19/2023	20-21-000-525500-1145	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	602.00			
Vendor: 202830 GBW	Adam Naegelen Camp Instruction	216.00	07/19/2023	Check Sequence: 107 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	216.00			
Vendor: 200085 62866	Naperville Yard Field Rental	5,287.50	07/19/2023	Check Sequence: 108 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	5,287.50			
Vendor: 202538 GBW	Daniel Nash Camp Instruction	108.00	07/19/2023	Check Sequence: 109 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	108.00			
Vendor: 201949 GBW	Kyle Neiss Camp Instruction	778.68	07/19/2023	Check Sequence: 110 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	778.68			
Vendor: 202832 GBS	Daniel Nolan Camp Instruction	1,622.25	07/19/2023	Check Sequence: 111 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,622.25			
Vendor: 202249 Spartan	Kelly Norlund Camp Instruction	2,535.30	07/19/2023	Check Sequence: 112 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	2,535.30			
Vendor: 202266 GBW	Eric Nuss Camp Instruction	453.25	07/19/2023	Check Sequence: 113 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	453.25			
Vendor: 163300	Office Depot			Check Sequence: 114	ACH Enabled: False
	Office SUPplies	64.14	07/19/2023	10-00-000-530100-0000	
	Office SUPplies	58.56	07/19/2023	10-10-000-530100-0000	
	Office SUPplies	101.41	07/19/2023	20-00-000-530100-0000	
	Check Total:	224.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 162999	Official Finders, LLC			Check Sequence: 115	ACH Enabled: True
16483	Umpire Fees	225.00	07/19/2023	20-21-000-525500-1111	
16571	Umpire Fees	825.00	07/19/2023	20-21-000-525500-1233	
16616	Umpire Fees	355.00	07/19/2023	20-21-000-525500-1232	
16866	Umpire Fees	37.50	07/19/2023	20-21-000-525500-1233	
16866	Umpire Fees	6,975.00	07/19/2023	20-21-000-525500-1235	
16917	Umpire Fees	75.00	07/19/2023	20-21-000-525500-1232	
	Check Total:	8,492.50			
Vendor: 201974	Jason Opoka			Check Sequence: 116	ACH Enabled: False
GBW	Camp Instruction	4,042.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	4,042.00			
Vendor: 199852	Jenna Ortega			Check Sequence: 117	ACH Enabled: False
GBW	Camp Instruction	1,000.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,000.00			
Vendor: 117155	Paddock Publications			Check Sequence: 118	ACH Enabled: False
255440	Publications	147.20	07/19/2023	10-00-000-521150-0000	
	Check Total:	147.20			
Vendor: 202286	Hannah Paterakis			Check Sequence: 119	ACH Enabled: False
GBW	Camp Instruction	1,000.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,000.00			
Vendor: 202549	Kaitlyn Patton			Check Sequence: 120	ACH Enabled: True
GBW	Camp Instruction	2,206.26	07/19/2023	20-21-000-525500-1145	
	Check Total:	2,206.26			
Vendor: 201972	James Pecilunas			Check Sequence: 121	ACH Enabled: False
GBW	Camp Instruction	1,505.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	1,505.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 122	ACH Enabled: False
291410	Supplies	2,255.21	07/19/2023	20-30-100-530300-0000	
291410	Supplies	192.85	07/19/2023	20-30-450-530300-0000	
291410	Supplies	192.85	07/19/2023	20-30-200-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,640.91			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 123	ACH Enabled: False
3106170407	Contract 6/30-9/29/2023	196.23	07/19/2023	10-00-000-521400-0000	
3106170407	Contract 6/30-9/29/2023	196.23	07/19/2023	20-00-000-521400-0000	
	Check Total:	392.46			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 124	ACH Enabled: True
10619-38	Trophies	686.00	07/19/2023	20-21-000-535500-1113	
	Check Total:	686.00			
Vendor: 202854	Playmetrics, LLC			Check Sequence: 125	ACH Enabled: True
2673	Software Platform	1,680.00	07/19/2023	20-21-000-525500-1123	
2673	Software Platform	6,720.00	07/19/2023	20-21-000-525500-1127	
	Check Total:	8,400.00			
Vendor: 202525	Claire Pohlman			Check Sequence: 126	ACH Enabled: False
GBS	Camp Instruction	135.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 202833	Molly Purse			Check Sequence: 127	ACH Enabled: True
Spartan	Camp Instruction	360.00	07/19/2023	20-21-000-525500-1144	
	Check Total:	360.00			
Vendor: 202244	R & M Specialties, LTD			Check Sequence: 128	ACH Enabled: False
76411	Camp Shirts	486.45	07/19/2023	20-21-000-535500-1145	
	Check Total:	486.45			
Vendor: 173930	Reinders, Inc.			Check Sequence: 129	ACH Enabled: True
6035248	Repair Equipment	159.23	07/19/2023	10-10-000-530210-0000	
	Check Total:	159.23			
Vendor: 202855	Bret Richter			Check Sequence: 130	ACH Enabled: False
	Assignor Fees	1,060.00	07/19/2023	20-21-000-525500-1127	
	Assignor Fees	480.00	07/19/2023	20-21-000-525500-1123	
	Check Total:	1,540.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201435 BESUI23	Rock 'n' Kids, Inc. Summer Classes	1,292.00	07/19/2023	20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,292.00			
Vendor: 199058 740 740	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	07/19/2023 07/19/2023	10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 200491 2023-QB-61 2023-QB-61	Safe Haven IT, Inc. IT Maintenance July 2023 IT Maintenance July 2023	1,890.00 1,890.00	07/19/2023 07/19/2023	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 202471 GBW	Robert Sanders Camp Instruction	1,024.00	07/19/2023	20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,024.00			
Vendor: 201980 GBW GBW-BB GBW-BB	Andy Schultz Camp Instruction Camp Instruction Camp Instruction	1,145.04 2,862.20 692.16	07/19/2023 07/19/2023 07/19/2023	20-21-000-525500-1145 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	4,699.40			
Vendor: 202829 GBW	Desara Schultz Camp Instruction	2,184.63	07/19/2023	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,184.63			
Vendor: 202834 GBW	Bennett Schwanke Camp Instruction	600.00	07/19/2023	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	600.00			
Vendor: 178125 8642291 8642292 8642293 8642294	Service Sanitation, Inc. Port-O-Let Fees Port-O-Let Fees Port-O-Let Fees Port-O-Let Fees	288.77 139.39 139.39 162.70	07/19/2023 07/19/2023 07/19/2023 07/19/2023	20-21-000-525500-1232 10-00-000-521300-0000 10-00-000-521300-0000 10-00-000-521300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	730.25			
Vendor: 202846 GBW	Lauren Shasteen Camp Instruction	150.00	07/19/2023	Check Sequence: 139 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	150.00			
Vendor: 202487 GBW	Nolan Shaw Camp Instruction	259.96	07/19/2023	Check Sequence: 140 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	259.96			
Vendor: 202242 Reimbursement Spartan	Daniel Sheridan Camp Supplies Camp Instruction	294.51 9,644.34	07/19/2023 07/19/2023	Check Sequence: 141 20-21-000-535500-1144 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	9,938.85			
Vendor: 178570 5457-6 7708-1 8221-4	Sherwin Williams Co. Paint Paint Paint	217.18 61.17 168.95	07/19/2023 07/19/2023 07/19/2023	Check Sequence: 142 10-10-000-530600-0000 10-10-000-530600-0000 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	447.30			
Vendor: 200464 13476	Smart Industry Products, LLC Pet Waste Bags	990.00	07/19/2023	Check Sequence: 143 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	990.00			
Vendor: 202762 GBW	Emma Sorensen Camp Instruction	150.00	07/19/2023	Check Sequence: 144 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	150.00			
Vendor: 202615 Reimbursement Reimbursement	Kathryn Speck Camp Supplies Event Supplies	42.98 5.98	07/19/2023 07/19/2023	Check Sequence: 145 20-24-000-535500-4626 20-26-000-535500-6816	ACH Enabled: True
	Check Total:	48.96			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	101.49 101.49	07/19/2023 07/19/2023	Check Sequence: 146 10-00-000-530100-0000 10-10-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.98			
Vendor: 202835	Justin Starks			Check Sequence: 147	ACH Enabled: False
GBS	Camp Instruction	1,005.00	07/19/2023	20-21-000-525500-1146	
	Check Total:	1,005.00			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 148	ACH Enabled: False
8106279076	Maintenance Contract	433.68	07/19/2023	20-30-200-521600-0000	
	Check Total:	433.68			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 149	ACH Enabled: False
126717	Uniforms	1,543.00	07/19/2023	20-21-000-525500-1141	
	Check Total:	1,543.00			
Vendor: 202715	Charles Szoke			Check Sequence: 150	ACH Enabled: True
23-3	June Consulting Services	10,616.25	07/19/2023	10-00-000-521210-0000	
	Check Total:	10,616.25			
Vendor: 183781	Terrace Supply Company			Check Sequence: 151	ACH Enabled: True
1049635	CO2	165.42	07/19/2023	20-30-500-530600-0000	
71013571	CO2	509.81	07/19/2023	20-30-500-530600-0000	
71014093	CO2	826.30	07/19/2023	20-30-500-530600-0000	
71014648	CO2	425.20	07/19/2023	20-30-500-530600-0000	
71014654	CO2	509.81	07/19/2023	20-30-500-530600-0000	
71014814/5183	CO2	230.95	07/19/2023	20-30-500-530600-0000	
	Check Total:	2,667.49			
Vendor: 200649	The Beer Cellar, LLC			Check Sequence: 152	ACH Enabled: False
2023-05	Special Event	481.70	07/19/2023	20-26-000-525500-6809	
	Check Total:	481.70			
Vendor: 202478	Alyssa Townsend			Check Sequence: 153	ACH Enabled: True
GBW	Camp Instruction	480.00	07/19/2023	20-21-000-525500-1145	
	Check Total:	480.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 154	ACH Enabled: True
Mileage	6/2023 Mileage	53.71	07/19/2023	20-00-000-585270-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	53.71			
Vendor: 202539 GBW	Jason Valdez Camp Instruction	360.00	07/19/2023	20-21-000-525500-1145	Check Sequence: 155 ACH Enabled: False
	Check Total:	360.00			
Vendor: 190008 PK5149	Vermeer Trailer Parts	166.51	07/19/2023	10-10-000-530210-0000	Check Sequence: 156 ACH Enabled: False
	Check Total:	166.51			
Vendor: 200495	Village of Glen Ellyn-Fuel 6/2023 Fuel 6/2023 Fuel	4,521.65 50.55	07/19/2023 07/19/2023	10-10-000-530500-0000 20-00-000-530500-0000	Check Sequence: 157 ACH Enabled: False
	Check Total:	4,572.20			
Vendor: 199040 1286	Wee Heart Music Summer Classes	1,719.20	07/19/2023	20-22-000-525500-2362	Check Sequence: 158 ACH Enabled: True
	Check Total:	1,719.20			
Vendor: 201950 GBW GBW	Philip Wicyk Camp Instruction Camp Instruction	1,120.00 225.00	07/19/2023 07/19/2023	20-21-000-525500-1145 20-21-000-525500-1145	Check Sequence: 159 ACH Enabled: False
	Check Total:	1,345.00			
Vendor: 202850	Nicole Wolny Fundraising Logo	550.00	07/19/2023	20-26-000-525500-6845	Check Sequence: 160 ACH Enabled: False
	Check Total:	550.00			
Vendor: 202776 GBW	Makenna Yeager Camp Instruction	180.00	07/19/2023	20-21-000-525500-1145	Check Sequence: 161 ACH Enabled: False
	Check Total:	180.00			
Vendor: 201971 GBW GBW BB	Albert Zander Camp Supplies Camp Instruction	672.00 774.00	07/19/2023 07/19/2023	20-21-000-525500-1145 20-21-000-525500-1145	Check Sequence: 162 ACH Enabled: False
