

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – August 20, 2024
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$1,293,451.33
 - B. Minutes from the July 16, 2024, Regular meeting
- VII. New Business**
 - A. Frank Johnson Center – Playground Remediation Pay Application #2
 - B. W.B. Olson August Pay Application
 - C. Wight Pay Application #13
 - D. Village Green Master Plan discussion
 - E. OSLAD Application Resolution
 - F. Village Green Parking Lot Final Pay Application
 - G. Ackerman Gymnastics Equipment Final Pay Application
 - H. Budget Discussion
- VIII. Unfinished Business**
 - A. 2023-2026 Project Update(s)
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
 - Nature PowerPoint, Commissioner Crickmore
- XI. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 8/20/2024



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	108,585.49
20	Recreation Fund		526,778.87
55	Special Recreation Fund		722.08
85	Asset Replacement Fund		17,809.98
94	Capital Improvements Fund		639,554.91
		Report Total:	<u>\$ 1,293,451.33</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 08/15/2024 - 11:16AM
 Batch: 00007.08.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
62995731	Pest Control	66.00	08/15/2024	20-30-200-521300-0000	
62995732	Pest Control	119.90	08/15/2024	20-30-200-521300-0000	
65572075	Remove Hornets Nest	300.66	08/15/2024	10-10-000-521370-0000	
	Check Total:	486.56			
Vendor: 109540	Bill George Football League			Check Sequence: 2	ACH Enabled: False
	League Fees	12,100.00	08/15/2024	20-21-000-525500-1161	
	Check Total:	12,100.00			
Vendor: 199573	FNBO			Check Sequence: 3	ACH Enabled: False
Addanki	Gotsport-Tournament Fees	915.00	08/15/2024	20-21-000-525500-1123	
Addanki	Tournamart-Tournament Advertising	1,500.00	08/15/2024	20-21-000-525500-1125	
Addanki	Adobe-Subscription	21.24	08/15/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fees	915.00	08/15/2024	20-21-000-525500-1123	
Addanki	Gotsport-Tournament Fees	915.00	08/15/2024	20-21-000-525500-1123	
Aubie	Einstein-Staff Recognition	37.51	08/15/2024	20-24-000-535500-4631	
Aubie	Little Caesars-Camp Supplies	249.19	08/15/2024	20-24-000-535500-4625	
Aubie	Dunkin-Staff Recognition	29.98	08/15/2024	20-24-000-535500-4631	
Aubie	Dairy Queen-Camp Field Trips	106.08	08/15/2024	20-24-000-525500-4631	
Aubie	Walmart-Staff Recognition	125.87	08/15/2024	20-24-000-535500-4625	
Aubie	Headphone Disco-Camp Event	864.00	08/15/2024	20-24-000-525500-4625	
Aubie	Amazon-Camp Supplies	87.11	08/15/2024	20-24-000-535500-4625	
Aubie	Amazon-Event Supplies	43.79	08/15/2024	20-26-000-535500-6801	
Aubie	Amazon-Staff Gifts	168.78	08/15/2024	20-24-000-535500-4625	
Aubie	Field Museum-Field Trip	665.00	08/15/2024	20-24-000-525500-4625	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Paradise Bay-Camp Field Trips	979.00	08/15/2024	20-24-000-525500-4631	
Aubie	Amazon-Camp Supplies	8.49	08/15/2024	20-24-000-535500-4631	
Aubie	Barone's-Camp Field Trips	1,234.20	08/15/2024	20-24-000-525500-4631	
Aubie	Amazon-Event Supplies	29.98	08/15/2024	20-26-000-535500-6801	
Aubie	Amazon-Supplies	19.41	08/15/2024	20-22-000-535500-2364	
Aubie	Amazon-Supplies	8.48	08/15/2024	20-24-000-535500-4625	
Aubie	Studio Movie-Camp Field Trips	726.45	08/15/2024	20-24-000-525500-4631	
Aubie	Amazon-Camp Supplies	30.89	08/15/2024	20-24-000-535500-4631	
Aubie	Dunkin-Staff Recognition	42.26	08/15/2024	20-24-000-535500-4631	
Aubie	Amazon-Camp Supplies	70.97	08/15/2024	20-24-000-535500-4631	
Aubie	Amazon-Camp Supplies	125.99	08/15/2024	20-24-000-535500-4625	
Aubie	Bookfield Zoo-Field Trip	50.00	08/15/2024	20-24-000-525500-4625	
Aubie	Dunkin-Staff Recognition	31.27	08/15/2024	20-24-000-535500-4631	
Aubie	Einstein-Staff Recognition	44.37	08/15/2024	20-24-000-535500-4631	
Aubie	Enchanted Castle-Field Trip	122.89	08/15/2024	20-24-000-525500-4631	
Aubie	Andy's-Camp Field Trips	705.80	08/15/2024	20-24-000-525500-4631	
Aubie	Crown Awards-Staff Gift	375.29	08/15/2024	20-24-000-535500-4625	
Aubie	Amazon-Event Supplies	441.10	08/15/2024	20-26-000-535500-6801	
Aubie	Amazon-Camp Supplies	85.80	08/15/2024	20-24-000-535500-4625	
Babicz	Skillshark-Subscription	415.75	08/15/2024	20-21-000-525500-1233	
Babicz	Amazon-Supplies	472.21	08/15/2024	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	23.00	08/15/2024	20-21-000-525500-1111	
Babicz	Amazon-Supplies	298.00	08/15/2024	20-21-000-535500-1232	
Babicz	ChatGPT-Subscription	20.00	08/15/2024	20-21-000-525500-1232	
Babicz	ChatGPT-Subscription	20.00	08/15/2024	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	52.00	08/15/2024	20-21-000-525500-1161	
Babicz	Adobe-Subscription	31.87	08/15/2024	20-21-000-525500-1111	
Babicz	Amazon-Supplies	409.65	08/15/2024	20-21-000-535500-1241	
Babicz	Constant Contact-Bulk Email	52.00	08/15/2024	20-21-000-525500-1232	
Babicz	Adobe-Subscription	31.87	08/15/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	273.10	08/15/2024	20-21-000-535500-1161	
Babicz	Sportsdecals-Helmet Decals	1,238.87	08/15/2024	20-21-000-535500-1161	
Brush	Canva-Subscription	12.99	08/15/2024	20-00-000-521600-0000	
Brush	Amazon-Staff Appreciation	52.35	08/15/2024	20-00-000-585290-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Amazon-Camp Supplies	280.23	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	214.98	08/15/2024	20-30-100-535500-0000	
Brush	Dicks-Event Supplies	50.00	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	122.88	08/15/2024	20-30-100-530100-0000	
Brush	Walgreens-Camp Supplies	8.98	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	111.15	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Staff Appreciation	57.62	08/15/2024	20-00-000-585290-0000	
Brush	Amazon-Supplies	47.82	08/15/2024	20-30-100-530100-0000	
Brush	V's-Event Entertainment	55.00	08/15/2024	20-30-100-525500-0000	
Brush	Amazon-Event Supplies	93.21	08/15/2024	20-30-100-535500-0000	
Brush	Dunkin-Event Supplies	37.46	08/15/2024	20-21-000-535500-1201	
Brush	Andy's-	705.80	08/15/2024	20-24-000-525500-4631	
Brush	Culinary Gangster-Staff Appreciation	41.98	08/15/2024	20-00-000-585290-0000	
Brush	Amazon-Event Supplies	12.00	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	52.68	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Camp Supplies	39.62	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	19.76	08/15/2024	20-30-100-530100-0000	
Brush	Amazon-Supplies	124.48	08/15/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	6.99	08/15/2024	20-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	260.54	08/15/2024	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	73.02	08/15/2024	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	222.77	08/15/2024	20-30-200-570300-0000	
Cinquegrani	PAX8-Data Archiving	121.70	08/15/2024	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	167.70	08/15/2024	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	768.20	08/15/2024	20-30-150-570300-0000	
Cinquegrani	PAX8-Data Archiving	1.63	08/15/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	66.58	08/15/2024	20-24-000-535500-4625	
Cinquegrani	Ubiquiti-IT Supplies	1,901.00	08/15/2024	94-91-930-575180-0000	
Cinquegrani	Amazon-Supplies	264.87	08/15/2024	20-00-000-530100-0000	
Cinquegrani	Amazon-Supplies	30.48	08/15/2024	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	128.10	08/15/2024	20-30-350-570300-0000	
Cinquegrani	Amazon-IT Supplies	779.94	08/15/2024	20-00-000-540700-0000	
Cinquegrani	Adobe-Subscription	63.72	08/15/2024	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	181.35	08/15/2024	20-30-300-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	184.81	08/15/2024	10-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	69.25	08/15/2024	94-91-930-575180-0000	
Cinquegrani	Bamboo-HR Software	1,192.99	08/15/2024	10-00-000-521400-0000	
Cinquegrani	PAX8-Data Archiving	167.69	08/15/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	66.58	08/15/2024	20-24-000-535500-4643	
Cinquegrani	Astound-Internet	111.85	08/15/2024	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	08/15/2024	20-23-000-525500-3510	
Cinquegrani	USPS-Postage	2.04	08/15/2024	10-00-000-521800-0000	
Cinquegrani	PAX8-Data Archiving	14.65	08/15/2024	20-23-000-525500-3510	
Cinquegrani	Direct TV-Cable	353.98	08/15/2024	20-30-350-521600-0000	
Cinquegrani	Microsoft-Office 365	73.00	08/15/2024	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	203.01	08/15/2024	10-00-000-521600-0000	
Cinquegrani	Augustinos-Staff Meeting	242.19	08/15/2024	20-00-000-585290-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	66.58	08/15/2024	20-30-150-570300-0000	
Cinquegrani	Amazon-IT Supplies	68.94	08/15/2024	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	59.43	08/15/2024	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	08/15/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	91.55	08/15/2024	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	149.50	08/15/2024	20-30-100-521600-0000	
Cinquegrani	Augustinos-Staff Meeting	242.19	08/15/2024	10-00-000-585290-0000	
Cinquegrani	Dell-IT Supplies	1,039.00	08/15/2024	94-91-930-575180-0000	
Cinquegrani	Comcast-Internet	184.80	08/15/2024	20-00-000-570300-0000	
Cinquegrani	Bamboo-HR Software	1,192.99	08/15/2024	20-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2024	128.97	08/15/2024	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	972.36	08/15/2024	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	837.30	08/15/2024	20-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	206.00	08/15/2024	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	457.32	08/15/2024	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	08/15/2024	20-22-000-525500-2301	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	08/15/2024	10-00-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	499.99	08/15/2024	20-00-000-541100-0000	
Cinquegrani	Amazon-Supplies	38.23	08/15/2024	10-00-000-585815-0000	