	Check Total:	1,446.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202847	Piotr Zubek			Check Sequence: 163	ACH Enabled: True
Certification	Arborist Certification	405.00	07/19/2023	10-10-000-585250-0000	
	Check Total:	<u>405.00</u>			
	Total for Check Run:	<u>334,086.94</u>			
	Total of Number of Checks:	<u>163</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/13/2023 - 10:25AM
 Batch: 00004.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202849	AAC Auto Clinic Inc.			Check Sequence: 1	ACH Enabled: False
183366	Repair #441	691.69	07/13/2023	10-10-000-530210-0000	
183370	Repair #430	829.66	07/13/2023	10-10-000-530210-0000	
183494	Repair #422	208.80	07/13/2023	10-10-000-530210-0000	
	Check Total:	1,730.15			
Vendor: 198956	Carlson Paint & Glass			Check Sequence: 2	ACH Enabled: False
G165174	Lens Repair	70.62	07/13/2023	20-30-100-521600-0000	
	Check Total:	70.62			
Vendor: 113050	Case Lots Inc.			Check Sequence: 3	ACH Enabled: True
18238	Trash Bags/Toilet Paper	1,234.00	07/13/2023	10-10-000-530300-0000	
	Check Total:	1,234.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 4	ACH Enabled: True
Phone	New Phone Reimbursement	50.00	07/13/2023	10-00-000-570300-0000	
Phone	New Phone Reimbursement	50.00	07/13/2023	20-00-000-570300-0000	
	Check Total:	100.00			
Vendor: 118590	Conney Safety			Check Sequence: 5	ACH Enabled: False
6186649	Ice Packs	893.20	07/13/2023	20-30-100-530320-0000	
	Check Total:	893.20			
Vendor: 199021	Deere & Company			Check Sequence: 6	ACH Enabled: False
117478689	Z Turn Mower	8,270.48	07/13/2023	85-10-000-575300-0000	
	Check Total:	8,270.48			
Vendor: 202224	Envision Sports Designs			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
270364	Uniforms	275.00	07/13/2023	20-21-000-535500-1182	
	Check Total:	275.00			
Vendor: 199573	First Bankcard			Check Sequence: 8	ACH Enabled: False
Babicz	Adobe-Creative Cloud	29.22	07/13/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	07/13/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	20.00	07/13/2023	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	07/13/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	07/13/2023	20-21-000-525500-1161	
Blanco	Rosatis-Staff Meeting	135.00	07/13/2023	10-00-000-585290-0000	
Blanco	Rosatis-Staff Meeting	135.00	07/13/2023	20-00-000-585290-0000	
Blanco	Jimmy Johns-Interviews	85.80	07/13/2023	10-00-000-585290-0000	
Blanco	Jewel-Interviews	38.95	07/13/2023	10-00-000-585290-0000	
Blanco	Jimmy Johns-Interviews	130.45	07/13/2023	20-00-000-585290-0000	
Blanco	Jimmy Johns-Staff Meeting	85.99	07/13/2023	20-00-000-585290-0000	
Blanco	Jimmy Johns-Staff Meeting	85.99	07/13/2023	10-00-000-585290-0000	
Brush	Amazon-Filters	218.02	07/13/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	15.93	07/13/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	18.36	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	10.81	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	54.56	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	43.20	07/13/2023	20-30-100-530300-0000	
Brush	Amazon-Supplies	9.30	07/13/2023	20-30-100-535500-0000	
Brush	Walmart-Supplies	10.64	07/13/2023	20-30-100-535500-0000	
Brush	Target-Supplies	14.03	07/13/2023	20-30-100-535500-0000	
Brush	Party City-Supplies	19.80	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	17.09	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	23.92	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	13.69	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	16.76	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	49.78	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	39.10	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	20.52	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	11.21	07/13/2023	20-30-100-530100-0000	
Brush	CVS-Employee Appreciation	65.40	07/13/2023	20-30-100-530100-0000	
Brush	Michael's-Supplies	64.32	07/13/2023	20-30-100-535500-0000	
Brush	Jewel-Supplies	10.03	07/13/2023	20-30-100-535500-0000	
Brush	CD One Price-Dress Cleaning	32.83	07/13/2023	20-30-100-535500-0000	
Brush	Michaels-Supplies	7.98	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	95.21	07/13/2023	20-30-100-535500-0000	
Brush	Petes-Staff Meeting	8.98	07/13/2023	20-00-000-585290-0000	
Brush	Amazon-Supplies	56.34	07/13/2023	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Brush	Dollar Tree-Supplies	13.40	07/13/2023	20-30-100-535500-0000	
Brush	Dollar Tree-Supplies	19.47	07/13/2023	20-30-100-530100-0000	
Brush	Dollar Tree-Supplies	24.78	07/13/2023	20-30-100-530320-0000	
Brush	Dollar Tree-Supplies	28.12	07/13/2023	20-30-100-535500-0000	
Brush	Amazon-Supplies	203.87	07/13/2023	20-30-100-535500-0000	
Cinquegrani	Amazon-Ink	987.56	07/13/2023	10-00-000-530100-0000	
Cinquegrani	Omeka-History Website	75.00	07/13/2023	20-00-000-585250-0000	
Cinquegrani	Microsoft-Office 365	220.43	07/13/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	48.00	07/13/2023	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	252.92	07/13/2023	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	127.50	07/13/2023	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	07/13/2023	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	07/13/2023	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	07/13/2023	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	07/13/2023	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	148.82	07/13/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	148.83	07/13/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	122.17	07/13/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	175.60	07/13/2023	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	216.87	07/13/2023	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	154.90	07/13/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	900.86	07/13/2023	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	186.92	07/13/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	346.58	07/13/2023	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phones 5/21-6/20/2023	77.82	07/13/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 5/21-6/20/2023	38.01	07/13/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 5/21-6/20/2023	66.15	07/13/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phones 5/21-6/20/2023	235.95	07/13/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phones 5/21-6/20/2023	66.15	07/13/2023	20-24-000-535500-4643	
Cinquegrani	Egg Harbor-Staff Meeting	56.12	07/13/2023	10-00-000-585290-0000	
Cinquegrani	Astound-Internet	105.99	07/13/2023	20-30-500-570300-0000	
Cinquegrani	Adobe-Subscription	21.24	07/13/2023	10-00-000-521600-0000	
Cinquegrani	BanSupplies-Deposit Bags	217.29	07/13/2023	20-00-000-530100-0000	
Cinquegrani	Bamboo-HR Software	989.11	07/13/2023	10-00-000-521400-0000	
Cinquegrani	Bamboo-HR Software	989.11	07/13/2023	20-00-000-521400-0000	
Cinquegrani	IPRA-Job Posting	180.00	07/13/2023	20-00-000-521150-0000	
Cinquegrani	Dell-PC Replacement	849.00	07/13/2023	10-10-000-540700-0000	
Cinquegrani	Dell-PC Replacement	849.00	07/13/2023	20-00-000-540700-0000	
Cinquegrani	Direct TV-Cable	176.99	07/13/2023	20-30-350-521600-0000	
Cinquegrani	IPRA-Job Posting	180.00	07/13/2023	20-00-000-521150-0000	
Gutmann	Forestry-Head Guard	31.96	07/13/2023	10-10-000-521370-0000	
Gutmann	Michaels-Camp Supplies	15.98	07/13/2023	20-22-000-535500-2375	
Gutmann	Walmart-Camp Supplies	84.30	07/13/2023	20-22-000-535500-2375	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Amazon-Camp Supplies	20.99	07/13/2023	20-22-000-535500-2375	
Gutmann	Michaels-Camp Supplies	59.08	07/13/2023	20-22-000-535500-2375	
Gutmann	Amazon-Camp Supplies	21.22	07/13/2023	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	29.97	07/13/2023	10-10-000-521370-0000	
Gutmann	Amazon-Camp Supplies	401.07	07/13/2023	20-22-000-535500-2375	
Gutmann	Amazon-Camp Supplies	41.86	07/13/2023	20-22-000-535500-2375	
Gutmann	Fun Express-Camp Supplies	44.78	07/13/2023	20-22-000-535500-2375	
Gutmann	Amazon-Camp Supplies	32.15	07/13/2023	20-22-000-535500-2375	
Lim	Pelican-Thermostat	44.85	07/13/2023	20-30-100-530100-0000	
Lim	Amazon-Event Supplies	59.99	07/13/2023	20-30-300-530907-0000	
Lim	Amazon-Supplies	18.97	07/13/2023	20-30-100-530102-0000	
Lim	Amazon-Supplies	179.78	07/13/2023	20-30-300-530907-0000	
Lim	Amazon-Supplies	26.63	07/13/2023	20-30-100-530102-0000	
Lim	Panera-Staff Meeting	23.67	07/13/2023	20-00-000-585250-0000	
Lim	Amazon-Supplies	74.97	07/13/2023	20-30-500-530300-0000	
Lim	Amazon-Supplies	14.99	07/13/2023	20-30-100-530300-0000	
Lim	Amazon-Supplies	82.37	07/13/2023	20-30-500-530300-0000	
Lim	Walgreens-Staff Recognition	529.75	07/13/2023	20-00-000-585290-0000	
Lim	Main Street Pub-Staff Meeting	77.56	07/13/2023	20-00-000-585250-0000	
Lim	Petes-Staff Meeting	67.64	07/13/2023	20-00-000-585250-0000	
Lim	Amazon-Supplies	21.36	07/13/2023	20-30-100-530102-0000	
Lim	302-Staff Meeting	28.89	07/13/2023	20-00-000-585250-0000	
Lim	Adobe-Subscription	22.30	07/13/2023	20-30-100-530100-0000	
Lopez	National Sports-Tournament Fee	330.00	07/13/2023	20-21-000-525500-1127	
Lopez	US Club Soccer-Tournament Fee	312.00	07/13/2023	20-21-000-525500-1127	
Lopez	US Club Soccer-Tournament Fee	253.00	07/13/2023	20-21-000-525500-1123	
Lopez	US Club Soccer-Tournament Fee	239.00	07/13/2023	20-21-000-525500-1127	
Lopez	US Club Soccer-Tournament Fee	239.00	07/13/2023	20-21-000-525500-1127	
Lopez	US Club Soccer-Tournament Fee	196.00	07/13/2023	20-21-000-525500-1123	
Lopez	US Club Soccer-Tournament Fee	29.00	07/13/2023	20-21-000-525500-1123	
Lopez	US Club Soccer-Tournament Fee	112.00	07/13/2023	20-21-000-525500-1127	
Lopez	LTSC-Tournament Fees	450.00	07/13/2023	20-21-000-525500-1127	
Lopez	National Sports-Tournament Fee	1,050.00	07/13/2023	20-21-000-525500-1127	
Lopez	National Sports-Tournament Fee	750.00	07/13/2023	20-21-000-525500-1127	
Lopez	Adobe-Creative Cloud	31.88	07/13/2023	20-21-000-525500-1127	
MacDonald	Little Caesars-Staff Meeting	82.28	07/13/2023	20-24-000-535500-4625	
MacDonald	Jimmy Johns-Staff Meeting	183.56	07/13/2023	20-24-000-535500-4625	
MacDonald	Jewel-Staff Meeting	66.24	07/13/2023	20-24-000-535500-4625	
MacDonald	Raising Canes-Staff Meeting	41.91	07/13/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	432.08	07/13/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	383.74	07/13/2023	20-24-000-535500-4631	
MacDonald	Barones-Field Trip	156.72	07/13/2023	20-24-000-525500-4631	
MacDonald	Andys-Field Trip	110.75	07/13/2023	20-24-000-525500-4631	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Lisa Lombardi-Summer Classes	231.00	07/13/2023	20-22-000-525500-2350	
MacDonald	Amazon-Camp Supplies	87.98	07/13/2023	20-24-000-535500-4625	
MacDonald	Paradise Bay-Field Trip	414.00	07/13/2023	20-24-000-525500-4631	
MacDonald	Sunny Acres-Field Trip	840.00	07/13/2023	20-24-000-525500-4625	
MacDonald	Studio Movie-Field Trip	25.05	07/13/2023	20-24-000-525500-4631	
MacDonald	Crown-Derby Awards	66.57	07/13/2023	20-21-000-535500-1259	
MacDonald	Studio Movie-Field Trip	208.75	07/13/2023	20-24-000-525500-4631	
MacDonald	Fun Express-Event Supplies	149.97	07/13/2023	20-21-000-535500-1259	
MacDonald	Fun Express-Event Supplies	226.62	07/13/2023	20-21-000-535500-1259	
MacDonald	Jewel-Camp Supplies	91.41	07/13/2023	20-24-000-535500-4625	
MacDonald	Barones-Field Trip	166.80	07/13/2023	20-24-000-525500-4631	
MacDonald	Andys-Field Trip	118.41	07/13/2023	20-24-000-525500-4631	
MacDonald	Jewel-Camp Supplies	112.96	07/13/2023	20-24-000-535500-4625	
MacDonald	DQ-Field Trip	105.18	07/13/2023	20-24-000-525500-4631	
MacDonald	Walmart-Event Supplies	120.08	07/13/2023	20-21-000-535500-1259	
MacDonald	Warrenville-Field Trip	597.36	07/13/2023	20-24-000-525500-4625	
MacDonald	Amazon-Camp Supplies	112.45	07/13/2023	20-24-000-535500-4625	
MacDonald	Andys-Field Trip	19.85	07/13/2023	20-24-000-525500-4631	
MacDonald	Einstein-Staff Meeting	67.82	07/13/2023	20-24-000-535500-4625	
MacDonald	Andy's-Field Trip	32.49	07/13/2023	20-24-000-525500-4631	
MacDonald	Hobby-Supplies	24.95	07/13/2023	20-24-000-535500-4631	
MacDonald	Jewel-Supplies	39.55	07/13/2023	20-24-000-535500-4625	
MacDonald	Cantigny-Field Trip	180.00	07/13/2023	20-24-000-525500-4625	
MacDonald	Paradise Bay-Field Trip	378.00	07/13/2023	20-24-000-525500-4631	
MacDonald	Andys-Field Trip	51.89	07/13/2023	20-24-000-525500-4631	
MacDonald	Dunkin-Staff Meeting	33.16	07/13/2023	20-24-000-535500-4631	
Norman	Midwest Cover-Windscreen	315.00	07/13/2023	20-21-000-535500-1182	
Norman	Great Lakes-Storage Container	278.00	07/13/2023	94-90-860-575180-0000	
Okray	Postup Stand-Banners	293.86	07/13/2023	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	07/13/2023	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	07/13/2023	20-00-000-521600-0000	
Okray	GoDaddy-Domain Renewal	64.32	07/13/2023	20-00-000-521600-0000	
Okray	N2-Advertising	1,000.00	07/13/2023	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	140.25	07/13/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	07/13/2023	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	07/13/2023	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	187.00	07/13/2023	20-00-000-521650-0000	
Okray	iStock-Stock Photography	129.00	07/13/2023	20-00-000-521650-0000	
Okray	Identity-Business Cards	113.33	07/13/2023	20-00-000-521650-0000	
Okray	Uprinting-Postcards	74.76	07/13/2023	20-00-000-521650-0000	
Robinson	Fun Express-Supplies	80.27	07/13/2023	20-24-000-535500-4451	
Robinson	Adobe-Subscription	239.88	07/13/2023	20-30-150-541300-0000	
Robinson	Aldi-Supplies	58.26	07/13/2023	20-24-000-535500-4612	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	18.50	07/13/2023	20-30-150-541300-0000	
Robinson	Amazon-Cart	269.00	07/13/2023	20-26-000-535500-6801	
Robinson	Amazon-Supplies	42.80	07/13/2023	20-24-000-535500-4451	
Robinson	Amazon-Supplies	6.50	07/13/2023	20-24-000-535500-4451	
Robinson	Amazon-Supplies	67.90	07/13/2023	20-24-000-535500-4612	
Robinson	Discount School-Supplies	209.90	07/13/2023	20-24-000-535500-4612	
Robinson	Amazon-Supplies	91.66	07/13/2023	20-24-000-535500-4451	
Robinson	Fun Express-Supplies	64.37	07/13/2023	20-24-000-535500-4450	
Robinson	Discount School-Supplies	36.99	07/13/2023	20-24-000-535500-4612	
Robinson	Screaming GA-Event Entertainment	400.00	07/13/2023	20-26-000-535500-6809	
Robinson	Adobe-Images	29.99	07/13/2023	20-26-000-535500-6801	
Robinson	Crown Awards-Name Plates	19.13	07/13/2023	20-26-000-535500-6801	
Robinson	Aldi-Event Supplies	50.00	07/13/2023	20-30-300-530907-0000	
Robinson	Amazon-Staff Recognition	43.64	07/13/2023	20-00-000-585290-0000	
Robinson	Amazon-Supplies	63.96	07/13/2023	20-26-000-535500-6809	
Robinson	Target-Staff Recognition	28.00	07/13/2023	20-00-000-585290-0000	
Robinson	Target-Event Supplies	63.50	07/13/2023	20-26-000-535500-6809	
Robinson	Target-Supplies	86.00	07/13/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	63.96	07/13/2023	20-26-000-535500-6809	
Robinson	Amazon-Supplies	134.95	07/13/2023	20-26-000-535500-6801	
Robinson	Amazon-Supplies	72.97	07/13/2023	20-30-150-541300-0000	
Robinson	Amazon-Supplies	75.47	07/13/2023	10-00-000-585100-0000	
Robinson	Amazon-Supplies	152.90	07/13/2023	20-30-150-541300-0000	
Robinson	Fire&Wine-Director Interviews	441.46	07/13/2023	10-00-000-585100-0000	
Robinson	Fire&Wine-Director Interviews	450.60	07/13/2023	10-00-000-585100-0000	
Robinson	Amazon-Supplies	2.50	07/13/2023	20-24-000-535500-4612	
Robinson	Amazon-Supplies	37.72	07/13/2023	20-24-000-535500-4450	
Rupcich	Les Mills-Group Fitness	248.00	07/13/2023	20-30-100-521600-0000	
Rupcich	MF Athletic-Conference	289.00	07/13/2023	20-00-000-585201-0000	
Rupcich	Fitness Connection-Repair Equipment	575.50	07/13/2023	20-30-100-530210-0000	
Semetko	Amazon-Whistles	179.25	07/13/2023	20-30-500-530910-0000	
Semetko	Sams Club-Concessions	2,458.73	07/13/2023	20-30-500-530095-0000	
Semetko	Pepsico-Concessions	773.28	07/13/2023	20-30-500-530095-0000	
Semetko	Marathon-Swim Team	2,985.25	07/13/2023	20-30-500-530910-0000	
Semetko	Staples-Ink	65.98	07/13/2023	20-30-500-530402-0000	
Semetko	Sams Club-Concessions	1,485.34	07/13/2023	20-30-500-530095-0000	
Semetko	Amazon-Event Supplies	10.99	07/13/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	74.87	07/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Concessions	38.98	07/13/2023	20-30-300-530095-0000	
Semetko	Amazon-Event Supplies	709.38	07/13/2023	20-30-300-530907-0000	
Semetko	Amazon-Supplies	20.66	07/13/2023	20-30-500-530402-0000	
Semetko	Amazon-Supplies	10.66	07/13/2023	20-30-500-530600-0000	
Semetko	Dollar Tree-Supplies	25.71	07/13/2023	20-30-500-530910-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Semetko	Jewel-Concessions	95.86	07/13/2023	20-30-500-530095-0000	
Semetko	Sams Club-Concessions	458.88	07/13/2023	20-30-500-530095-0000	
Semetko	Amazon-Supplies	368.36	07/13/2023	20-30-300-530907-0000	
Semetko	Amazon-Supplies	75.92	07/13/2023	20-30-500-530600-0000	
Semetko	Papa Saverios-Staff Meeting	177.11	07/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Supplies	86.33	07/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Supplies	29.48	07/13/2023	20-30-300-530095-0000	
Semetko	Amazon-Supplies	38.50	07/13/2023	20-00-000-530100-0000	
Speck	Sam's-Supplies	33.30	07/13/2023	20-23-000-535500-3510	
Speck	Sam's-Supplies	12.78	07/13/2023	20-24-000-535500-4626	
Speck	Sam's-Supplies	31.30	07/13/2023	20-26-000-535500-6801	
Speck	Amazon-Supplies	104.76	07/13/2023	20-24-000-535500-4626	
Speck	Jewel-Supplies	29.23	07/13/2023	20-23-000-535500-3510	
Speck	Jewel-Supplies	23.53	07/13/2023	20-24-000-535500-4626	
Speck	Amazon-Supplies	4.99	07/13/2023	20-24-000-535500-4626	
Speck	Amazon-Supplies	56.20	07/13/2023	20-24-000-535500-4626	
Speck	Jewel-Supplies	12.99	07/13/2023	20-24-000-535500-4626	
Speck	Sam's-Supplies	18.98	07/13/2023	20-21-000-535500-1241	
Speck	Sam's-Supplies	61.13	07/13/2023	20-00-000-585250-0000	
Speck	DramaNotebook-Theatre	12.95	07/13/2023	20-22-000-535500-2301	
Speck	Revolution-Dance Shoes	40.90	07/13/2023	20-23-000-535500-3510	
Speck	Jewel-Supplies	51.92	07/13/2023	20-24-000-535500-4626	
Thomas	Rosati's-Birthday Parties	1,120.30	07/13/2023	20-30-100-530170-0000	
Thomas	Amazon-Supplies	99.99	07/13/2023	20-30-100-530100-0000	
Thomas	Amazon-Carts	349.99	07/13/2023	20-30-100-541300-0000	
Thomas	Amazon-Supplies	38.64	07/13/2023	20-21-000-535500-1182	
Thomas	Pickleball Central-Nets	743.96	07/13/2023	20-30-100-535500-0000	
Thomas	When to Work-Scheduling	43.00	07/13/2023	20-30-100-525500-0000	
Thomas	Sam's-Supplies	199.02	07/13/2023	20-30-100-530170-0000	
Thomas	1800 Flowers-Sympathy Arrangement	108.34	07/13/2023	20-30-100-530100-0000	
Tripp	Amazon-Race Supplies	32.30	07/13/2023	20-21-000-525500-1222	
Tripp	Amazon-Supplies	52.98	07/13/2023	20-21-000-525500-1141	
Tripp	Amazon-Supplies	16.04	07/13/2023	20-21-000-525500-1113	
Tripp	Carol Stream PD-Tournament Fees	500.00	07/13/2023	20-21-000-535500-1112	
	Check Total:	44,914.31			
Vendor: 132271	Grainger, Inc.			Check Sequence: 9	ACH Enabled: True
9748307536	Door Stop	10.03	07/13/2023	20-30-100-521600-0000	
	Check Total:	10.03			
Vendor: 151470	Landscape Material			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32350	Mulch/Dirt	1,433.50	07/13/2023	10-10-000-550600-0000	
32353	Mulch/Dirt	906.00	07/13/2023	10-10-000-550600-0000	
	Check Total:	2,339.50			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 11	ACH Enabled: True
	Supplies	26.96	07/13/2023	20-30-500-530300-0000	
	Supplies	54.72	07/13/2023	20-21-000-535500-1182	
	Graffiti Remover	13.00	07/13/2023	10-10-000-530600-0000	
	Sink Repairs	44.59	07/13/2023	20-30-200-530300-0000	
	Supplies	11.69	07/13/2023	20-21-000-535500-1182	
	Supplies	31.48	07/13/2023	20-30-500-530300-0000	
	Check Total:	182.44			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 12	ACH Enabled: False
1744942	District Plantings	522.18	07/13/2023	10-10-000-550600-0000	
1744943	Native Flowers	2,308.83	07/13/2023	10-10-000-521370-0000	
	Check Total:	2,831.01			
Vendor: 202644	Midwest Mechanical			Check Sequence: 13	ACH Enabled: False
112140659	HVAC Work	18.73	07/13/2023	20-30-100-521600-0000	
	Check Total:	18.73			
Vendor: 202218	Napa Auto Parts			Check Sequence: 14	ACH Enabled: False
	Truck Jack	310.76	07/13/2023	10-10-000-530340-0000	
	Check Total:	310.76			
Vendor: 101134	PDRMA			Check Sequence: 15	ACH Enabled: False
	6/2023 Health Insurance	3,174.02	07/13/2023	10-00-000-565100-0000	
	6/2023 Health Insurance	17,087.88	07/13/2023	10-10-000-565100-0000	
	6/2023 Health Insurance	13,371.79	07/13/2023	20-00-000-565100-0000	
	6/2023 Health Insurance	2,296.91	07/13/2023	20-30-100-565100-0000	
	6/2023 Health Insurance	224.50	07/13/2023	20-30-150-565100-0000	
	6/2023 Health Insurance	224.51	07/13/2023	20-30-200-565100-0000	
	6/2023 Health Insurance	344.76	07/13/2023	20-30-300-565100-0000	
	6/2023 Health Insurance	1,327.17	07/13/2023	20-30-350-565100-0000	
	6/2023 Health Insurance	344.76	07/13/2023	20-30-400-565100-0000	
	6/2023 Health Insurance	1,037.82	07/13/2023	20-30-450-565100-0000	
	6/2023 Health Insurance	425.83	07/13/2023	20-30-500-565100-0000	
	6/2023 Health Insurance	391.83	07/13/2023	55-00-000-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/2023 Property Insurance	4,706.19	07/13/2023	10-00-000-560600-0000	
	6/2023 Liability Insurance	2,274.62	07/13/2023	10-00-000-560600-0000	
	6/2023 Workers Compensation	3,493.67	07/13/2023	10-00-000-560200-0000	
	6/2023 Employment Practice	902.84	07/13/2023	10-00-000-560600-0000	
	6/2023 Pollution Liability	137.73	07/13/2023	10-00-000-560600-0000	
	Check Total:	51,766.83			