Dikker	IPRA-Playground Training	1,408.00	08/15/2024	10-00-000-585810-0000	
Dikker	Adobe-Subscription	21.24	08/15/2024	10-00-000-585100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Dikker	Easy Ice-Machine Rental	195.00	08/15/2024	10-10-000-521600-0000	
Dikker	Amazon-Cable Lock	164.22	08/15/2024	10-10-000-530300-0000	
Dikker	Amazon-Supplies	68.16	08/15/2024	10-00-000-530100-0000	
Dikker	Jewel-Staff Meeting	20.47	08/15/2024	10-00-000-585290-0000	
Dikker	Amazon-Supplies	68.17	08/15/2024	20-00-000-530100-0000	
Dikker	Jewel-Staff Meeting	20.47	08/15/2024	20-00-000-585290-0000	
Gallagher	Amazon-Supplies	33.99	08/15/2024	20-30-100-530300-0000	
Gallagher	Amazon-Clips	8.99	08/15/2024	20-30-100-530210-0000	
Gallagher	Jimmy Johns-Party Supplies	100.08	08/15/2024	20-30-100-530170-0000	
Gallagher	Amazon-Party Supplies	185.06	08/15/2024	20-30-100-530170-0000	
Gallagher	PDRMA-Training	25.00	08/15/2024	20-00-000-585202-0000	
Gallagher	Amazon-Towel Bins	343.63	08/15/2024	20-30-100-530102-0000	
Gutmann	Forestry Suppliers-DO Meter	795.00	08/15/2024	10-10-000-530615-0000	
Gutmann	Michaels-Camp Supplies	37.62	08/15/2024	20-22-000-535500-2375	
Gutmann	Walmart-Camp Supplies	82.02	08/15/2024	20-22-000-535500-2375	
Gutmann	Amazon-Camp Supplies	7.12	08/15/2024	20-22-000-535500-2375	
Lim	Amazon-Supplies	43.99	08/15/2024	20-30-100-530300-0000	
Lim	Amazon-Event Supplies	72.27	08/15/2024	20-21-000-535500-1201	
Lim	Amazon-Member Fitbit Giveaway	159.95	08/15/2024	20-30-100-521675-0000	
Lim	Amazon-Supplies	25.57	08/15/2024	20-30-450-530300-0000	
Lim	Adobe-Subscription	24.43	08/15/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	31.02	08/15/2024	20-30-450-530300-0000	
Lim	Amazon-Supplies	14.99	08/15/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	160.69	08/15/2024	20-30-500-530300-0000	
Lim	Adobe-Subscription	13.99	08/15/2024	20-00-000-521600-0000	
Lim	Meijer-Event Supplies	136.23	08/15/2024	20-21-000-535500-1201	
Lim	Adobe-Subscription	21.24	08/15/2024	20-00-000-521600-0000	
Lim	Culligan-Water Service	112.17	08/15/2024	20-30-450-521600-0000	
Lim	Amazon-Supplies	127.43	08/15/2024	20-30-100-530300-0000	
Lim	Amazon-Supplies	44.14	08/15/2024	20-30-500-530095-0000	
Lim	Dunkin-Event Supplies	23.60	08/15/2024	20-21-000-535500-1201	
Lim	Amazon-Guard Supplies	21.00	08/15/2024	20-30-500-530401-0000	
Lim	Amazon-Supplies	99.99	08/15/2024	20-30-300-530300-0000	
Lim	Trader Joes-Staff Meeting	161.04	08/15/2024	20-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Amazon-Supplies	207.58	08/15/2024	20-30-450-530300-0000	
Lim	Meijer-Event Supplies	178.60	08/15/2024	20-30-100-535500-0000	
MacDonald	Jewel-Event Supplies	211.31	08/15/2024	20-26-000-535500-6809	
MacDonald	Jewel-Event Supplies	425.22	08/15/2024	20-26-000-535500-6809	
MacDonald	Clued In-Field Trip	480.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	246.24	08/15/2024	20-24-000-525500-4631	
MacDonald	Photobooth-Event Entertainment	1,013.00	08/15/2024	20-26-000-535500-6809	
MacDonald	Clued In-Field Trip	440.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	360.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	460.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Bounce House-Field Trip	774.58	08/15/2024	20-24-000-525500-4625	
MacDonald	Jewel-Event Supplies	3.49	08/15/2024	20-26-000-535500-6801	
MacDonald	Clued In-Field Trip	360.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	273.76	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	440.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Barones-Event Supplies	54.36	08/15/2024	20-26-000-535500-6809	
MacDonald	Clued In-Field Trip	440.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	213.76	08/15/2024	20-24-000-525500-4631	
MacDonald	Amazon-Supplies	50.86	08/15/2024	20-30-150-530300-0000	
MacDonald	Clued In-Field Trip	246.24	08/15/2024	20-24-000-525500-4631	
MacDonald	Clued In-Field Trip	440.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Marianos-Staff Appreciation	26.06	08/15/2024	20-00-000-530100-0000	
MacDonald	Clued In-Field Trip	500.00	08/15/2024	20-24-000-525500-4631	
MacDonald	Adobe-Subscription	21.24	08/15/2024	20-00-000-521600-0000	
Norman	Amazon-Drag Mat	118.54	08/15/2024	10-10-000-530300-0000	
Norman	Amazon-Repair Parts	71.67	08/15/2024	10-10-000-530210-0000	
Norman	Amazon-Tools	54.55	08/15/2024	10-10-000-550600-0000	
Norman	Amazon-Tools	121.69	08/15/2024	10-10-000-550600-0000	
Norman	Moultrie-Camera App	18.05	08/15/2024	10-10-000-530300-0000	
Norman	Amazon-Uniforms	99.85	08/15/2024	10-10-000-530250-0000	
Norman	Amazon-Mower Parts	9.95	08/15/2024	10-10-000-530210-0000	
Norman	Amazon-Wall Mailbox	14.89	08/15/2024	10-10-000-530300-0000	
Norman	Great Lakes-Storage	278.00	08/15/2024	94-90-860-575180-0000	
Okray	Yelp-Advertising	90.00	08/15/2024	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Amazon-Supplies	13.99	08/15/2024	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	08/15/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	62.50	08/15/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	247.60	08/15/2024	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	08/15/2024	20-00-000-521600-0000	
Okray	Identity-Business Cards	32.96	08/15/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	34.77	08/15/2024	20-00-000-521650-0000	
Okray	iStock-Stock Photography	129.00	08/15/2024	20-00-000-521650-0000	
Okray	AMI-Banners	354.15	08/15/2024	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	08/15/2024	20-00-000-521650-0000	
Semetko	Easy Ice-Concessions	101.86	08/15/2024	20-30-500-530095-0000	
Semetko	Sams-Event Supplies	358.34	08/15/2024	20-30-300-530907-0000	
Semetko	Jewel-Concessions	987.81	08/15/2024	20-30-500-530095-0000	
Semetko	Jewel-Concessions	113.00	08/15/2024	20-30-500-530095-0000	
Semetko	Einnim LLC-Event Entertainment	2,566.68	08/15/2024	20-30-300-530907-0000	
Semetko	Amazon-Supplies	107.30	08/15/2024	20-30-500-530401-0000	
Semetko	Amazon-Equipment	36.11	08/15/2024	20-30-300-530345-0000	
Semetko	Amazon-Event Supplies	44.98	08/15/2024	20-30-500-530907-0000	
Semetko	Amazon-Supplies	19.88	08/15/2024	20-30-500-530907-0000	
Semetko	Amazon-Supplies	148.99	08/15/2024	20-30-500-530401-0000	
Semetko	Easy Ice-Concessions	203.72	08/15/2024	20-30-500-530095-0000	
Semetko	Pepsi-Concessions	615.41	08/15/2024	20-30-300-530095-0000	
Semetko	Jewel-Concessions	89.24	08/15/2024	20-30-500-530095-0000	
Semetko	Amazon-Event Supplies	131.48	08/15/2024	20-30-500-530907-0000	
Semetko	Easy Ice-Concessions	104.92	08/15/2024	20-30-500-530095-0000	
Semetko	Dominos-Event Supplies	268.10	08/15/2024	20-30-300-530907-0000	
Semetko	Dunkin-Event Supplies	131.65	08/15/2024	20-30-300-530907-0000	
Semetko	Jewel-Concessions	140.77	08/15/2024	20-30-500-530095-0000	
Semetko	Amazon-Concessions	22.89	08/15/2024	20-30-500-530095-0000	
Semetko	Pepsi-Concessions	706.57	08/15/2024	20-30-500-530095-0000	
Semetko	Pepsi-Concessions	327.66	08/15/2024	20-30-500-530095-0000	
Semetko	Jewel-Concessions	20.33	08/15/2024	20-30-500-530095-0000	
Semetko	IPRA-Guard Games	200.00	08/15/2024	20-30-500-530401-0000	
Semetko	Amazon-Supplies	69.90	08/15/2024	20-30-300-530345-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Semetko	Five Below-Event Supplies	79.85	08/15/2024	20-30-300-530907-0000	
Semetko	Pepsi-Concessions	310.62	08/15/2024	20-30-500-530095-0000	
Semetko	SGD-Equipment	75.39	08/15/2024	20-30-300-530345-0000	
Semetko	Amazon-Supplies	256.70	08/15/2024	20-30-500-530401-0000	
Semetko	IL Fire Marshall-Boiler Inspection	409.00	08/15/2024	20-30-500-521600-0000	
Smentek	Amazon-Event Supplies	242.61	08/15/2024	20-26-000-535500-6845	
Speck	Sam's-Event Supplies	239.81	08/15/2024	20-26-000-535500-6801	
Speck	Pete's-Event Supplies	7.10	08/15/2024	20-26-000-535500-6801	
Speck	Amazon-Camp Supplies	79.20	08/15/2024	20-24-000-535500-4626	
Speck	Amazon-Camp Supplies	44.72	08/15/2024	20-24-000-535500-4451	
Speck	Sam's-Staff Appreciation	468.98	08/15/2024	20-00-000-585250-0000	
Speck	Amazon-Camp Supplies	33.96	08/15/2024	20-24-000-535500-4451	
Speck	Walmart-Camp Supplies	60.72	08/15/2024	20-24-000-535500-4626	
Speck	Amazon-Camp Supplies	17.12	08/15/2024	20-24-000-535500-4451	
Speck	Walmart-Camp Supplies	7.76	08/15/2024	20-24-000-535500-4625	
Speck	Jewel-Camp Supplies	63.92	08/15/2024	20-24-000-535500-4626	
Thomas	7-11-Ice	55.86	08/15/2024	20-21-000-535500-1201	
Thomas	Sam's-Race Supplies	262.18	08/15/2024	20-21-000-535500-1201	
Thomas	Rosati's-Birthday Parties	1,103.99	08/15/2024	20-30-100-530170-0000	
Thomas	Color Blaze-Event Supplies	3,808.80	08/15/2024	20-30-100-535700-0000	
Thomas	Adobe-Subscription	21.24	08/15/2024	20-30-100-521600-0000	
Thomas	Amazon-Supplies	518.46	08/15/2024	20-30-100-530300-0000	
Thomas	Augustinos-Staff Lunch	65.04	08/15/2024	20-00-000-585290-0000	
Thomas	Amazon-Event Supplies	46.19	08/15/2024	20-30-100-535500-0000	
Thomas	Culinary Gangster-Staff Dinner	49.00	08/15/2024	20-00-000-585290-0000	
Thomas	Amazon-Supplies	48.95	08/15/2024	20-30-100-530100-0000	
Thomas	Tennis Supply-Rack	433.77	08/15/2024	20-21-000-535500-1184	
Thomas	Les Mills-Group Fitness	287.00	08/15/2024	20-30-100-530102-0000	
Thomas	Amazon-Walkie Talkies	219.98	08/15/2024	20-30-100-540700-0000	
Thomas	Sams-Equipment	149.00	08/15/2024	20-30-100-530102-0000	
Thomas	Amazon-Supplies	176.09	08/15/2024	20-30-100-535500-0000	
Thommes	IPRA-Oslad Webinar	41.00	08/15/2024	10-00-000-585202-0000	
Troia	Fedex-Plans Scanning	19.98	08/15/2024	85-00-000-521210-0000	
Troia	DLT-Software	471.50	08/15/2024	10-00-000-540550-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Troia	AIA-Contract	219.98	08/15/2024	94-90-805-575150-0000	
Troia	Adobe-Subscription	127.37	08/15/2024	10-00-000-540550-0000	
	Check Total:	65,147.14			
Vendor: 129900	Future Pros, Inc. Summer Camps	22,963.50	08/15/2024	20-21-000-535500-1126	Check Sequence: 4 ACH Enabled: True
	Check Total:	22,963.50			