Vendor: 200149 66242	Pentegra Systems Security Camera Installation	20,942.36	07/13/2023	94-90-000-575110-0000	Check Sequence: 16 ACH Enabled: False
	Check Total:	20,942.36			
Vendor: 171043 I0627-48	Plaques Plus, Inc. Awards	125.60	07/13/2023	20-21-000-535500-1201	Check Sequence: 17 ACH Enabled: True
	Check Total:	125.60			
Vendor: 199378 U0704	Race Time Race Timing	2,465.00	07/13/2023	20-21-000-525500-1201	Check Sequence: 18 ACH Enabled: False
	Check Total:	2,465.00			
Vendor: 179033 2306059	Sign Identity Signs	230.00	07/13/2023	20-21-000-535500-1182	Check Sequence: 19 ACH Enabled: False
	Check Total:	230.00			
Vendor: 201768 178819 178819 178819 178819 178819 178819 178819	S-NET Communications District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023 District-Wide Phone Service 7/2023	552.97 132.01 552.97 273.70 18.52 104.64 55.44	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023	10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	Check Sequence: 20 ACH Enabled: True
	Check Total:	1,690.25			
Vendor: 202718 11339/685	Tecnifibre USA, Inc. Equipment	370.00	07/13/2023	20-21-000-535500-1182	Check Sequence: 21 ACH Enabled: False
	Check Total:	370.00			
Vendor: 200061	The Perfect Swing & TPS Sports				Check Sequence: 22 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8335	Uniforms	6,086.00	07/13/2023	20-21-000-535500-1161	
	Check Total:	6,086.00			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 23	ACH Enabled: True
1254	Party Supplies	106.25	07/13/2023	20-30-100-535500-0000	
	Check Total:	106.25			
Vendor: 199279	Timeout Services, LLC			Check Sequence: 24	ACH Enabled: False
2656	Scoreboard Repairs	325.00	07/13/2023	20-21-000-525500-1172	
	Check Total:	325.00			
Vendor: 184207	TK Elevator			Check Sequence: 25	ACH Enabled: False
3007353614	Maintenance 7/1-9/30/2023	746.37	07/13/2023	20-30-100-521600-0000	
	Check Total:	746.37			
Vendor: 199451	Valknut Holdings, LLC			Check Sequence: 26	ACH Enabled: False
V3002720/4340	Equipment	1,925.68	07/13/2023	20-21-000-535500-1182	
	Check Total:	1,925.68			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 27	ACH Enabled: False
	5/15-6/15/2023 Water	131.33	07/13/2023	20-30-200-570400-0000	
	5/15-6/15/2023 Water	45.44	07/13/2023	20-00-000-570400-0000	
	5/15-6/15/2023 Water	3,765.82	07/13/2023	20-00-000-570400-0000	
	5/15-6/15/2023 Water	22.86	07/13/2023	10-00-000-570400-0000	
	5/15-6/15/2023 Water	172.39	07/13/2023	20-30-150-570400-0000	
	5/15-6/15/2023 Water	7,988.02	07/13/2023	20-30-500-570400-0000	
	5/15-6/15/2023 Water	628.34	07/13/2023	20-30-350-570400-0000	
	5/15-6/15/2023 Water	387.98	07/13/2023	20-30-450-570400-0000	
	5/15-6/15/2023 Water	798.62	07/13/2023	20-30-100-570400-0000	
	5/15-6/15/2023 Water	628.35	07/13/2023	20-30-300-570400-0000	
	5/15-6/15/2023 Water	48.30	07/13/2023	20-00-000-570400-0000	
	5/15-6/15/2023 Water	6,417.77	07/13/2023	20-00-000-570400-0000	
	5/15-6/15/2023 Water	628.35	07/13/2023	20-30-400-570400-0000	
	Check Total:	21,663.57			
Vendor: 199264	Warehouse Direct			Check Sequence: 28	ACH Enabled: True
55239891	Supplies	306.48	07/13/2023	20-30-100-530300-0000	
55239891	Supplies	79.06	07/13/2023	20-30-300-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55239891	Supplies	79.06	07/13/2023	20-30-450-530300-0000	
55239891	Supplies	79.06	07/13/2023	20-30-200-530300-0000	
	Check Total:	543.66			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 29	ACH Enabled: False
	6/2023 Scavenger Services	2,112.13	07/13/2023	10-00-000-521300-0000	
	6/2023 Scavenger Services	193.56	07/13/2023	20-30-200-521300-0000	
	6/2023 Scavenger Services	241.86	07/13/2023	20-30-450-521300-0000	
	6/2023 Scavenger Services	646.52	07/13/2023	20-30-300-521300-0000	
	6/2023 Scavenger Services	901.15	07/13/2023	20-30-500-521300-0000	
	6/2023 Scavenger Services	335.00	07/13/2023	20-30-100-521300-0000	
	6/2023 Scavenger Services	242.32	07/13/2023	20-30-150-521300-0000	
	6/2023 Scavenger Services	2,112.12	07/13/2023	10-00-000-521300-0000	
	Check Total:	6,784.66			
	Total for Check Run:	178,951.46			
	Total of Number of Checks:	29			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202176 36075	Adrenaline Lacrosse Uniforms	142.97	07/05/2023	Check Sequence: 1 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	142.97			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	5/10-6/9/2023 Electricity	2,589.50	07/05/2023	20-30-200-570100-0000	
	5/10-6/9/2023 Electricity	1,534.91	07/05/2023	20-30-450-570100-0000	
	5/10-6/9/2023 Electricity	186.05	07/05/2023	20-30-150-570100-0000	
	5/10-6/9/2023 Electricity	377.74	07/05/2023	10-00-000-570100-0000	
	5/10-6/9/2023 Electricity	42.66	07/05/2023	10-00-000-570100-0000	
	5/10-6/9/2023 Electricity	10,970.84	07/05/2023	20-30-100-570100-0000	
	5/10-6/9/2023 Electricity	1,042.67	07/05/2023	20-30-300-570100-0000	
	5/10-6/9/2023 Electricity	177.14	07/05/2023	20-30-350-570100-0000	
	5/10-6/9/2023 Electricity	870.08	07/05/2023	20-00-000-570100-0000	
	5/10-6/9/2023 Electricity	5,200.95	07/05/2023	20-30-500-570100-0000	
	5/10-6/9/2023 Electricity	19.55	07/05/2023	20-00-000-570100-0000	
	5/10-6/9/2023 Electricity	61.23	07/05/2023	20-00-000-570100-0000	
	5/10-6/9/2023 Electricity	120.21	07/05/2023	20-00-000-570100-0000	
	5/10-6/9/2023 Electricity	752.86	07/05/2023	20-00-000-570100-0000	
	5/10-6/9/2023 Electricity	25.32	07/05/2023	10-00-000-570100-0000	
	5/10-6/9/2023 Electricity	674.08	07/05/2023	20-30-350-570100-0000	
	Check Total:	24,645.79			
Vendor: 202688 6020133942	Aramark Uniforms	64.45	07/05/2023	Check Sequence: 3 10-10-000-530250-0000	ACH Enabled: False
	Check Total:	64.45			
Vendor: 200129 6487	Areli Sportswear, LLC Uniforms	730.00	07/05/2023	Check Sequence: 4 20-21-000-535500-1172	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	730.00			
Vendor: 202840	Robert Benes			Check Sequence: 5	ACH Enabled: False
1st	Baseball Raffle 1st Prize	2,000.00	07/05/2023	20-21-000-525500-1234	
	Check Total:	2,000.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 6	ACH Enabled: False
	Supplies	148.11	07/05/2023	20-24-000-535500-4643	
	Supplies	100.00	07/05/2023	20-24-000-535500-4451	
	Supplies	92.52	07/05/2023	20-24-000-535500-4612	
	Check Total:	340.63			
Vendor: 113433	Center Ice Skating School			Check Sequence: 7	ACH Enabled: False
Winter	Winter Classes	13,883.10	07/05/2023	20-21-000-525500-1211	
	Check Total:	13,883.10			
Vendor: 202226	Chicago Union			Check Sequence: 8	ACH Enabled: False
20230607	Summer Camps	1,170.00	07/05/2023	20-21-000-525500-1148	
	Check Total:	1,170.00			
Vendor: 202755	Timothy Dulzer			Check Sequence: 9	ACH Enabled: False
	Referee Fees	90.00	07/05/2023	20-21-000-525500-1123	
	Check Total:	90.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 10	ACH Enabled: False
1128	Day Trip	241.17	07/05/2023	20-25-000-525500-5702	
	Check Total:	241.17			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 11	ACH Enabled: True
605734	Monitoring	154.20	07/05/2023	20-21-000-525500-1161	
	Check Total:	154.20			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 12	ACH Enabled: True
Regionals	Midwest Regionals	1,200.00	07/05/2023	20-21-000-525500-1127	
Summer Camp	Summer Camps	8,932.00	07/05/2023	20-21-000-525500-1126	
	Check Total:	10,132.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 132271	Grainger, Inc.			Check Sequence: 13	ACH Enabled: True
9680854883	Door Latches	23.42	07/05/2023	20-30-100-530300-0000	
9734670756	Marking Tape	66.88	07/05/2023	20-30-500-530300-0000	
9739409101	Shop Supplies	283.60	07/05/2023	10-10-000-530210-0000	
	Check Total:	373.90			
Vendor: 202842	Erik Horton			Check Sequence: 14	ACH Enabled: False
3rd	Baseball Raffle 3rd Prize	500.00	07/05/2023	20-21-000-525500-1234	
	Check Total:	500.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 15	ACH Enabled: False
2023	Winter Classes	2,898.00	07/05/2023	20-21-000-525500-1155	
	Check Total:	2,898.00			
Vendor: 202837	David Leatherwood			Check Sequence: 16	ACH Enabled: False
	Referee Fees	30.00	07/05/2023	20-21-000-525500-1127	
	Check Total:	30.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 17	ACH Enabled: True
78650	T-Shirts	1,833.50	07/05/2023	20-21-000-535500-1241	
78719	Uniforms	770.04	07/05/2023	20-30-100-530250-0000	
	Check Total:	2,603.54			
Vendor: 156599	Menard's, Inc.			Check Sequence: 18	ACH Enabled: True
15252	Pothole Patch	119.70	07/05/2023	10-10-000-550500-0000	
	Check Total:	119.70			
Vendor: 202700	Midwest Environmental Services, Inc.			Check Sequence: 19	ACH Enabled: False
23-197	Site Assessment	2,000.00	07/05/2023	94-90-815-575110-0000	
	Check Total:	2,000.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 20	ACH Enabled: False
305245845	Walking Path Improvements	2,425.00	07/05/2023	94-90-805-575130-0000	
305255846	Walking Path Improvements	2,400.00	07/05/2023	94-90-805-575130-0000	
	Check Total:	4,825.00			
Vendor: 202841	Vohnell Mullican			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2nd	Baseball Raffle 2nd Prize	1,000.00	07/05/2023	20-21-000-525500-1234	
	Check Total:	1,000.00			
Vendor: 202186 873	MyPlate2Yours, LLC Summer Classes	1,778.58	07/05/2023	20-22-000-525500-2314	ACH Enabled: True
	Check Total:	1,778.58			
Vendor: 202218	Napa Auto Parts Repair Equipment	156.48	07/05/2023	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	156.48			
Vendor: 161205	Nicor Gas 5/17-6/15/2023 Gas 5/17-6/15/2023 Gas	63.89 30.35	07/05/2023 07/05/2023	10-00-000-570200-0000 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	94.24			
Vendor: 162999 16294 16394 16454	Official Finders, LLC Umpire Fees Umpire Fees Umpire Fees	1,125.00 975.00 1,010.00	07/05/2023 07/05/2023 07/05/2023	20-21-000-525500-1111 20-21-000-525500-1233 20-21-000-525500-1232	ACH Enabled: True
	Check Total:	3,110.00			
Vendor: 170852 884112 884112 884112	Pioneer Manufacturing Company Field Paint Field Paint Field Paint	603.50 1,014.92 1,014.91	07/05/2023 07/05/2023 07/05/2023	20-21-000-535500-1161 20-21-000-535500-1120 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	2,633.33			
Vendor: 200517 2/894610	ProSafety, Inc Supplies	240.20	07/05/2023	10-10-000-530320-0000	ACH Enabled: False
	Check Total:	240.20			
Vendor: 176971	Sam's Club Direct Event Supplies Event Supplies Camp Supplies Event Supplies Supplies	321.50 272.42 24.48 160.06 58.64	07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023	20-26-000-535500-6809 20-26-000-535500-6801 20-24-000-535500-4626 20-21-000-535500-1259 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	837.10			
Vendor: 178125 8637798	Service Sanitation, Inc. Port O Let Fees	39.83	07/05/2023	10-10-000-521600-0000	Check Sequence: 29 ACH Enabled: True
	Check Total:	39.83			
Vendor: 181118 8070124149	Staples Advantage Toner	484.23	07/05/2023	20-00-000-530100-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	484.23			
Vendor: 182096 126500	Sunburst Sportswear Inc. Staff Uniforms	898.03	07/05/2023	20-24-000-535500-4625	Check Sequence: 31 ACH Enabled: False
126500	Staff Uniforms	898.03	07/05/2023	20-24-000-535500-4631	
126500	Staff Uniforms	778.13	07/05/2023	20-24-000-535500-4626	
126500	Staff Uniforms	333.49	07/05/2023	20-24-000-535500-4450	
126500	Staff Uniforms	206.70	07/05/2023	20-22-000-535500-2375	
126500	Staff Uniforms	131.24	07/05/2023	10-10-000-530250-0000	
126500	Staff Uniforms	228.00	07/05/2023	20-21-000-525500-1170	
126500	Staff Uniforms	200.00	07/05/2023	20-24-000-535500-4451	
126500	Staff Uniforms	150.00	07/05/2023	20-24-000-535500-4612	
126500	Staff Uniforms	600.00	07/05/2023	20-24-000-535500-4643	
126500	Staff Uniforms	394.44	07/05/2023	20-24-000-535500-4610	
	Check Total:	4,818.06			
Vendor: 202838 126929	Testing Service Corporation Geotechnical Report	5,400.00	07/05/2023	94-91-930-575180-0000	Check Sequence: 32 ACH Enabled: False
	Check Total:	5,400.00			
Vendor: 137161	The Home Depot CRC/GEFC				Check Sequence: 33 ACH Enabled: False
	Door Repairs	41.50	07/05/2023	20-30-150-530300-0000	
	Supplies	64.67	07/05/2023	20-30-150-541300-0000	
	Supplies	136.41	07/05/2023	20-26-000-535500-6801	
	Rope/Wire	114.94	07/05/2023	10-10-000-530615-0000	
	District Plants	269.39	07/05/2023	10-10-000-550600-0000	
	District Plants	141.73	07/05/2023	10-10-000-550600-0000	
	Equipment	127.86	07/05/2023	10-10-000-550600-0000	
	Check Total:	896.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202015 5163	Village of Glen Ellyn Alarms False Alarm	250.00	07/05/2023	Check Sequence: 34 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202839 2023105 2023105	Y & K Photography Corporation Commissioner Photograph Commissioner Photograph	135.00 135.00	07/05/2023 07/05/2023	Check Sequence: 35 10-00-000-585100-0000 20-00-000-585100-0000	ACH Enabled: True
	Check Total:	270.00			
	Total for Check Run:	88,953.00			
	Total of Number of Checks:	35			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202736	Antonio Arista Referee Fees	50.00	06/27/2023	Check Sequence: 1 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	50.00			
Vendor: 202809	Nikhil Bawa Referee Fees	90.00	06/27/2023	Check Sequence: 2 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	90.00			
Vendor: 202818	Joseph Cali Referee Fees	45.00	06/27/2023	Check Sequence: 3 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	45.00			
Vendor: 202739	Ellisyn Carlin Referee Fees Referee Fees	185.00 180.00	06/27/2023 06/27/2023	Check Sequence: 4 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	365.00			
Vendor: 202819	Jennifer Carlson Referee Fees	30.00	06/27/2023	Check Sequence: 5 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	30.00			
Vendor: 202817	Josie Carlson Referee Fees	30.00	06/27/2023	Check Sequence: 6 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	30.00			
Vendor: 202738	Daniel Carrera Referee Fees Referee Fees	30.00 45.00	06/27/2023 06/27/2023	Check Sequence: 7 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 202754	Lucas Cates Referee Fees	110.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 8 ACH Enabled: False
	Check Total:	110.00			
Vendor: 202812	Matthew Crane Referee Fees	30.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 9 ACH Enabled: False
	Check Total:	30.00			
Vendor: 202808	Ryan Deacy Referee Fees	30.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 10 ACH Enabled: False
	Check Total:	30.00			
Vendor: 202746	Andrew Dimitriou Referee Fees	60.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 11 ACH Enabled: False
	Check Total:	60.00			
Vendor: 202735	Rebecca Farris Referee Fees	155.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 12 ACH Enabled: False
	Check Total:	155.00			
Vendor: 202801	Zayo Farris Referee Fees	60.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 13 ACH Enabled: False
	Check Total:	60.00			
Vendor: 202733	Michael Gurgone Referee Fees Referee Fees	205.00 90.00	06/27/2023 06/27/2023	20-21-000-525500-1127 20-21-000-525500-1123	Check Sequence: 14 ACH Enabled: False
	Check Total:	295.00			
Vendor: 202743	Tenzin Gyalpo Referee Fees	30.00	06/27/2023	20-21-000-525500-1127	Check Sequence: 15 ACH Enabled: False
	Check Total:	30.00			
Vendor: 202807	Wesley Hueber				Check Sequence: 16 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Referee Fees	30.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	30.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	60.00			
Vendor: 202740	Gavin Kachelmuss			Check Sequence: 17	ACH Enabled: False
	Referee Fees	95.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	40.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	135.00			
Vendor: 202813	Mark Krishnan			Check Sequence: 18	ACH Enabled: False
	Referee Fees	30.00	06/27/2023	20-21-000-525500-1127	
	Check Total:	30.00			
Vendor: 202810	Natalie Larrick			Check Sequence: 19	ACH Enabled: False
	Referee Fees	60.00	06/27/2023	20-21-000-525500-1127	
	Check Total:	60.00			
Vendor: 202823	David Las			Check Sequence: 20	ACH Enabled: False
	Referee Fees	40.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	85.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	125.00			
Vendor: 202816	Kamil Las			Check Sequence: 21	ACH Enabled: False
	Referee Fees	40.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	85.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	125.00			
Vendor: 202805	Alejandro Laureano			Check Sequence: 22	ACH Enabled: False
	Referee Fees	115.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	85.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	200.00			
Vendor: 202804	Ava Lynch			Check Sequence: 23	ACH Enabled: False
	Referee Fees	130.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	130.00			
Vendor: 202745	Cameryn Lynde			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Referee Fees	125.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	90.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	215.00			
Vendor: 202821	Ethan Lynde			Check Sequence: 25	ACH Enabled: False
	Referee Fees	140.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	45.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	185.00			
Vendor: 202820	Ishan Malhan			Check Sequence: 26	ACH Enabled: False
	Referee Fees	180.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	180.00			
Vendor: 202811	Molly Marks			Check Sequence: 27	ACH Enabled: False
	Referee Fees	60.00	06/27/2023	20-21-000-525500-1127	
	Check Total:	60.00			
Vendor: 202806	Tobias Montilla			Check Sequence: 28	ACH Enabled: False
	Referee Fees	140.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	40.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	180.00			
Vendor: 202803	Braeden Page			Check Sequence: 29	ACH Enabled: False
	Referee Fees	70.00	06/27/2023	20-21-000-525500-1127	
	Check Total:	70.00			
Vendor: 202822	David Pleva			Check Sequence: 30	ACH Enabled: False
	Referee Fees	135.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	135.00			
Vendor: 202802	Ben Schroeder			Check Sequence: 31	ACH Enabled: False
	Referee Fees	35.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	45.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	80.00			
Vendor: 202815	Krzysztof Sobusiak			Check Sequence: 32	ACH Enabled: False
	Referee Fees	125.00	06/27/2023	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 202814	Leonardo Villone			Check Sequence: 33	ACH Enabled: False
	Referee Fees	60.00	06/27/2023	20-21-000-525500-1127	
	Check Total:	60.00			
Vendor: 202756	Brendon Wickert			Check Sequence: 34	ACH Enabled: False
	Referee Fees	35.00	06/27/2023	20-21-000-525500-1127	
	Referee Fees	45.00	06/27/2023	20-21-000-525500-1123	
	Check Total:	80.00			
	Total for Check Run:	3,690.00			
	Total of Number of Checks:	34			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/23/2023 - 11:53AM
Batch: 00009.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202824	Interiors for Business, Inc.			Check Sequence: 1	ACH Enabled: True
981985	Workstations Deposit	19,935.17	06/23/2023	94-90-920-575180-0000	
	Check Total:	19,935.17			
	Total for Check Run:	19,935.17			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/22/2023 - 7:37AM
 Batch: 00008.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202422 4976919053	ArbiterPay Softball Umpires	5,000.00	06/20/2023	Check Sequence: 1 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 202731 2306-02	Bee Liner Lean Services Newton Restroom Improvements	20,379.60	06/20/2023	Check Sequence: 2 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	20,379.60			
Vendor: 115285	ComEd 5/12-6/13/2023 Electricity 5/12-6/13/2023 Electricity	71.06 73.76	06/20/2023 06/20/2023	Check Sequence: 3 10-00-000-570100-0000 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	144.82			
Vendor: 199406 23060911	Commeg Systems, Inc. Monthly Charge	113.50	06/20/2023	Check Sequence: 4 10-00-000-521400-0000	ACH Enabled: True
	Check Total:	113.50			
Vendor: 115272 23056	Computer Explorers Spring Classes	728.00	06/20/2023	Check Sequence: 5 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	728.00			
Vendor: 199008 #5	Hacienda Landscaping, Inc. Ackerman Field Improvements	51,522.00	06/20/2023	Check Sequence: 6 94-90-805-575110-0000	ACH Enabled: True
	Check Total:	51,522.00			
Vendor: 199621 1779163	Hinsdale Nurseries Inc. Park Trees	570.00	06/20/2023	Check Sequence: 7 94-90-000-575170-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	570.00			
Vendor: 199234	Illinois Department of Natural Resources Grant Application Fee	300.00	06/20/2023	10-00-000-521210-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 202780	Rebel Athletic, Inc.				ACH Enabled: False
304160/7295	Uniforms	10,511.18	06/21/2023	20-21-000-535500-1241	
307264	Uniforms	15,480.00	06/21/2023	20-21-000-535500-1241	
307319	Uniforms	1,720.00	06/21/2023	20-21-000-535500-1241	
	Check Total:	27,711.18			
Vendor: 202800	The Headspin Guy, LLC Field Trip Entertainment	500.00	06/20/2023	20-24-000-525500-4625	ACH Enabled: False
	Check Total:	500.00			
Vendor: 200963	T-Mobile AED Monitoring 5/12-6/11/2023	35.60	06/20/2023	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 185380	TYCO Integrated Security 7/1-9/30/2023 Monitoring	255.00	06/20/2023	20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 200423	Village of Glen Ellyn-Special Permit	2,900.00	06/20/2023	94-91-930-575180-0000	ACH Enabled: False
	Check Total:	2,900.00			
Vendor: 199401	Wight & Company				ACH Enabled: False
220194-002	Engineering Services	18,918.67	03/08/2023	94-90-805-575180-0000	
220277-002	Engineering Services	5,000.00	03/08/2023	94-90-920-575180-0000	
220277-003	Engineering Services	2,500.00	03/08/2023	94-90-920-575180-0000	
	Check Total:	26,418.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	136,578.37			
	Total of Number of Checks:	14			