Vendor: 202864	Lombard Junior Football League Tournament Fees	80.00	08/15/2024	20-21-000-525500-1161	Check Sequence: 5 ACH Enabled: False
	Check Total:	80.00			
	Total for Check Run:	100,777.20			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/14/2024 - 12:45PM
 Batch: 00006.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203201 14U	Panther Sports Club Tournamanet Fees	400.00	08/13/2024	Check Sequence: 1 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199468	Pitney Bowes Reserve Account Replenish Meter Replenish Meter	1,600.00 2,600.00	08/13/2024 08/13/2024	Check Sequence: 2 10-00-000-521800-0000 20-00-000-521800-0000	ACH Enabled: False
	Check Total:	4,200.00			
Vendor: 203202	Ready Set Etiquette Manners Course	840.00	08/13/2024	Check Sequence: 3 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	840.00			
Vendor: 199062	Schaumburg Athletic Association Tournament Fees Tournament Fees	2,325.00 11,000.00	08/13/2024 08/13/2024	Check Sequence: 4 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	13,325.00			
Vendor: 201768 226900 226900 226900 226900 226900 226900 226900	S-NET Communications District Phone Service August 2024 District Phone Service August 2024 District Phone Service August 2024 District Phone Service August 2024 District Phone Service August 2024 District Phone Service August 2024 District Phone Service August 2024	611.27 18.64 105.24 55.74 133.23 275.83 611.27	08/13/2024 08/13/2024 08/13/2024 08/13/2024 08/13/2024 08/13/2024 08/13/2024	Check Sequence: 5 20-00-000-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000 10-10-000-570300-0000 20-30-100-570300-0000 10-00-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,811.22			
Vendor: 202957 2708916/8870	WesSpur Tree Equipment, Inc. PPE	560.35	08/13/2024	Check Sequence: 6 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	560.35			
	Total for Check Run:	21,136.57			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/02/2024 - 10:34AM
 Batch: 00004.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202881	Sam's Club MC/SYNCB			Check Sequence: 1	ACH Enabled: False
	Guard Appreciation	524.72	08/02/2024	20-30-500-530401-0000	
	Concessions	1,729.80	08/02/2024	20-30-500-530095-0000	
	Check Total:	2,254.52			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 2	ACH Enabled: False
Permit	Permit & Zoning Variation Fee	180.00	08/02/2024	94-90-875-575110-0000	
	Check Total:	180.00			
	Total for Check Run:	2,434.52			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/02/2024 - 10:05AM
Batch: 00003.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit	Permit & Zoning Variation Fees	1,410.00	08/02/2024	94-90-830-575110-0000	
	Check Total:	1,410.00			
	Total for Check Run:	1,410.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 08/01/2024 - 10:06AM
 Batch: 00001.08.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 100002 712684	1st Ayd Corporation Supplies	538.36	08/06/2024	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	538.36			
Vendor: 202272 GBS	John Aister Camp Instruction	1,000.00	08/06/2024	Check Sequence: 2 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 103977 61865522 62995729 62995730 62995733	Anderson Pest Control Pest Control Pest Control Pest Control Pest Control	88.00 218.90 88.00 89.00	08/06/2024 08/06/2024 08/06/2024 08/06/2024	Check Sequence: 3 20-30-300-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	483.90			
Vendor: 202241 GBS	Arianna Atkinson Camp Instruction	420.00	08/06/2024	Check Sequence: 4 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	420.00			
Vendor: 202786 GBS	Lauren Atkinson Camp Instruction	307.50	08/06/2024	Check Sequence: 5 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	307.50			
Vendor: 202457 Reimbursement	Laurie Bellmar Camp Supplies	100.63	08/06/2024	Check Sequence: 6 20-22-000-535500-2375	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.63			
Vendor: 202068 GBS	Jonathan Bergin Camp Instruction	1,000.00	08/06/2024	Check Sequence: 7 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,000.00			
Vendor: 202043 101	BIG3 Sports Summer Classes	2,100.00	08/06/2024	Check Sequence: 8 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	2,100.00			
Vendor: 109540 24-106	Bill George Football League Game Balls	659.91	08/06/2024	Check Sequence: 9 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	659.91			
Vendor: 202284 GBW	Ronald Brock Camp Instruction	1,500.00	08/06/2024	Check Sequence: 10 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 135160 926085625	BSN Sports Hats	1,140.00	08/06/2024	Check Sequence: 11 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,140.00			
Vendor: 113456 7681721	Central Turf & Irrigation Irrigation Repairs	439.66	08/06/2024	Check Sequence: 12 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	439.66			
Vendor: 203185 GBW	Sydney Commo Camp Instruction	150.00	08/06/2024	Check Sequence: 13 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	150.00			
Vendor: 201979 GBW	Jerry Considine Camp Instruction	1,335.88	08/06/2024	Check Sequence: 14 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,335.88			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202705 11237	Construction & Geotechnical Material Testing, Inc. Inspection/Site Visits	3,545.00	08/06/2024	Check Sequence: 15 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	3,545.00			
Vendor: 202265 GBS	Ryan Crissey Camp Instruction	3,350.00	08/06/2024	Check Sequence: 16 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	3,350.00			
Vendor: 203172 GBS	Nicholas D'Ambra Camp Instruction	500.00	08/06/2024	Check Sequence: 17 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	500.00			
Vendor: 201973 GBW	Brandon Daniel Camp Instruction	750.00	08/06/2024	Check Sequence: 18 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	750.00			
Vendor: 202556 GBS	Peter Dixon Camp Instruction	800.00	08/06/2024	Check Sequence: 19 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	800.00			
Vendor: 202502 GBW	Anna Doten Camp Instruction	692.16	08/06/2024	Check Sequence: 20 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	692.16			
Vendor: 202285 GBW	Patrick Durr Camp Instruction	450.00	08/06/2024	Check Sequence: 21 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202268 GBS	Marco Eufrazio Camp Instruction	1,000.00	08/06/2024	Check Sequence: 22 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,000.00			
Vendor: 202069 GBS	William Eufrazio Camp Instruction	1,200.00	08/06/2024	Check Sequence: 23 20-21-000-525500-1146	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 202672 12	Featherstone, Inc. Construction Services	4,204.59	08/06/2024	Check Sequence: 24 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	4,204.59			
Vendor: 200723 22-3556.01-18	FGM Architects Professional Services	29.61	08/06/2024	Check Sequence: 25 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	29.61			
Vendor: 202546 GBS	Julie Fonda-Smith Camp Instruction	1,526.72	08/06/2024	Check Sequence: 26 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,526.72			
Vendor: 129093 680228	Fox Valley Fire & Safety Contract Balance	806.00	08/06/2024	Check Sequence: 27 10-10-000-521600-0000	ACH Enabled: True
680251	Contract Balance	1,300.00	08/06/2024	10-10-000-521600-0000	
680256	Contract Balance	315.00	08/06/2024	10-10-000-521600-0000	
680260	Contract Balance	411.20	08/06/2024	10-10-000-521600-0000	
680267	Contract Balance	2,450.00	08/06/2024	10-10-000-521600-0000	
680305	Contract Balance	1,250.00	08/06/2024	10-10-000-521600-0000	
	Check Total:	6,532.20			
Vendor: 202517	Glen Ellyn Brewing Company Event Supplies	100.00	08/06/2024	Check Sequence: 28 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 201975 GBW	Sheldon Harris Camp Instruction	1,050.00	08/06/2024	Check Sequence: 29 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 201947 GBW	Kelly Hass Camp Instruction	607.50	08/06/2024	Check Sequence: 30 20-21-000-525500-1145	ACH Enabled: False
GBW2	Camp Instruction	722.00	08/06/2024	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,329.50			
Vendor: 201969 GBW	Paul Hass Camp Instruction	1,104.00	08/06/2024	Check Sequence: 31 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,104.00			
Vendor: 203171 GBS	Michael Hearn Camp Instruction	1,000.00	08/06/2024	Check Sequence: 32 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,000.00			
Vendor: 201984 GBW	Richard Heckman Camp Instruction	1,400.00	08/06/2024	Check Sequence: 33 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 202765 GBS	Kaitlyn Helminski Camp Instruction	1,032.00	08/06/2024	Check Sequence: 34 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,032.00			
Vendor: 201983 GBW	Chad Hetlet Camp Instruction	2,250.00	08/06/2024	Check Sequence: 35 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,250.00			
Vendor: 201981 GBW	Paul Hezlett Camp Instruction	690.00	08/06/2024	Check Sequence: 36 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	690.00			
Vendor: 201985 GBW	Michael Hofland Camp Instruction	1,050.00	08/06/2024	Check Sequence: 37 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 202571 GBW	Famous Hurlbert Camp Instruction	1,200.00	08/06/2024	Check Sequence: 38 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,200.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203187 282324	Illinois EPA Playground Remediation	1,092.65	08/06/2024	Check Sequence: 39 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	1,092.65			
Vendor: 202555 GBS	Joseph Kish Camp Instruction	1,000.00	08/06/2024	Check Sequence: 40 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,000.00			
Vendor: 201958 GBS	Haley Krus Camp Instruction	1,410.00	08/06/2024	Check Sequence: 41 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,410.00			
Vendor: 202503 GBS	Amelia Lake Camp Instruction	576.00	08/06/2024	Check Sequence: 42 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	576.00			
Vendor: 203186 GBW	Carl Landi Camp Instructions	1,050.00	08/06/2024	Check Sequence: 43 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,050.00			
Vendor: 202874 GBS	Michael Langhurst Camp Instruction	450.00	08/06/2024	Check Sequence: 44 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202547 GBS	Daniella Little Camp Instruction	1,260.00	08/06/2024	Check Sequence: 45 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,260.00			
Vendor: 201998 GBW	Patrick McCluskey Camp Instruction	750.00	08/06/2024	Check Sequence: 46 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	750.00			
Vendor: 202475 GBW	John McGurk Camp Instruction	900.00	08/06/2024	Check Sequence: 47 20-21-000-525500-1145	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	900.00			
Vendor: 202795 GBS	Jason Mead Camp Instruction	929.00	08/06/2024	Check Sequence: 48 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	929.00			
Vendor: 156599 37644/407	Menard's, Inc. Supplies	38.16	08/06/2024	Check Sequence: 49 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	38.16			
Vendor: 202269 GBS	Ted Monken Camp Instruction	1,200.00	08/06/2024	Check Sequence: 50 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 203120 GBW	Lindsey Montgomery Camp Instruction	3,530.54	08/06/2024	Check Sequence: 51 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	3,530.54			
Vendor: 201949 GBW	Kyle Neiss Camp Instruction	750.00	08/06/2024	Check Sequence: 52 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	750.00			
Vendor: 199051	Out On A Whim Summer Classes	3,525.00	08/06/2024	Check Sequence: 53 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	3,525.00			
Vendor: 202549 GBW	Kaitlyn Patton Camp Instruction	3,530.54	08/06/2024	Check Sequence: 54 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	3,530.54			
Vendor: 200149 68454	Pentegra Systems Camera Installation	38,256.80	08/06/2024	Check Sequence: 55 94-90-805-575110-0000	ACH Enabled: True
	Check Total:	38,256.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203170 GBS	Gabrielle Peterson Camp Instruction	345.00	08/06/2024	Check Sequence: 56 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	345.00			
Vendor: 203142 GBW	Alexander Pihlstrom Camp Instruction	675.00	08/06/2024	Check Sequence: 57 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	675.00			
Vendor: 203173 GBS	Emma Purse Camp Instruction	700.00	08/06/2024	Check Sequence: 58 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	700.00			
Vendor: 173930 6052820	Reinders, Inc. Tire	148.45	08/06/2024	Check Sequence: 59 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	148.45			
Vendor: 202329 GBW	Eric Schoettle Camp Instruction	600.00	08/06/2024	Check Sequence: 60 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	600.00			
Vendor: 199963 1385	SFC Chicagoland Summer Classes	3,120.00	08/06/2024	Check Sequence: 61 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	3,120.00			
Vendor: 202487 GBW	Nolan Shaw Camp Instruction	300.00	08/06/2024	Check Sequence: 62 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	300.00			
Vendor: 199590 GBW	Ted Sheeley Camp Instruction	900.00	08/06/2024	Check Sequence: 63 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	900.00			
Vendor: 178570 3341-5	Sherwin Williams Co. Paint	97.98	08/06/2024	Check Sequence: 64 20-30-300-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	97.98			
Vendor: 201956 GBW	John Sigmund Camp Instruction	1,200.00	08/06/2024	Check Sequence: 65 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 202283 GBW	Adam Smith Camp Instruction	4,300.00	08/06/2024	Check Sequence: 66 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	4,300.00			
Vendor: 203085 GBW	Ronald Smith Camp Instruction	600.00	08/06/2024	Check Sequence: 67 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	600.00			
Vendor: 202306 GBW	Mark Staron Camp Instruction	608.00	08/06/2024	Check Sequence: 68 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	608.00			
Vendor: 182050 571623	Suburban Door Check & Lock Door Repair	220.50	08/06/2024	Check Sequence: 69 20-30-450-530210-0000	ACH Enabled: True
	Check Total:	220.50			
Vendor: 150669 98697	TAMA Lacrosse Equipment	224.96	08/06/2024	Check Sequence: 70 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	224.96			
Vendor: 137161	The Home Depot CRC/GECF Sunset Supplies Supplies	838.15 27.98	08/06/2024 08/06/2024	Check Sequence: 71 94-91-930-575180-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	866.13			
Vendor: 200735 373	Jordann Tomasek Graphic Design	195.00	08/06/2024	Check Sequence: 72 20-00-000-521650-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 201978 GBW	Filomena Troianiello Camp Instruction	572.52	08/06/2024	Check Sequence: 73 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	572.52			
Vendor: 199517 180166638 180204008	Uline Storage Cabinet Stripe Parking Lot	558.90 147.67	08/06/2024 08/06/2024	Check Sequence: 74 94-90-860-575180-0000 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	706.57			
Vendor: 203193 GBW	Kaitlin Valdick Camp Instruction	3,291.99	08/06/2024	Check Sequence: 75 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	3,291.99			
Vendor: 200675 5723	Village of Glen Ellyn Administration Salt	4,469.95	08/06/2024	Check Sequence: 76 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	4,469.95			
Vendor: 203069 GBW	Dikiria Washington Camp Instruction	1,200.00	08/06/2024	Check Sequence: 77 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,200.00			
Vendor: 202991 220194-015 240016-005 240040-001	Wight & Company Professional Services Professional Services Professional Services	9,974.12 1,000.00 820.00	08/06/2024 08/06/2024 08/06/2024	Check Sequence: 78 94-91-805-575180-0000 94-90-805-575150-0000 94-90-920-575180-0000	ACH Enabled: True
	Check Total:	11,794.12			
Vendor: 203052 GBW	Brenen Wilson Camp Instruction	858.00	08/06/2024	Check Sequence: 79 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	858.00			
Vendor: 202889	Darrell Wilson			Check Sequence: 80	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GBS	Camp Instruction	850.00	08/06/2024	20-21-000-525500-1146	
	Check Total:	850.00			
Vendor: 202000	Johnny Winkler			Check Sequence: 81	ACH Enabled: False
GBW	Camp Instruction	173.04	08/06/2024	20-21-000-525500-1145	
	Check Total:	173.04			
	Total for Check Run:	147,227.52			
	Total of Number of Checks:	81			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 07/26/2024 - 1:58PM
Batch: 00011.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	6/11-7/11/2024 Electric	923.32	07/26/2024	20-30-350-570100-0000	
	6/11-7/11/2024 Electric	15,717.08	07/26/2024	20-30-100-570100-0000	
	6/11-7/11/2024 Electric	22.65	07/26/2024	20-00-000-570100-0000	
	6/11-7/11/2024 Electric	174.71	07/26/2024	20-30-350-570100-0000	
	Check Total:	<u>16,837.76</u>			
	Total for Check Run:	<u>16,837.76</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 07/24/2024 - 9:45AM
 Batch: 00010.07.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977 62995728	Anderson Pest Control Pest Control	85.80	07/24/2024	Check Sequence: 1 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	85.80			
Vendor: 203178	Antonio Arista Jr. Referee Fees	55.00	07/24/2024	Check Sequence: 2 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 202248	Kris Casey Camp Instruction	3,047.48	07/17/2024	Check Sequence: 3 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	3,047.48			
Vendor: 202754 Midwest Midwest	Lucas Cates Referee Fees Referee Fees	55.00 35.00	07/24/2024 07/24/2024	Check Sequence: 4 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	90.00			
Vendor: 203174 Midwest	Joseph Chornij Referee Fee	135.00	07/24/2024	Check Sequence: 5 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	135.00			
Vendor: 115285	ComEd 6/11-7/11/2024 Electric	26.44	07/24/2024	Check Sequence: 6 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	26.44			
Vendor: 202972 Lakers	Ryan Coop Referee Fees	45.00	07/24/2024	Check Sequence: 7 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	45.00			
Vendor: 203108 Lakers	Jonathan Dawson Referee Fees	160.00	07/24/2024	Check Sequence: 8 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	160.00			
Vendor: 202746 Lakers	Andrew Dimitriou Referee Fees	35.00	07/24/2024	Check Sequence: 9 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 119690	DuPage Co. Public Works 3/28-5/28/2024 Water	361.98	07/24/2024	Check Sequence: 10 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	361.98			
Vendor: 198815 Lakers	John Fazzari Referee Fees	35.00	07/24/2024	Check Sequence: 11 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	35.00			
Vendor: 132271 1495327672 9114113252	Grainger, Inc. Supplies Flush Valve	-208.13 224.86	07/24/2024 07/24/2024	Check Sequence: 12 10-10-000-530300-0000 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	16.73			
Vendor: 203180	Claire Gurgone Referee Fees	125.00	07/24/2024	Check Sequence: 13 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	125.00			
Vendor: 202733	Michael Gurgone Referee Fees	145.00	07/24/2024	Check Sequence: 14 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	145.00			
Vendor: 203182	Stephanie Gurgone Referee Fees	205.00	07/24/2024	Check Sequence: 15 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	205.00			
Vendor: 202950 Lakers	Jacob Hadaway Referee Fees	90.00	07/24/2024	Check Sequence: 16 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	90.00			
Vendor: 199603 616873 616976	Halogen Supply Company Supplies Supplies	575.22 27.68	07/24/2024 07/24/2024	Check Sequence: 17 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	602.90			