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
June 14, 2023**

I. Call to Order

President Stortz called the meeting to order at 7:05 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Durham, Nephew, and President Stortz. Commissioner Cornell arrived at 7:10 p.m. and Commissioner Ward was absent.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Adjourn to Executive Session

At 7:07 p.m., Commissioner Weber moved, seconded by Commissioner Nephew, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

VII. Reconvene to Open Session

The regular meeting reconvened at 10:03 p.m.

VIII. Adjourn

There being no further business, Commissioner Durham, seconded by Commissioner Weber to adjourn the Meeting at 10:03 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
June 19, 2023**

I. Call to Order

President Stortz called the meeting to order at 5:38 p.m.

II. Roll Call of Commissioners

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

Guests present were Steve Scholten from GovHR USA; and Chuck Szoke.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Adjourn to Executive Session

At 5:40 p.m., Commissioner Weber moved, seconded by Commissioner Ward, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

VII. Reconvene to Open Session

The regular meeting reconvened at 9:32 p.m.

VIII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Cornell to adjourn the Meeting at 9:32 p.m.

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

Nay: None

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
June 20, 2023
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 5:30 p.m.

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Stortz led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$679,332.22, Minutes from the May 16, 2023, Regular Meeting and Minutes from June 6, 2023, Workshop Meeting.

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

Nay: None

Motion Carried.

VII. New Business

A. SARC Interior Office Partitions Purchase

Director Troia presented to the Park Board plans to add additional offices and storage to Spring Avenue Recreation Center. January, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Office Remodeling at the Spring Avenue Recreation Center. The scope of work included demolition, carpentry, painting, flooring, door hardware and associated work with interior office remodeling. These bids were over budget and rejected. After reviewing proposals, and visiting the showroom, Interiors For Business (IFB) provided the best

solution for our needs, including two partitioned offices that have closing doors. This is a purchase through cooperative purchase at Sourcewell. Lead time from order is approximately 4-6 weeks. Staff will perform the demolition of the existing walls, and minor electrical work will need to be performed by a contractor. After a brief discussion, Commissioner Ward moved, seconded by Commissioner Durham for IFB cooperative purchase of office partitions not to exceed the amount of \$39,870.33.

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

Motion Carried.

B. Newton Restroom Pay Applications #1 & #2

Director Troia presented to the Park Board payout requests #1 & #2 for the Newton Park Restroom Improvements in the amount of \$32,850. This payout is from Bee Liner Services, which is the general contractor for this project. This payout represents the work done February to May. To date, the project is 100% complete and the restrooms are open. The total contract amount is \$36,500. Commissioner Durham moved, seconded by Commissioner Crickmore, to approve Bee Liner Services payout request for the Newton Restroom Improvements in the amount of \$32,850.

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

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director Troia presented an update on the progress of the improvement plans for Frank Johnson Center, Sunset Pool and Ackerman Sports and Fitness Center Gymnastics. Director Troia answered follow up questions from the board of Commissioners regarding each project.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Director Troia thanked both Commissioners Cornell and Crickmore for their attendance and support at the Plan Commission meeting the previous week.

X. Commissioners' Reports

Commissioner Crickmore shared she likes the really new signs at Churchill Park however she did request to be revised due to old date on the signs. Commissioner Nephew shared she really enjoys swimming at Sunset Pool. President Stortz shared he was at Village Green and was impressed to see so many people playing Pickleball there, he also asked the status of George Ball Park courts.

XI. Executive Session

At 5:48 p.m., Commissioner Nephew moved, seconded by Commissioner, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XII. Reconvene to Open Session

The regular meeting reconvened at 11:13 p.m.

XIII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell to adjourn the Meeting at 11:13 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
June 27, 2023**

I. Call to Order

President Stortz called the meeting to order at 6:30 p.m.

II. Roll Call of Commissioners

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

III. Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Adjourn to Executive Session

At 6:32 p.m., Commissioner Ward moved, seconded by Commissioner Cornell, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

VII. Reconvene to Open Session

The regular meeting reconvened at 9:24 p.m.

VIII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 9:24 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
June 28, 2023**

I. Call to Order

President Stortz called the meeting to order at 6:55 p.m.

II. Roll Call of Commissioners

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

Guest present: Chuck Szoke

III. Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Adjourn to Executive Session

At 6:56 p.m., Commissioner Nephew moved, seconded by Commissioner Crickmore, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

VII. Reconvene to Open Session

The regular meeting reconvened at 9:53 p.m.

VIII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 9:53 p.m.

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

Nay: None

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
June 29, 2023**

I. Call to Order

President Stortz called the meeting to order at 6:43 p.m.

II. Roll Call of Commissioners

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

Guest present: Chuck Szoke

III. Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Adjourn to Executive Session

At 6:44 p.m., Commissioner Nephew moved, seconded by Commissioner Crickmore, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

VII. Reconvene to Open Session

The regular meeting reconvened at 10:05 p.m.

VIII. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Cornell to adjourn the Meeting at 10:05 p.m.

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

Nay: None

Motion Carried.



MEMO

July 13, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Nicholas Cinquegrani, Director of Finance
RE: Sunset Pool Improvements – Bid Approval

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

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

On May 18th, staff and the Construction Manager W.B. Olson, publicly noticed invitations for bid, requesting contractors to provide proposals for all improvements at Sunset Pool associated with the referendum.

The bid opening was conducted on June 15th, at which time (50) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates. W.B. Olson has performed scope review and due diligence on all low-bid contractors.

Staff will present at the Board meeting a Recommendation on the base bid and Alternates to accept for the project.

Glen Ellyn Sunset Pool 6/15/23 Bid Recap

Bid Package	Company	Base Bid	FRP Doors Alternate #1	Added Windows Alternate #2	New Shingles Alternate #3	UV Pool Alternate #4	Shade Structures Alternate #5	Synthetic turf Alternate #6	Play Features Alternate #7	Paint Lap Pool Alternate #8
Demolition	Johler Demolition	\$ 121,375		\$ 1,000			\$ 2,000			
Demolition	Alpine Demolition Services	\$ 203,600		\$ 800			\$ 2,500			
Demolition	Break Thru Enterprises Inc.	\$ 244,000		\$ 5,400			\$ 9,800			
Excavation	Bird Inc.	\$ 357,750					\$ 4,500	\$ 750		
Excavation	Baumgartner Construction	\$ 509,204					\$ 22,405	\$ 8,580		
Site Utilities	Jensens Plumbing & Heating, Inc.	\$ 194,890						\$ 3,000		
Landscaping	Breezy Hill Landscaping	\$ 149,600						\$ 20,200		
Landscaping	Landworks Limited	\$ 175,353						\$ 23,310		
Fencing	Proline Fence Company	\$ 75,422								
Fencing	Action Fence Contractors	\$ 124,520								
Concrete	Elliot Construction	\$ 367,000					\$ 30,000	\$ 4,000		
Concrete	Schaeffges Brothers, Inc.	\$ 421,500					\$ 26,700	\$ 8,100		
Concrete	Baumgartner Construction	\$ 570,635					\$ 47,310	\$ 8,500		
Masonry	JAC Masonry Inc.	\$ 88,150								
Masonry	MPZ Masonry Construction Inc	\$ 99,800								
Masonry	J & E Duff	\$ 107,844								
Masonry	Jimmy'z Masonry	\$ 109,600								
Masonry	Rasco Masonry, Inc.	\$ 120,000								
General Trades	W.B. Olson, Inc.	\$ 284,000	\$ (40,000)				\$ 25,000			
General Trades	D Kersey Construction Co.	\$ 386,600	\$ (45,000)				\$ 95,250			
Glass & Aluminum	Des Plaines Glass	\$ 38,500	\$ 85,100	\$ 12,400						
Glass & Aluminum	Illinois Architectural Glass & Aluminum LLC	\$ 48,332	\$ 101,793	\$ 12,276						
Glass & Aluminum	Lake Shore Glass	\$ 54,000	\$ 72,000	\$ 23,000						
Glass & Aluminum	Prime Architectural Metal & Glass Inc.	\$ 60,000	\$ 73,600	\$ 11,800						
Epoxy Flooring	Artlow Systems Inc.	\$ 113,271								
Epoxy Flooring	CCI Flooring Inc.	\$ 156,677								
Painting	The Matan Group	\$ 40,600	\$ (1,300)	\$ 7,450						
Painting	Nedrow Painting	\$ 43,200	\$ (1,800)	\$ 9,500						
Painting	Cosgrove Construction	\$ 47,275								
Painting	Ascher Brothers CO., Inc.	\$ 57,225	\$ (700)	\$ 10,200						
Painting	Oosterbaan & Sons Painting	\$ 57,690	\$ (400)	\$ 7,445						
Food Service Equipment	Stafford-Smith, Inc	\$ 43,309								
Food Service Equipment	The Boelter Companies, Inc. and affiliates	\$ 46,317								

Glen Ellyn Sunset Pool 6/15/23 Bid Recap

Bid Package	Company	Base Bid	FRP Doors Alternate #1	Added Windows Alternate #2	New Shingles Alternate #3	UV Pool Alternate #4	Shade Structures Alternate #5	Synthetic turf Alternate #6	Play Features Alternate #7	Paint Lap Pool Alternate #8
Waterslides	Stuckey Construction	\$ 471,000								
Waterslides	W.B. Olson, Inc.	\$ 474,000								
Waterslides	Schaeffges Brothers, Inc.	\$ 556,777								
Swimming Pool Construction	Stuckey Construction	\$ 1,519,900				\$ -			\$ (155,000)	\$ 24,000
Swimming Pool Construction	Helm Mechanical	\$ 1,575,000				\$ 22,000			\$ (195,000)	\$ 25,000
Swimming Pool Construction	Schaeffges Brothers, Inc.	\$ 1,712,777				\$ 31,900			\$ (157,000)	\$ 25,500
Building Plumbing	Warren F. Thomas Plumbing Company	\$ 182,900								
Building Plumbing	Jensens Plumbing & Heating, Inc.	\$ 214,800								
Building Plumbing	Martin Petersen Company, Inc.	\$ 224,500								
Building Plumbing	National Heat & Power Corp.	\$ 284,460								
HVAC	Jensens Plumbing & Heating, Inc.	\$ 109,767								
HVAC	National Heat & Power Corp.	\$ 120,000								
HVAC	MG Mechanical Contracting, Inc.	\$ 147,000								
HVAC	Amber Mechanical Contractors Inc.	\$ 149,500								
Electrical	Hamilton Electric Co., Inc.	\$ 335,200			\$ 2,222	\$ 3,737				
Electrical	Lyons & Pinner Electric Companies	\$ 359,895			\$ 6,050					
Electrical	Kelso-Burnett Co.	\$ 502,000								



MEMO

July 13, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Nicholas Cinquegrani, Director of Finance & Personnel
RE: Ackerman HVAC Co-Operative Purchase

Deputy Executive Director Cinquegrani sent an email to the Board on June 22nd seeking Board consensus on proceeding with the necessary replacement of two Roof Top Units (RTU's) at the Ackerman Sports & Fitness Center. Seeking Board consensus through email was critical due to the length of time between Board meetings, the hot summer months approaching, and the lead time to procure the RTU's.