Vendor: 203053 Midwest	Chase Herbel Referee Fees	55.00	07/24/2024	Check Sequence: 18 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 202742 Midwest	Riley Hull Referee Fees	55.00	07/24/2024	Check Sequence: 19 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 203075	Scott Ingerson Event Entertainment	400.00	07/24/2024	Check Sequence: 20 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	400.00			
Vendor: 202740 Lakers	Gavin Kachelmuss Referee Fees	80.00	07/24/2024	Check Sequence: 21 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	80.00			
Vendor: 202295 499 499	KDRE Inc. Concessions Concessions	5,550.00 750.00	07/24/2024 07/24/2024	Check Sequence: 22 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: True
	Check Total:	6,300.00			
Vendor: 202821 Lakers	Ethan Lynde Referee Fees	80.00	07/24/2024	Check Sequence: 23 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Midwest	Referee Fees	165.00	07/24/2024	20-21-000-525500-1123	
	Check Total:	245.00			
Vendor: 203179 Lakers	Evan MacDiarmid Referee Fees	45.00	07/24/2024	20-21-000-525500-1127	Check Sequence: 24 ACH Enabled: True
	Check Total:	45.00			
Vendor: 202820 Midwest	Ishan Malhan Referee Fees	45.00	07/24/2024	20-21-000-525500-1123	Check Sequence: 25 ACH Enabled: False
	Check Total:	45.00			
Vendor: 200234 89604	Marathon Sportswear Uniforms	169.87	07/24/2024	10-10-000-530250-0000	Check Sequence: 26 ACH Enabled: True
	Check Total:	169.87			
Vendor: 202752 Lakers	Jeffrey Marcello Referee Fees	45.00	07/24/2024	20-21-000-525500-1127	Check Sequence: 27 ACH Enabled: False
	Check Total:	45.00			
Vendor: 203105 Midwest	Samuel Memishi Referee Fees	65.00	07/24/2024	20-21-000-525500-1123	Check Sequence: 28 ACH Enabled: True
	Check Total:	65.00			
Vendor: 203184 Lakers	Brody Mika Referee Fees	90.00	07/24/2024	20-21-000-525500-1127	Check Sequence: 29 ACH Enabled: True
	Check Total:	90.00			
Vendor: 203177 Midwest	Daniel Miranda Referee Fees	55.00	07/24/2024	20-21-000-525500-1123	Check Sequence: 30 ACH Enabled: True
	Check Total:	55.00			
Vendor: 203107 Lakers	Lucas Montilla Referee Fees	100.00	07/24/2024	20-21-000-525500-1127	Check Sequence: 31 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 202806 Midwest	Tobias Montilla Referee Fees	125.00	07/24/2024	Check Sequence: 32 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	125.00			
Vendor: 203183	Penelope Oker Referee Fees	70.00	07/24/2024	Check Sequence: 33 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	70.00			
Vendor: 203181 Lakers	Patrick Olczyk Referee Fees	35.00	07/24/2024	Check Sequence: 34 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	35.00			
Vendor: 203175 Midwest	Javier Ordaz Referee Fees	55.00	07/24/2024	Check Sequence: 35 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	55.00			
Vendor: 199051	Out On A Whim Field Trips	990.00	07/24/2024	Check Sequence: 36 20-24-000-525500-4631	ACH Enabled: False
	Check Total:	990.00			
Vendor: 202973 Midwest	Eduin Pachon Referee Fees	55.00	07/24/2024	Check Sequence: 37 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 202970 Lakers	Kevin Perez Referee Fees	45.00	07/24/2024	Check Sequence: 38 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	45.00			
Vendor: 202822 Midwest	David Pleva Referee Fees	110.00	07/24/2024	Check Sequence: 39 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202936 Midwest	Michael Richardson Referee Fees	55.00	07/24/2024	Check Sequence: 40 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 203100 Lakers	Deccan Sheppard Referee Fees	150.00	07/24/2024	Check Sequence: 41 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	150.00			
Vendor: 203097 Lakers	Justin Sheppard Referee Fees	150.00	07/24/2024	Check Sequence: 42 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	150.00			
Vendor: 203176 Midwest	Maxym Sklaryk Referee Fees	90.00	07/24/2024	Check Sequence: 43 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	90.00			
Vendor: 202744 Midwest	Victor Sklaryk Referee Fees	165.00	07/24/2024	Check Sequence: 44 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	165.00			
Vendor: 203109 Lakers Midwest	Daniel Smazil Referee Fees Referee Fees	105.00 100.00	07/24/2024 07/24/2024	Check Sequence: 45 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	205.00			
Vendor: 202718 26479/5503	Tecnifibre USA, Inc. Equipment	2,251.16	07/24/2024	Check Sequence: 46 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	2,251.16			
Vendor: 202015 5707	Village of Glen Ellyn Alarms False Alarms	100.00	07/24/2024	Check Sequence: 47 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 197710 2264/65/66	Young Rembrandts Summer Classes	750.00	07/24/2024	Check Sequence: 48 20-22-000-525500-2315	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	750.00			
	Total for Check Run:	18,412.36			
	Total of Number of Checks:	48			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 07/22/2024 - 10:59AM
 Batch: 00009.07.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202763	Gerardo Acevedo			Check Sequence: 1	ACH Enabled: True
	Camp Instruction	315.00	07/19/2024	20-21-000-525500-1145	
	Check Total:	315.00			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	6/11-7/11/2024 Electricity	85.42	07/19/2024	20-00-000-570100-0000	
	6/11-7/11/2024 Electricity	2,053.43	07/19/2024	20-30-450-570100-0000	
	6/11-7/11/2024 Electricity	336.61	07/19/2024	10-00-000-570100-0000	
	6/11-7/11/2024 Electricity	766.65	07/19/2024	20-00-000-570100-0000	
	6/11-7/11/2024 Electricity	134.40	07/19/2024	10-00-000-570100-0000	
	6/11-7/11/2024 Electricity	151.01	07/19/2024	10-00-000-570100-0000	
	6/11-7/11/2024 Electricity	126.47	07/19/2024	20-00-000-570100-0000	
	6/11-7/11/2024 Electricity	7,168.00	07/19/2024	20-30-500-570100-0000	
	6/11-7/11/2024 Electricity	1,302.01	07/19/2024	20-30-300-570100-0000	
	6/11-7/11/2024 Electricity	3,761.79	07/19/2024	20-30-200-570100-0000	
	6/11-7/11/2024 Electricity	1,054.47	07/19/2024	20-00-000-570100-0000	
	6/11-7/11/2024 Electricity	165.80	07/19/2024	20-30-150-570100-0000	
	Check Total:	17,106.06			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 3	ACH Enabled: False
680778763	RPZ Testing	419.80	07/19/2024	20-30-150-521600-0000	
68077978	RPZ Testing	419.80	07/19/2024	20-30-100-521600-0000	
68078496	RPZ Testing	294.95	07/19/2024	10-10-000-521600-0000	
68078631	RPZ Testing	944.55	07/19/2024	20-30-300-530300-0000	
68078744	RPZ Testing	419.80	07/19/2024	20-30-450-521600-0000	
68080030	RPZ Testing	314.85	07/19/2024	20-30-500-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
68081704	RPZ Testing	314.85	07/19/2024	10-10-000-521600-0000	
68081972	RPZ Testing	104.95	07/19/2024	20-30-200-521600-0000	
	Check Total:	3,233.55			
Vendor: 203165	Bird Inc.			Check Sequence: 4	ACH Enabled: True
#1	FJC Playground	69,063.75	07/19/2024	94-90-860-575120-0000	
	Check Total:	69,063.75			
Vendor: 202760	Simon Burke			Check Sequence: 5	ACH Enabled: True
	Camp Instruction	165.00	07/19/2024	20-21-000-525500-1145	
	Check Total:	165.00			
Vendor: 115285	ComEd			Check Sequence: 6	ACH Enabled: False
	6/11-7/11/2024 Electric	221.18	07/19/2024	10-00-000-570100-0000	
	Check Total:	221.18			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 7	ACH Enabled: True
24071222	Timekeeping Software 6/2024	689.50	07/19/2024	10-00-000-521400-0000	
24071222	Timekeeping Software 6/2024	689.50	07/19/2024	20-00-000-521400-0000	
	Check Total:	1,379.00			
Vendor: 127652	Feece Oil Co.			Check Sequence: 8	ACH Enabled: True
4088421	Irrigation Repairs	674.60	07/19/2024	10-10-000-530500-0000	
	Check Total:	674.60			
Vendor: 199000	Christine Giunta-Mayer			Check Sequence: 9	ACH Enabled: True
Reimbursement	Guard Supplies	216.43	07/19/2024	20-30-500-530401-0000	
	Check Total:	216.43			
Vendor: 132271	Grainger, Inc.			Check Sequence: 10	ACH Enabled: True
9045917052	Gasket	30.36	07/19/2024	10-10-000-530300-0000	
9052737799	Sewage Pump	1,391.64	07/19/2024	20-30-300-530210-0000	
9087704855	Faucet	319.34	07/19/2024	20-30-300-541300-0000	
9123839285	Sign	13.58	07/19/2024	10-10-000-550250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9147966684	Fan	309.87	07/19/2024	20-30-500-530210-0000	
9148099543	Drinking Fountain	1,486.38	07/19/2024	20-30-450-541300-0000	
9149114820	Ballast	26.14	07/19/2024	20-30-450-530300-0000	
	Check Total:	3,577.31			
Vendor: 202326 33057	Hitchcock Design, Inc. Construction Documents	585.00	07/19/2024	94-91-870-575110-0000	Check Sequence: 11 ACH Enabled: True
	Check Total:	585.00			
Vendor: 141750	Illinois Dept of Agriculture Pesticide License	60.00	07/19/2024	10-00-000-585810-0000	Check Sequence: 12 ACH Enabled: False
	Check Total:	60.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	07/19/2024	10-00-000-560600-0000	Check Sequence: 13 ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 199220	Illinois Youth Soccer Association Tournament Fees Tournament Fees	7,600.00 5,625.00	07/19/2024 07/19/2024	20-21-000-525500-1127 20-21-000-525500-1123	Check Sequence: 14 ACH Enabled: False
	Check Total:	13,225.00			
Vendor: 203166	Midwest Conference League Fees	981.03	07/19/2024	20-21-000-525500-1127	Check Sequence: 15 ACH Enabled: False
	Check Total:	981.03			
Vendor: 199730 Reimbursement	Russell Monahan Supplies	113.43	07/19/2024	20-30-500-530401-0000	Check Sequence: 16 ACH Enabled: True
	Check Total:	113.43			
Vendor: 161205	Nicor Gas 6/14-7/16/2024 Gas 6/11-7/11/2024 Gas	47.40 56.53	07/19/2024 07/19/2024	10-00-000-570200-0000 10-00-000-570200-0000	Check Sequence: 17 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	103.93			
Vendor: 203066	Kenneth Paoli Camp Instruction	240.00	07/19/2024	Check Sequence: 18 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	240.00			
Vendor: 174360 952107932	Riddell/All American Sports Corp Valve Caps	92.45	07/19/2024	Check Sequence: 19 20-21-000-535500-1161	ACH Enabled: True
	Check Total:	92.45			
Vendor: 203167	Nicolas Ruoti Camp Instruction	324.00	07/19/2024	Check Sequence: 20 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	324.00			
Vendor: 203169 27278	Santa's Village Field Trip	1,929.20	07/19/2024	Check Sequence: 21 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,929.20			
Vendor: 203129	Sarah Shellady Camp Instruction	540.00	07/19/2024	Check Sequence: 22 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	540.00			
Vendor: 201960	Adam Szyszko Camp Instruction	599.94	07/19/2024	Check Sequence: 23 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	599.94			
Vendor: 200649 1003	The Beer Cellar, LLC Event Supplies	302.15	07/19/2024	Check Sequence: 24 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	302.15			
Vendor: 200963	T-Mobile AED Monitoring 6/12-7/11/2024	54.00	07/19/2024	Check Sequence: 25 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	54.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 26	ACH Enabled: False
	6/2024 Fuel	44.00	07/19/2024	20-00-000-530500-0000	
	6/2024 Fuel	3,722.69	07/19/2024	10-10-000-530500-0000	
	Check Total:	3,766.69			
Vendor: 199088	W.B. Olson, Inc.			Check Sequence: 27	ACH Enabled: True
71817	Sunset Renovations	213,402.00	07/19/2024	94-91-930-575180-0000	
	Check Total:	213,402.00			
Vendor: 201950	Philip Wicyk			Check Sequence: 28	ACH Enabled: False
	Camp Instruction	345.00	07/19/2024	20-21-000-525500-1145	
	Check Total:	345.00			
Vendor: 202991	Wight & Company			Check Sequence: 29	ACH Enabled: True
220194-014	Professional Services	10,000.00	07/19/2024	94-91-805-575180-0000	
240016-004	Professional Services	2,012.13	07/19/2024	94-90-805-575180-0000	
	Check Total:	12,012.13			
Vendor: 199401	Wight Construction Services, Inc.			Check Sequence: 30	ACH Enabled: True
#12	ASFC Renovations	207,561.39	07/19/2024	94-91-805-575180-0000	
	Check Total:	207,561.39			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 31	ACH Enabled: False
	June 2024 Scavenger Services	283.00	07/19/2024	20-30-300-521300-0000	
	June 2024 Scavenger Services	2,728.77	07/19/2024	10-00-000-521300-0000	
	June 2024 Scavenger Services	301.00	07/19/2024	20-30-450-521300-0000	
	June 2024 Scavenger Services	229.00	07/19/2024	20-30-200-521300-0000	
	June 2024 Scavenger Services	484.00	07/19/2024	20-30-100-521300-0000	
	June 2024 Scavenger Services	254.00	07/19/2024	20-30-150-521300-0000	
	June 2024 Scavenger Services	409.00	07/19/2024	20-30-500-521300-0000	
	Check Total:	4,688.77			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	558,377.99			
	Total of Number of Checks:	31			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/15/2024 - 1:38PM
 Batch: 00008.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
205566	Signs	65.75	08/20/2024	20-00-000-585170-0000	
205566	Signs	77.86	08/20/2024	20-30-150-521600-0000	
205829	Posters	61.90	08/20/2024	20-26-000-535500-6845	
205829	Posters	348.30	08/20/2024	20-00-000-521650-0000	
	Check Total:	553.81			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
103215	Safety Lane Repairs	152.58	08/20/2024	10-10-000-530340-0000	
103216	Trailer Repairs	37.00	08/20/2024	10-10-000-530210-0000	
	Check Total:	189.58			
Vendor: 203197	AED Professionals			Check Sequence: 3	ACH Enabled: False
104516	Cable	170.00	08/20/2024	20-00-000-530100-0000	
	Check Total:	170.00			
Vendor: 101625	Agile Sports Technologies			Check Sequence: 4	ACH Enabled: False
H00096225	HUDL Subscription	1,500.00	08/20/2024	20-21-000-525500-1161	
	Check Total:	1,500.00			
Vendor: 199686	AHW LLC			Check Sequence: 5	ACH Enabled: False
11944327/1796	Z Turn Repairs	582.53	08/20/2024	10-10-000-530210-0000	
	Check Total:	582.53			
Vendor: 203122	Lauren Albrecht			Check Sequence: 6	ACH Enabled: True
GBS	Camp Instruction	500.00	08/20/2024	20-21-000-525500-1146	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 103201 245009	All Star Sports Instruction Summer Classes	3,542.00	08/20/2024	Check Sequence: 7 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	3,542.00			
Vendor: 203088 GBW	Tea Alles Camp Instruction	648.00	08/20/2024	Check Sequence: 8 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	648.00			
Vendor: 202578 GBW	Marcus Alvero Camp Instruction	1,500.00	08/20/2024	Check Sequence: 9 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	1,500.00			
Vendor: 103965 105092 105563	Ancel Glink, P.C. June 2024 Attorney Fees July 2024 Attorney Fees	191.25 765.00	08/20/2024 08/20/2024	Check Sequence: 10 10-00-000-521100-0000 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	956.25			
Vendor: 202640	Cory Anderson Background Check	75.00	08/20/2024	Check Sequence: 11 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	75.00			
Vendor: 103977 66277524/3 66277525 66277527	Anderson Pest Control Pest Control Pest Control Pest Control	382.80 85.80 66.00	08/20/2024 08/20/2024 08/20/2024	Check Sequence: 12 20-30-100-521600-0000 20-30-450-521600-0000 20-30-200-521300-0000	ACH Enabled: False
	Check Total:	534.60			
Vendor: 104993 150404 150469	Aqua Pure Enterprises Inc. Chemicals Chemicals	1,458.51 208.21	08/20/2024 08/20/2024	Check Sequence: 13 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,666.72			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 14	ACH Enabled: False
68440147	RPZ Repair	1,890.00	08/20/2024	10-10-000-521600-0000	
68445596	RPZ Repair	1,520.00	08/20/2024	20-30-150-521600-0000	
68446998	RPZ Repair	1,540.00	08/20/2024	20-30-300-521600-0000	
	Check Total:	4,950.00			
Vendor: 203196	Auto Wares-Bumper to Bumper			Check Sequence: 15	ACH Enabled: False
200943	Equipment Repair	64.56	08/20/2024	10-10-000-530210-0000	
200995	Equipment Repair	292.89	08/20/2024	10-10-000-530210-0000	
	Check Total:	357.45			
Vendor: 203204	Joseph Baginski			Check Sequence: 16	ACH Enabled: True
GBW	Camp Instruction	200.00	08/20/2024	20-21-000-525500-1145	
	Check Total:	200.00			
Vendor: 108315	Batteries Plus			Check Sequence: 17	ACH Enabled: True
P74494684	Battery	226.45	08/20/2024	20-30-350-535500-0000	
P74894096	Batteries	40.58	08/20/2024	20-30-450-550300-0000	
P74896908	Battery	231.75	08/20/2024	10-10-000-530340-0000	
	Check Total:	498.78			
Vendor: 199280	Beary Landscape Management			Check Sequence: 18	ACH Enabled: True
290023	Weekly Mowing	5,990.16	08/20/2024	10-10-000-521600-0000	
290094	Monthly Landscaping	1,083.00	08/20/2024	10-10-000-521600-0000	
	Check Total:	7,073.16			
Vendor: 202457	Laurie Bellmar			Check Sequence: 19	ACH Enabled: True
Mileage	7/2024 Mileage	212.87	08/20/2024	20-00-000-585270-0000	
	Check Total:	212.87			
Vendor: 202582	Michael Biede			Check Sequence: 20	ACH Enabled: True
GBS	Camp Instruction	800.00	08/20/2024	20-21-000-525500-1146	
	Check Total:	800.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200044 181579	Boombah Uniforms	17,583.58	08/20/2024	Check Sequence: 21 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	17,583.58			
Vendor: 110210 343	Caryn Borgetti Summer Classes	618.24	08/20/2024	Check Sequence: 22 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	618.24			
Vendor: 198825 07192024 07292024	Bricks 4 Kids Oak Brook Summer Classes Summer Classes	4,462.50 6,300.00	08/20/2024 08/20/2024	Check Sequence: 23 20-22-000-525500-2370 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	10,762.50			
Vendor: 202751 Reimbursement Reimbursement	Sharon Brown Supplies Supplies	160.18 160.19	08/20/2024 08/20/2024	Check Sequence: 24 20-30-450-530300-0000 20-30-200-530300-0000	ACH Enabled: True
	Check Total:	320.37			
Vendor: 135160 926170047 926194010	BSN Sports Footballs Hats	1,800.00 180.00	08/20/2024 08/20/2024	Check Sequence: 25 20-21-000-535500-1161 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,980.00			
Vendor: 112895 Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	Julie Carlson Supplies Supplies Supplies Supplies Supplies Supplies	18.85 73.89 10.29 18.85 49.53 31.41	08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024	Check Sequence: 26 20-24-000-535500-4612 20-24-000-535500-4626 20-24-000-535500-4451 20-24-000-535500-4450 20-24-000-535500-4626 20-24-000-535500-4451	ACH Enabled: True
	Check Total:	202.82			
Vendor: 113456 7681899	Central Turf & Irrigation Irrigation Repairs	206.26	08/20/2024	Check Sequence: 27 10-10-000-521315-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7682045	PVC	44.75	08/20/2024	10-10-000-521315-0000	
	Check Total:	251.01			
Vendor: 198934	Diane Cole			Check Sequence: 28	ACH Enabled: False
	Summer Classes	920.00	08/20/2024	20-23-000-525500-3510	
	Check Total:	920.00			
Vendor: 173350	Colliflower Inc.			Check Sequence: 29	ACH Enabled: True
02378271	Hose Assembly	381.40	08/20/2024	10-10-000-530210-0000	
	Check Total:	381.40			
Vendor: 115285	ComEd			Check Sequence: 30	ACH Enabled: False
	7/11-8/9/2024 Electricity	163.95	08/20/2024	10-00-000-570100-0000	
	Check Total:	163.95			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 31	ACH Enabled: True
24080926	Timekeeping Software July 2024	689.00	08/20/2024	20-00-000-521400-0000	
24080926	Timekeeping Software July 2024	689.00	08/20/2024	10-00-000-521400-0000	
	Check Total:	1,378.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 32	ACH Enabled: False
2220089164	Tire Repairs	93.00	08/20/2024	10-10-000-530210-0000	
2220089418	Trailer Safety Lane	711.00	08/20/2024	10-10-000-530210-0000	
	Check Total:	804.00			
Vendor: 115272	Computer Explorers			Check Sequence: 33	ACH Enabled: False
24074/5/6	Summer Classes	2,604.00	08/20/2024	20-22-000-525500-2370	
	Check Total:	2,604.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 34	ACH Enabled: False
6433581	Fertilizer	1,344.72	08/20/2024	10-10-000-550400-0000	
6433874	Turfce	540.00	08/20/2024	10-10-000-550800-0000	
	Check Total:	1,884.72			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 35	ACH Enabled: False
	6/2024 Gas	194.58	08/20/2024	20-30-350-570200-0000	
	6/2024 Gas	207.71	08/20/2024	20-30-300-570200-0000	
	6/2024 Gas	409.59	08/20/2024	20-30-100-570200-0000	
	6/2024 Gas	3,312.61	08/20/2024	20-30-500-570200-0000	
	6/2024 Gas	62.55	08/20/2024	20-30-150-570200-0000	