The RTU's being replaced service the existing fitness area. Over the last several years, the units (RTU 15 & 16) have experienced a decline in performance. In-house staff have made repairs to the best of their ability, but this year it has gotten has become a severe cooling issue. One of the units was at 0% cooling capacity and the other at 50% capacity. As these units are nearing the end of their life cycle, staff recommended replacing those through cooperative purchase. The amount for those two units is \$68,910.

Additionally, a "Split-System" (basically a smaller unit) needs to be replaced as it is currently not functional. This system cools the IT equipment for the building. The cost to replace this unit is an additional \$12,330 and would be purchased through cooperative purchase.

The combined cost for the three units is \$81,240 and would be funded through the Ackerman Sports & Fitness capital account that has a total budget of \$112,000. At this time, there have been no other capital purchases for Ackerman in 2023.

Recommendations: Park District staff recommends the cooperative purchase of RTU's 15 & 16 as well as the Split-System from Midwest Mechanical in the amount of \$81,240.

Motion: Motion to approve the cooperative purchase of RTU's 15 & 16 and a Split-System from Midwest Mechanical in the amount of \$81,240.

June 14th, 2023

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

NCPA RQN Proposal #: 2023-06122023

Dear Scott & Nathan,

Midwest Mechanical proposes to replace the existing split system and RTU-15 & 16 at Ackerman Sports & Fitness Center. This is being proposed because during our recent inspection we found that the split system was completely not functioning and beyond repair. RTU-15 & 16 have significant repair cost and we felt it may be appropriate to replace them in lieu of repair due to their age.

General

- Project Billing will include a 50% mobilization billing at the time of project booking 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 School 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.

Split-System Replacement

- Reclaim refrigerant per EPA standards.
- Disconnect the electrical, controls and piping.
- Provide one (1) Carrier split system with the following features:
 - Currently a stock unit is available (subject to availability).
 - Variable Speed Inverter Compressor
 - 10-yr warranty on compressor and parts
- Reconnect the electrical, controls and gas piping.
- Evacuate and charge the system.

Accepted: 

Split System Price..... \$12,330.00

RTU-15 & 16

Accepted 

- Reclaim refrigerant per EPA standards.
- Disconnect the electrical, controls and gas piping.
- Provide two (2) Carrier RTU's with the following features:
 - Currently a stock units are available (subject to availability).
 - Includes ComEd Instant Rebate
 - Economizer
 - **Hail guards**
 - One (1) year warranty on parts
 - Five (5) year warranty on the compressor parts
 - Ten (10) year warranty on the heat exchanger
- Provide new electrical disconnects.
- Reconnect the electrical, controls and gas piping.

RTU-15 & 16 Price..... \$68,910.00

The proposed scope of work does not include the following:

- Any permits or associated fees. Midwest will support the School District in supplying necessary documentation (equipment submittals, shop drawings, etc)
- Any HVAC related work in the School District facilities or on equipment not listed above.
- Any work or costs associated with utility service (electric, natural gas, etc.) upgrades.
- Floor protection.
- Painting.
- Asbestos abatement.
- The project does not include tax.
- Any work done on premium time.

In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing and/or lead time estimations (as stated within) for a period of 10 business days from the date of this proposal. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of The Customer's acceptance.

Midwest Mechanical greatly appreciates our opportunity to work with Glen Elly 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: 6/22/23

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

July 13, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: George Ball Tennis Courts – Payout Request #3

George Ball Tennis Courts have not been resurfaced since 2002 and are in need of repair. Not only are these used by the general public but are also used as part of the Glenbard West Tennis program. In Fall of 2022 the project was publicly bid. The base bid scope of work included repair and resurfacing existing courts, color coating, adding pickleball lines to east courts and new nets.

Attached is payout request #3 for the George Ball Tennis Courts Improvements in the amount of \$198,517.50. This payout is from Accu-Paving which is the general contractor for this project.

This payout represents work done in May and June. To date, the project is 100% complete, and is in use.

The total contract amount is \$454,515.00, which includes the past change order amending the gravel base. Previous payments total \$210,546. The Balance to finish, including retainage is \$45,451.50.

Punch list items have been addressed and staff are happy with the product. The existing gravel lot does track limestone onto the courts which over time compromises the surface. Staff are working to add paving this gravel lot to the capital budget.

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

Motion: Motion to approve Accu-Paving's payout request for the George Ball Tennis Courts in the amount of \$198,517.50



ACCU-PAVING CO.

2665 SOUTH 25TH AVENUE
BROADVIEW, ILLINOIS 60155-4591

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

Customer ID 7124

Shawn Benson
Glen Ellyn Park Dist.
185 Spring Ave.
Glen Ellyn, IL 60137

Phone (630) -
George Ball Tennis

Fax (630) -

Invoice# 23-6556

Date 06/14/2023 **Page#** 1

Job ID 322067

AM*Glen Ellyn Park Dist
IL

Salesman Andrew E. Mertes

Description	Total
Phase ID: 1 Billings	
Pay App 3 June	
	\$220,575.00
	Retention \$22,057.50
	Net \$198,517.50

Net Amount Due \$198,517.50

65

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

TO: Glen Ellyn Park District
185 Spring Ave.
Glen Ellyn, IL

PROJECT: George Ball Tennis Courts

FROM: Accu-Paving
2665 S. 25th Ave.
Broadview, IL 60155

VIA ARCH:

FOR: asphalt paving 322067

Application No. 3
Period To: 6/14/2023
Project No.:

Contract Date: 10/5/2022

OWNER
ARCHITECT
CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM	<u>\$264,995.00</u>
2. Net change by Change Orders	<u>\$189,520.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$454,515.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	<u>\$454,515.00</u>
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	<u>\$45,451.50</u>
b. 0% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$45,451.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$409,063.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$210,546.00</u>
8. CURRENT PAYMENT DUE	<u>\$198,517.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$45,451.50</u>

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

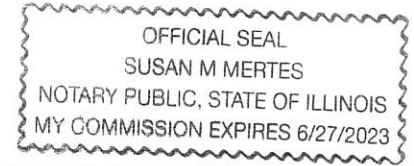
CONTRACTOR:

BY: *Susan M Mertes* DATE: 6/14/2023

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 14th day of June, 2023

Notary Public: *Susan M Mertes*

My Commission expires: 6/27/2023



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 \$198,517.50

(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.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO 1 dated 11/7/22	\$6,440.00	
CO 2 dated 11/11/22	\$177,500.00	
CO 3 dated 6/13/23	\$5,580.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$189,520.00	\$0.00
NET CHANGES BY Change Order	\$189,520.00	

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.: 3
 APPLICATION DATE: 6/14/2023
 PERIOD TO: 6/30/2023
 PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Accu-Paving	\$94,048.06	\$12,017.00	\$82,031.06		\$94,048.06	100.00%	\$0.00	\$9,404.81
	Fence	\$57,983.00	\$57,983.00			\$57,983.00	100.00%	\$0.00	\$5,798.30
	Asphalt	\$37,963.94		\$37,963.94		\$37,963.94	100.00%	\$0.00	\$3,796.39
	Color Coat	\$70,000.00		\$70,000.00		\$70,000.00	100.00%	\$0.00	\$7,000.00
	Allowance	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$500.00
	CO 1	\$6,440.00	\$6,440.00			\$6,440.00	100.00%	\$0.00	\$644.00
	CO 2	\$177,500.00	\$152,500.00	\$25,000.00		\$177,500.00	100.00%	\$0.00	\$17,750.00
	CO 3	\$5,580.00		\$5,580.00		\$5,580.00	100.00%	\$0.00	\$558.00
	TOTAL	\$454,515.00	\$233,940.00	\$220,575.00	\$0.00	\$454,515.00	100%	\$0.00	\$45,451.50

MEMO

TO: Board of Commissioners

FROM: Chuck Szoke

RE: 7.18.2023 Board Meeting Agenda
VIII. New Business – D. Executive Director Contract

DATE: 13 July 2023

You have previously received a copy of the proposed contract between the Glen Ellyn Park District and Dave Thommes, your incoming Executive Director. The contract is an agenda item for approval by the Board at this meeting.

The contract document was prepared by Derke Price of Ancel Glink, the District's legal counsel, to the terms the Board discussed and agreed to following the interview process.

There is one change to those terms. Rather than payment of 12 weeks of severance upon termination of the contract without cause within the first year by the Board, President Stortz negotiated a 16-week severance payment throughout the term of the contract in discussion with Mr. Thommes. The contract also better defines that health insurance is included in the severance.

Mr. Thommes has indicated he will be present at this meeting.