	6/2024 Gas	304.70	08/20/2024	20-30-450-570200-0000	
	6/2024 Gas	339.40	08/20/2024	20-30-200-570200-0000	
	Check Total:	4,831.14			
Vendor: 200084 1378	Cyclones Volleyball Summer Camps	3,600.00	08/20/2024	Check Sequence: 36 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	3,600.00			
Vendor: 203151 874739	Dick Pond Athletics Camp Shirts	251.00	08/20/2024	Check Sequence: 37 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	251.00			
Vendor: 198843 Mileage	Kimberly Dikker 5/2024-7/2024 Mileage	98.91	08/20/2024	Check Sequence: 38 10-00-000-585270-0000	ACH Enabled: True
	Check Total:	98.91			
Vendor: 118510	Lisa Marie DiMaggio Summer Classes	300.00	08/20/2024	Check Sequence: 39 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	300.00			
Vendor: 203199 185741	Doty Nurseries LLC Screen	900.00	08/20/2024	Check Sequence: 40 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	900.00			
Vendor: 119680	DuPage Cheer & Power Tumbling Stunts Clinic	4,867.50	08/20/2024	Check Sequence: 41 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	4,867.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203195 30610	Educational Environments Lobby Furniture	26,982.76	08/20/2024	Check Sequence: 42 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	26,982.76			
Vendor: 123370 1411	Elmhurst Park District One Day Trips	685.98	08/20/2024	Check Sequence: 43 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	685.98			
Vendor: 125150 67154	Esscoe, LLC 8/1-10/31/2024 Monitoring	96.12	08/20/2024	Check Sequence: 44 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	96.12			
Vendor: 202761 GBS	William Fajkus Camp Instruction	1,200.00	08/20/2024	Check Sequence: 45 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 202672 #13	Featherstone, Inc. FJC Improvements	1,726.01	08/20/2024	Check Sequence: 46 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	1,726.01			
Vendor: 198979 8763858	Ferguson Enterprises LLC #1550 Faucets	807.53	08/20/2024	Check Sequence: 47 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	807.53			
Vendor: 200723 22-3598.01-10 22-3598.01-17 22-3598.01-18	FGM Architects Professional Services Professional Services Professional Services	11,202.96 6,280.33 5,775.59	08/20/2024 08/20/2024 08/20/2024	Check Sequence: 48 94-91-930-575110-0000 94-91-930-575110-0000 94-91-930-575110-0000	ACH Enabled: False
	Check Total:	23,258.88			
Vendor: 202791 GBS	Mike Filipiak Camp Instruction	160.00	08/20/2024	Check Sequence: 49 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	160.00			
Vendor: 202548	Jack Fischer			Check Sequence: 50	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GBS	Camp Instruction	1,950.00	08/20/2024	20-21-000-525500-1146	
	Check Total:	1,950.00			
Vendor: 128352 37402	Fitzgerald Lighting Reapir Ballast Box	2,394.90	08/20/2024	10-10-000-521600-0000	ACH Enabled: True
	Check Total:	2,394.90			
Vendor: 201987 GBW	Kurt Frazier Camp Instruction	1,056.00	08/20/2024	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,056.00			
Vendor: 202310 GBW	Juan Fuentes Camp Instruction	3,816.80	08/20/2024	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	3,816.80			
Vendor: 129640 70529	Fullife Safety Center Repair Sensor	213.00	08/20/2024	10-10-000-530320-0000	ACH Enabled: True
	Check Total:	213.00			
Vendor: 132080 416626/332 416627/330	Gold Medal-Chicago, Inc. Concessions Concessions	1,623.74 4,446.02	08/20/2024 08/20/2024	20-30-300-530095-0000 20-30-500-530095-0000	ACH Enabled: True
	Check Total:	6,069.76			
Vendor: 132271 914796684 9182502535 9185946325 9190362195 9192325810 9193465433 9199502460	Grainger, Inc. Duplicate Payment Toilet Bowl Probe kit Signs Shower Repairs Shower Repairs Bubbler Kit	-309.87 187.58 120.99 17.05 274.64 84.72 62.18	08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024	94-91-930-575180-0000 20-30-500-530300-0000 20-30-100-521600-0000 10-10-000-550250-0000 20-30-100-521600-0000 20-30-100-521600-0000 20-30-300-530300-0000	ACH Enabled: True
	Check Total:	437.29			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 201963 GBS	Chad Grant Camp Instruction	4,055.35	08/20/2024	Check Sequence: 57 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	4,055.35			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	26.00	08/20/2024	Check Sequence: 58 20-24-000-535500-4450	ACH Enabled: True
	Check Total:	26.00			
Vendor: 203124 GBS	Shanta Hardy Camp Instruction	500.00	08/20/2024	Check Sequence: 59 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	500.00			
Vendor: 200142 GBW	Shona Hay Camp Instruction	2,138.50	08/20/2024	Check Sequence: 60 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,138.50			
Vendor: 202576 GBS	Michael Hines Camp Instruction	414.00	08/20/2024	Check Sequence: 61 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	414.00			
Vendor: 200078 12132	Holmgren Electric Inc. Install Equipment Lift	1,050.00	08/20/2024	Check Sequence: 62 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	1,050.00			
Vendor: 138345 532749	Hydrotex Diesel Fuel	913.78	08/20/2024	Check Sequence: 63 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	913.78			
Vendor: 202290 106962 106962	Imaging Essentials Plotter Paper Plotter Paper	376.06 376.07	08/20/2024 08/20/2024	Check Sequence: 64 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	752.13			
Vendor: 199338	IPDGC Dues	80.00	08/20/2024	Check Sequence: 65 20-30-100-525500-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 123355 20122069	Jeff Ellis & Associates Licenses	155.00	08/20/2024	Check Sequence: 66 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	155.00			
Vendor: 202853 Reimbursement	Ella Kaslewicz Supplies	26.00	08/20/2024	Check Sequence: 67 20-24-000-535500-4626	ACH Enabled: True
	Check Total:	26.00			
Vendor: 202295 504 504 509	KDRE Inc. Concessions Concessions Event Supplies	6,300.00 1,050.00 507.50	08/20/2024 08/20/2024 08/20/2024	Check Sequence: 68 20-30-500-530095-0000 20-30-300-530095-0000 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	7,857.50			
Vendor: 166407 2015	KH Kim's Taekwondo Summer Classes	1,462.50	08/20/2024	Check Sequence: 69 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	1,462.50			
Vendor: 202394 Reimbursement	Joann Kim Supplies	26.98	08/20/2024	Check Sequence: 70 20-24-000-535500-4451	ACH Enabled: True
	Check Total:	26.98			
Vendor: 202503 GBS	Amelia Lake Camp Instruction	180.00	08/20/2024	Check Sequence: 71 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	180.00			
Vendor: 151470 57288	Landscape Material Mulch	66.00	08/20/2024	Check Sequence: 72 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	66.00			
Vendor: 152045	Len's Ace Hardware Trailer Supplies	40.49	08/20/2024	Check Sequence: 73 20-00-000-541250-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Knox Box Keys	26.82	08/20/2024	94-90-860-575180-0000	
	Mower Repairs	12.82	08/20/2024	10-10-000-530210-0000	
	Repair Equipment	12.55	08/20/2024	10-10-000-530210-0000	
	Fuse	25.19	08/20/2024	10-10-000-520310-0000	
	Repairs	33.62	08/20/2024	10-10-000-550300-0000	
	Pool Repairs	72.01	08/20/2024	20-30-500-530210-0000	
	Supplies	12.45	08/20/2024	20-30-450-530300-0000	
	Supplies	19.78	08/20/2024	20-00-000-530212-0000	
	Tools	73.54	08/20/2024	10-10-000-530300-0000	
	Supplies	35.98	08/20/2024	10-10-000-530300-0000	
	VG Repairs	22.44	08/20/2024	10-10-000-550301-0000	
	Check Total:	387.69			
Vendor: 202646 GEPD009	Little Medical School Summer Classes	1,470.00	08/20/2024	20-22-000-525500-2350	Check Sequence: 74 ACH Enabled: True
	Check Total:	1,470.00			
Vendor: 200545 68653	M&M Sports Scene Inc. Camp Shirts	358.00	08/20/2024	20-24-000-535500-4610	Check Sequence: 75 ACH Enabled: False
68653	Camp Shirts	358.00	08/20/2024	20-24-000-535500-4643	
68653	Camp Shirts	358.25	08/20/2024	20-24-000-535500-4631	
68653	Camp Shirts	358.25	08/20/2024	20-24-000-535500-4625	
	Check Total:	1,432.50			
Vendor: 203205	Camden MacKinnon Referee Fees	45.00	08/20/2024	20-21-000-525500-1127	Check Sequence: 76 ACH Enabled: False
	Check Total:	45.00			
Vendor: 154399	Magic of Gary Kantor Balloon Worskshop	800.00	08/20/2024	20-24-000-525500-4625	Check Sequence: 77 ACH Enabled: False
	Check Total:	800.00			
Vendor: 203089 GBS	Moira Manas Camp Instruction	144.00	08/20/2024	20-21-000-525500-1146	Check Sequence: 78 ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	144.00			
Vendor: 200234 91408	Marathon Sportswear Race Shirts	1,312.59	08/20/2024	Check Sequence: 79 20-30-100-535700-0000	ACH Enabled: True
	Check Total:	1,312.59			
Vendor: 201968 GBW	Judith Marchesi Camp Instruction	840.00	08/20/2024	Check Sequence: 80 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	840.00			
Vendor: 198983 343	Stacey Martinez Summer Classes	927.36	08/20/2024	Check Sequence: 81 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	927.36			
Vendor: 155350 P10448	McCann Industries Inc. Marking Paint	208.32	08/20/2024	Check Sequence: 82 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	208.32			
Vendor: 156599 31930	Menard's, Inc. Tools	23.92	08/20/2024	Check Sequence: 83 20-30-100-530300-0000	ACH Enabled: True
36115	Supplies	45.95	08/20/2024	10-10-000-530300-0000	
37189	Supplies	24.87	08/20/2024	10-10-000-550300-0000	
37203	Supplies	42.95	08/20/2024	10-10-000-530300-0000	
37334	Supplies	34.06	08/20/2024	10-10-000-530300-0000	
37391	Repairs	103.80	08/20/2024	10-10-000-550300-0000	
37537	Seed	62.98	08/20/2024	10-10-000-550400-0000	
37537	Repairs	43.93	08/20/2024	10-10-000-530340-0000	
37726	Supplies	27.98	08/20/2024	10-10-000-550300-0000	
37918	Supplies	56.89	08/20/2024	10-10-000-550200-0000	
37923	Supplies	47.43	08/20/2024	10-10-000-521315-0000	
37982	Supplies	31.84	08/20/2024	20-30-300-530300-0000	
38151	Air Compressor Parts	63.66	08/20/2024	94-90-860-575180-0000	
38186	Repairs	24.48	08/20/2024	20-30-350-535500-0000	
38196	Supplies	41.49	08/20/2024	10-10-000-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