MEMO

July 13, 2023

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

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

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

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

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

Glen Ellyn Park District

Investment Report

June 30, 2023

	Prior Year June 2022	3rd Quarter September 2022	4th Quarter December 2022	1st Quarter March 2023	Current Year June 2023
Bank Balances					
Glen Ellyn Bank & Trust	\$ 498,155.30	\$ 382,456.14	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89
Illinois Funds - 9347	4,517,092.37	4,631,902.42	4,819,350.14	4,991,675.80	5,219,374.80
Illinois Park District Liquid Asset Fund	211,080.00	212,060.78	213,896.25	216,221.99	218,839.05
Illinois Metropolitan Investment Fund	7,214,891.30	8,334,048.36	7,697,804.70	24,786,359.26	25,411,696.60
Total Bank Balance	\$ 12,441,218.97	\$ 13,560,467.70	\$ 13,547,836.37	\$ 30,306,863.16	\$ 31,409,445.34
Interest Rates					
Illinois Funds - 9347	1.12%	2.52%	3.93%	4.70%	5.18%
Illinois Park District Liquid Asset Fund	0.89%	2.26%	3.96%	4.53%	4.94%
Illinois Metropolitan Investment Fund	1.03%	2.33%	3.67%	4.16%	4.55%
Interest (1)					
Illinois Funds - 9347	\$ 4,152.40	\$ 9,557.60	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37
Illinois Park District Liquid Asset Fund	153.85	392.67	716.32	828.64	884.76
Illinois Metropolitan Investment Fund	5,557.96	14,741.36	23,931.84	94,277.12	99,044.84
Total Interest	\$ 9,864.21	\$ 24,691.63	\$ 40,661.36	\$ 114,908.79	\$ 122,072.97

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 7/12/2023 12:47:46 PM
 Period 06 - 06
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue				
Property Tax Receipts	2,977,929.54	5,568,808.00	3,752,327.88	5,888,721.00
Other Taxes	322,609.61	202,690.00	281,153.19	576,000.00
Charges for Services	1,188,905.13	1,714,000.00	1,169,526.70	1,867,300.00
Program Fees	3,934,921.07	4,160,891.00	4,516,270.37	4,942,353.00
Rentals	622,777.67	796,950.00	546,173.86	847,800.00
Concessions	35,342.14	34,000.00	33,013.11	79,000.00
Product Sales	30.00	0.00	20.00	0.00
Interest Income	22,241.55	12,500.00	561,800.24	302,000.00
Licenses & Permits	13,800.00	14,655.00	11,675.00	20,275.00
Grants & Donations	77,095.37	788,660.00	9,020.00	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	24,571.83	34,800.00	140,663.16	41,500.00
Transfers Received	0.00	2,099,597.00	0.00	7,598,674.00
Chargeback Revenue	0.00	492,647.00	0.00	571,977.00
Revenue	9,220,223.91	19,595,198.00	29,218,484.06	44,886,452.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/12/2023 12:47:46 PM
Period 06 - 06
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Expense				
Salaries & Wages	1,490,150.67	3,535,363.00	1,786,026.17	3,917,444.00
Salaries & Wages - Programs	303,613.12	724,542.00	337,200.05	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	171,548.00	556,728.00	222,417.35	666,807.00
Contractual Services- Programs	742,358.09	1,353,910.00	943,035.69	1,838,733.00
Materials & Supplies	190,529.11	390,408.00	202,808.52	493,750.00
Materials & Supplies -Programs	219,447.18	401,811.00	235,018.39	479,564.13
Computer SoftHardware Equip.	14,313.83	46,000.00	3,447.80	46,500.00
Other Equipment	100,162.05	227,000.00	2,408.38	138,500.00
Building & Landscaping	25,556.49	116,475.00	24,660.77	124,975.00
Insurance Expenses (PCL)	49,461.62	194,500.00	59,075.25	187,800.00
Employment Expenses	428,482.16	1,209,970.00	464,835.63	1,245,720.00
Utilities	166,057.29	522,930.00	148,757.39	475,800.00
Capital	699,803.07	3,851,037.00	3,501,301.36	18,038,676.67
Debt Service	10,058.07	1,271,658.00	381,350.00	1,791,815.00
Miscellaneous Expenses	201,659.28	395,923.00	237,000.46	485,700.00
Transfers Out	0.00	2,019,597.00	0.00	7,598,674.00
Chargebacks & Indirect Expense	0.00	485,775.00	0.00	571,977.00
Expense	4,813,200.03	17,315,627.00	8,549,343.21	38,978,059.80

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 7/12/2023 12:47:46 PM
 Period 06 - 06
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total	9,220,223.91	19,595,198.00	29,218,484.06	44,886,452.00
Expense Total	4,813,200.03	17,315,627.00	8,549,343.21	38,978,059.80
Grand Total	4,407,023.88	2,279,571.00	20,669,140.85	5,908,392.20

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/12/2023 12:47:52 PM
Period 06 - 06
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,115,557.30	2,141,300.00	1,168,865.85	2,095,053.00
10	Other Taxes	161,304.81	101,345.00	140,576.59	288,000.00
10	Interest Income	11,260.22	3,600.00	146,877.98	84,000.00
10	Miscellaneous Income	5,633.82	5,000.00	7,924.30	5,000.00
10	Transfers Received	0.00	<u>104,223.00</u>	0.00	<u>106,000.00</u>
10	Revenue	1,293,756.15	2,355,468.00	1,464,244.72	2,578,053.00
10	Expense				
10	Salaries & Wages	547,755.70	1,418,006.00	654,316.18	1,485,806.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	76,641.35	286,060.00	124,766.92	309,100.00
10	Materials & Supplies	68,964.15	173,954.00	72,455.57	197,800.00
10	Computer SoftHardware Equip.	11,842.65	29,000.00	1,211.54	29,000.00
10	Other Equipment	2,358.00	3,300.00	0.00	3,300.00
10	Building & Landscaping	18,287.31	105,000.00	22,312.51	112,500.00
10	Insurance Expenses (PCL)	49,461.62	194,500.00	59,075.25	187,800.00
10	Employment Expenses	181,104.90	552,000.00	205,529.32	555,000.00
10	Utilities	17,683.18	45,600.00	17,355.40	47,700.00
10	Miscellaneous Expenses	9,969.62	45,900.00	21,194.09	49,900.00
10	Transfers Out	0.00	<u>2,374.00</u>	0.00	<u>327,374.00</u>
10	Expense	984,068.48	2,867,694.00	1,178,216.78	3,317,280.00
Revenue Total		1,293,756.15	2,355,468.00	1,464,244.72	2,578,053.00
Expense Total		984,068.48	2,867,694.00	1,178,216.78	3,317,280.00
Grand Total		309,687.67	-512,226.00	286,027.94	-739,227.00
10	Corporate Fund	309,687.67	-512,226.00	286,027.94	-739,227.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/12/2023 12:47:52 PM
Period 06 - 06
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	822,429.49	1,474,857.00	943,353.67	1,719,853.00
20	Other Taxes	161,304.80	101,345.00	140,576.60	288,000.00
20	Charges for Services	1,188,905.13	1,714,000.00	1,169,526.70	1,867,300.00
20	Program Fees	3,934,921.07	4,160,891.00	4,516,270.37	4,942,353.00
20	Rentals	622,777.67	796,950.00	546,173.86	847,800.00
20	Concessions	35,342.14	34,000.00	33,013.11	79,000.00
20	Product Sales	30.00	0.00	20.00	0.00
20	Interest Income	10,981.33	4,800.00	146,413.89	84,000.00
20	Licenses & Permits	13,800.00	14,655.00	11,675.00	20,275.00
20	Grants & Donations	4,302.00	35,000.00	9,020.00	38,500.00
20	Miscellaneous Income	7,484.41	7,300.00	14,951.14	8,500.00
20	Chargeback Revenue	0.00	492,647.00	0.00	571,977.00
20	Revenue	6,802,278.04	8,836,445.00	7,530,994.34	10,467,558.00
20	Expense				
20	Salaries & Wages	921,020.26	2,072,357.00	1,105,016.16	2,386,638.00
20	Salaries & Wages - Programs	303,613.12	724,542.00	337,200.05	863,624.00
20	Contractual Services - Other	94,906.65	270,668.00	97,650.43	282,707.00
20	Contractual Services- Programs	742,358.09	1,353,910.00	943,035.69	1,838,733.00
20	Materials & Supplies	121,564.96	216,454.00	130,352.95	295,950.00
20	Materials & Supplies -Programs	219,447.18	401,811.00	235,018.39	479,564.13
20	Computer SoftHardware Equip.	2,471.18	17,000.00	2,236.26	17,500.00
20	Other Equipment	3,104.77	22,700.00	2,408.38	23,200.00
20	Building & Landscaping	7,269.18	11,475.00	2,348.26	12,475.00
20	Employment Expenses	241,337.82	639,720.00	253,713.10	672,470.00
20	Utilities	148,374.11	477,330.00	131,401.99	428,100.00
20	Miscellaneous Expenses	191,689.66	350,023.00	215,806.37	435,800.00
20	Transfers Out	0.00	2,016,223.00	0.00	2,268,300.00
20	Chargebacks & Indirect Expense	0.00	485,775.00	0.00	571,977.00
20	Expense	2,997,156.98	9,059,988.00	3,456,188.03	10,577,038.13
Revenue Total		6,802,278.04	8,836,445.00	7,530,994.34	10,467,558.00
Expense Total		2,997,156.98	9,059,988.00	3,456,188.03	10,577,038.13
Grand Total		3,805,121.06	-223,543.00	4,074,806.31	-109,480.13
20	Recreation Fund	3,805,121.06	-223,543.00	4,074,806.31	-109,480.13

General Ledger
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Period 06 - 06
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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	651,179.11	1,228,658.00	1,222,314.24	1,338,815.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	651,179.11	1,229,658.00	1,222,314.24	1,341,815.00
45	Expense				
45	Debt Service	10,058.07	1,231,658.00	265,000.00	1,341,815.00
45	Transfers Out	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Expense	10,058.07	1,232,658.00	265,000.00	1,344,815.00
Revenue Total		651,179.11	1,229,658.00	1,222,314.24	1,341,815.00
Expense Total		10,058.07	1,232,658.00	265,000.00	1,344,815.00
Grand Total		641,121.04	-3,000.00	957,314.24	-3,000.00
45	Debt Service Fund	641,121.04	-3,000.00	957,314.24	-3,000.00

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>388,763.64</u>	<u>723,993.00</u>	<u>417,794.12</u>	<u>735,000.00</u>
55	Revenue	388,763.64	723,993.00	417,794.12	735,000.00
55	Expense				
55	Salaries & Wages	21,374.71	45,000.00	26,693.83	45,000.00
55	Employment Expenses	6,039.44	18,250.00	5,593.21	18,250.00
55	Capital	<u>175,197.25</u>	<u>693,177.00</u>	<u>189,313.42</u>	<u>1,000,638.00</u>
55	Expense	202,611.40	756,427.00	221,600.46	1,063,888.00
Revenue Total		388,763.64	723,993.00	417,794.12	735,000.00
Expense Total		202,611.40	756,427.00	221,600.46	1,063,888.00
Grand Total		186,152.24	-32,434.00	196,193.66	-328,888.00
55	Special Recreation Fund	186,152.24	-32,434.00	196,193.66	-328,888.00

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	1,062.50	2,500.00	0.00	8,000.00
85	Transfers Received	0.00	<u>1,995,374.00</u>	0.00	<u>2,492,674.00</u>
85	Revenue	1,062.50	2,030,374.00	0.00	2,533,174.00
85	Expense				
85	Contractual Services - Other	0.00	0.00	0.00	75,000.00
85	Other Equipment	94,699.28	201,000.00	0.00	112,000.00
85	Capital	5,363.00	58,000.00	687.00	65,000.00
85	Transfers Out	0.00	<u>0.00</u>	0.00	<u>5,000,000.00</u>
85	Expense	100,062.28	259,000.00	687.00	5,252,000.00
	Revenue Total	1,062.50	2,030,374.00	0.00	2,533,174.00
	Expense Total	100,062.28	259,000.00	687.00	5,252,000.00
	Grand Total	-98,999.78	1,771,374.00	-687.00	-2,718,826.00
85	Asset Replacement Fund	-98,999.78	1,771,374.00	-687.00	-2,718,826.00

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	3,000.00	268,508.37	130,000.00
94	Grants & Donations	72,793.37	721,160.00	0.00	1,179,852.00
94	Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
94	Miscellaneous Income	5,000.00	0.00	49,984.00	0.00
94	Transfers Received	0.00	0.00	0.00	<u>5,000,000.00</u>
94	Revenue	77,793.37	4,399,160.00	18,515,332.92	27,209,852.00
94	Expense				
94	Capital	478,638.86	2,874,860.00	3,284,928.67	16,863,038.67
94	Debt Service	0.00	40,000.00	116,350.00	<u>450,000.00</u>
94	Expense	478,638.86	2,914,860.00	3,401,278.67	17,313,038.67
Revenue Total		77,793.37	4,399,160.00	18,515,332.92	27,209,852.00
Expense Total		478,638.86	2,914,860.00	3,401,278.67	17,313,038.67
Grand Total		-400,845.49	1,484,300.00	15,114,054.25	9,896,813.33
94	Capital Improvements Fund	-400,845.49	1,484,300.00	15,114,054.25	9,896,813.33

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

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total		9,220,223.91	19,595,198.00	29,218,484.06	44,886,452.00
Expense Total		4,813,200.03	17,315,627.00	8,549,343.21	38,978,059.80
Grand Total		4,407,023.88	2,279,571.00	20,669,140.85	5,908,392.20