38198	Mold Armor	59.94	08/20/2024	20-30-100-530300-0000	
38255	Supplies	51.98	08/20/2024	10-10-000-530300-0000	
38311/190	Repairs	77.25	08/20/2024	20-30-100-521600-0000	
38328	Irrigation Repairs	28.84	08/20/2024	10-10-000-521315-0000	
38580	PVC	6.60	08/20/2024	10-10-000-530210-0000	
38633	Steel Rod	29.99	08/20/2024	10-10-000-530300-0000	
38646	Field Paint	39.92	08/20/2024	10-10-000-530600-0000	
38764	Garbage Cans	99.96	08/20/2024	10-10-000-550600-0000	
38770	Shop Supplies	25.69	08/20/2024	10-10-000-530300-0000	
38771/317//188	Tools/PPE	341.67	08/20/2024	10-10-000-521370-0000	
38776	Keysafe	59.94	08/20/2024	10-10-000-530900-0000	
38933	Drill Bits	44.91	08/20/2024	20-30-450-530210-0000	
38991	Supplies	17.16	08/20/2024	20-30-100-530300-0000	
38991	Supplies	15.98	08/20/2024	20-30-200-530300-0000	
38993	Angle Valve	57.72	08/20/2024	20-30-450-530210-0000	
39178	Supplies	57.04	08/20/2024	20-30-200-530300-0000	
	Check Total:	1,690.82			
Vendor: 202660 1013	Sarah Merryweather Event Photography	150.00	08/20/2024	20-00-000-521650-0000	Check Sequence: 84 ACH Enabled: True
	Check Total:	150.00			
Vendor: 157018 793688	Midwest Groundcovers LLC. Plants	258.40	08/20/2024	10-10-000-550600-0000	Check Sequence: 85 ACH Enabled: False
	Check Total:	258.40			
Vendor: 202644	Midwest Mechanical				Check Sequence: 86 ACH Enabled: False
112157850	HVAC Repairs	652.89	08/20/2024	20-30-100-521600-0000	
112157865	Boiler Repairs	523.89	08/20/2024	20-30-500-521600-0000	
112158064	HVAC Repairs	656.00	08/20/2024	20-30-100-521600-0000	
112158351/407	HVAC Repairs	1,624.16	08/20/2024	20-30-100-521600-0000	
MC0000137311	Contract 5/1-10/31/2024	1,356.00	08/20/2024	20-30-300-521600-0000	
	Check Total:	4,812.94			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199037 531827	MidWest Trading Propagation Soil	152.95	08/20/2024	Check Sequence: 87 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	152.95			
Vendor: 198805 407096283	Molitor Athletic Fields Ball Diamond Lime	1,400.00	08/20/2024	Check Sequence: 88 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 202218	Napa Auto Parts Fleet Repairs	35.46	08/20/2024	Check Sequence: 89 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	35.46			
Vendor: 203123 GBS	Mary Neeley Camp Instruction	500.00	08/20/2024	Check Sequence: 90 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	500.00			
Vendor: 161208	Northern Tool & Equipment Gloves Transfer Tank	56.97 1,099.99	08/20/2024 08/20/2024	Check Sequence: 91 10-10-000-530300-0000 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	1,156.96			
Vendor: 201988 GBW	Kyle Nugent Camp Instruction	968.00	08/20/2024	Check Sequence: 92 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	968.00			
Vendor: 200677 99704	Oakbrook Terrace Park District Autumn Production	3,300.00	08/20/2024	Check Sequence: 93 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 163300	Office Depot Business Solutions, LLC Supplies Supplies Supplies Supplies	106.52 83.02 106.51 83.02	08/20/2024 08/20/2024 08/20/2024 08/20/2024	Check Sequence: 94 20-00-000-530100-0000 10-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	45.16	08/20/2024	20-24-000-535500-4610	
	Check Total:	424.23			
Vendor: 162999	Official Finders, LLC			Check Sequence: 95	ACH Enabled: True
26967	Umpire Fees	7,080.00	08/20/2024	20-21-000-525500-1235	
26967	Umpire Fees	240.00	08/20/2024	20-21-000-525500-1233	
	Check Total:	7,320.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 96	ACH Enabled: False
	Assignor Fees	305.00	08/20/2024	20-21-000-525500-1112	
	Check Total:	305.00			
Vendor: 199051	Out On A Whim			Check Sequence: 97	ACH Enabled: False
	Field Trips	1,078.00	08/20/2024	20-24-000-525500-4631	
	Summer Classes	2,820.00	08/20/2024	20-30-100-525500-0000	
	Field Trips	462.00	08/20/2024	20-24-000-525500-4631	
	Check Total:	4,360.00			
Vendor: 203168	Emily Overtoom			Check Sequence: 98	ACH Enabled: True
GBW	Camp Instruction	217.50	08/20/2024	20-21-000-525500-1145	
	Check Total:	217.50			
Vendor: 202277	Brittany Palmer			Check Sequence: 99	ACH Enabled: False
GBS	Camp Instruction	430.00	08/20/2024	20-21-000-525500-1146	
	Check Total:	430.00			
Vendor: 202286	Hannah Paterakis			Check Sequence: 100	ACH Enabled: False
GBW	Camp Instruction	640.00	08/20/2024	20-21-000-525500-1145	
	Check Total:	640.00			
Vendor: 101134	PDRMA			Check Sequence: 101	ACH Enabled: False
	July 2024 Health Insurance	917.39	08/20/2024	20-30-200-565100-0000	
	July 2024 Health Insurance	456.64	08/20/2024	20-30-300-565100-0000	
	July 2024 Health Insurance	7,719.82	08/20/2024	20-30-100-565100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	July 2024 Cyber Liability	281.53	08/20/2024	10-00-000-560600-0000	
	July 2024 Pollution Liability	169.37	08/20/2024	10-00-000-560600-0000	
	July 2024 Property Insurance	5,452.15	08/20/2024	10-00-000-560600-0000	
	July 2024 Health Insurance	19,988.00	08/20/2024	10-10-000-565100-0000	
	July 2024 Health Insurance	89.01	08/20/2024	20-30-150-565100-0000	
	July 2024 Health Insurance	517.11	08/20/2024	20-30-400-565100-0000	
	July 2024 Health Insurance	1,425.03	08/20/2024	20-30-500-565100-0000	
	July 2024 Health Insurance	1,820.37	08/20/2024	20-30-450-565100-0000	
	July 2024 Workers Compensation	4,041.80	08/20/2024	10-00-000-560200-0000	
	July 2024 Health Insurance	18,204.98	08/20/2024	20-00-000-565100-0000	
	July 2024 Liability Insurance	2,917.00	08/20/2024	10-00-000-560600-0000	
	July 2024 Health Insurance	5,477.15	08/20/2024	10-00-000-565100-0000	
	July 2024 Employment Practice	1,369.46	08/20/2024	10-00-000-560600-0000	
	July 2024 Health Insurance	1,782.45	08/20/2024	20-30-350-565100-0000	
	July 2024 Health Insurance	722.08	08/20/2024	55-00-000-565100-0000	
	Check Total:	73,351.34			
Vendor: 200149 68521	Pentegra Systems Video Export Skatepark	222.50	08/20/2024	10-10-000-550220-0000	Check Sequence: 102 ACH Enabled: True
	Check Total:	222.50			
Vendor: 200177 120813 120813	Performance Chemical & Supply, Inc. Supplies Supplies	118.44 239.12	08/20/2024 08/20/2024	20-30-500-530300-0000 20-30-100-530300-0000	Check Sequence: 103 ACH Enabled: False
	Check Total:	357.56			
Vendor: 203012 GBW	Jamie Plumb Camp Instruction	250.00	08/20/2024	20-21-000-525500-1145	Check Sequence: 104 ACH Enabled: True
	Check Total:	250.00			
Vendor: 199420 1024	Franklin Pope Summer Classes	500.00	08/20/2024	20-21-000-525500-1285	Check Sequence: 105 ACH Enabled: True
	Check Total:	500.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202596	Prisci Pixy Face Painting & Art Inc. Camp Entertainment	800.00	08/20/2024	Check Sequence: 106 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	800.00			
Vendor: 203192 GBS	David Puchalski Camp Instruction	90.00	08/20/2024	Check Sequence: 107 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	90.00			
Vendor: 199378 V0810	Race Time Run Timing	700.00	08/20/2024	Check Sequence: 108 20-30-100-535700-0000	ACH Enabled: False
	Check Total:	700.00			
Vendor: 173290 Reimbursement	Dave Rajeck Phone Reimbursement	100.00	08/20/2024	Check Sequence: 109 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 203145 GBW	Grace Rangira Camp Instruction	533.80	08/20/2024	Check Sequence: 110 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	533.80			
Vendor: 203206 GBW	Chris Rehfield Camp Instruction	360.00	08/20/2024	Check Sequence: 111 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	360.00			
Vendor: 173930 6057608	Reinders, Inc. Resistor	68.00	08/20/2024	Check Sequence: 112 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	68.00			
Vendor: 174360 952137379	Riddell/All American Sports Corp Helmet Repair Kits	418.05	08/20/2024	Check Sequence: 113 20-21-000-535500-1161	ACH Enabled: True
	Check Total:	418.05			
Vendor: 200070	Rise Field Hockey Summer Camps	2,073.50	08/20/2024	Check Sequence: 114 20-21-000-525500-1171	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,073.50			
Vendor: 201435 SUII24	Rock 'n' Kids, Inc. Summer Classes	1,776.00	08/20/2024	Check Sequence: 115 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,776.00			
Vendor: 203200 17057	Rootmaker Products Company Propagation Containers	430.37	08/20/2024	Check Sequence: 116 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	430.37			
Vendor: 176093 20750543 20759449	Russo Power Equipment Line Trimmer Lever Throttle	287.99 102.34	08/20/2024 08/20/2024	Check Sequence: 117 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	390.33			
Vendor: 200491 2024-QB-105 2024-QB-105 2024-QB-105	Safe Haven IT, Inc. IT Maintenance August 2024 IT Maintenance August 2024 Cables	1,890.00 1,890.00 39.12	08/20/2024 08/20/2024 08/20/2024	Check Sequence: 118 10-00-000-521400-0000 20-00-000-521400-0000 10-10-000-540550-0000	ACH Enabled: True
	Check Total:	3,819.12			
Vendor: 199693 7153984905 7153984906	Schindler Elevator Corporation Service Call Service Call	572.99 212.60	08/20/2024 08/20/2024	Check Sequence: 119 20-30-200-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	785.59			
Vendor: 201991 GBW	Dan Scott Camp Instruction	2,946.09	08/20/2024	Check Sequence: 120 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,946.09			
Vendor: 178125 8827604 8846056 8846250/1/2	Service Sanitation, Inc. Port O Let Fees Port O Let Fees Port O Let Fees	134.74 1,205.00 241.80	08/20/2024 08/20/2024 08/20/2024	Check Sequence: 121 10-10-000-521600-0000 20-00-000-530100-0000 20-21-000-525500-1235	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8890804	Port O Let Fees	295.31	08/20/2024	20-21-000-525500-1232	
8890805	Port O Let Fees	154.17	08/20/2024	10-10-000-521600-0000	
	Check Total:	2,031.02			
Vendor: 199963	SFC Chicagoland			Check Sequence: 122	ACH Enabled: False
1414	Summer Camps	5,520.00	08/20/2024	20-22-000-525500-2314	
1458	Summer Camps	3,600.00	08/20/2024	20-22-000-525500-2314	
	Check Total:	9,120.00			
Vendor: 178253	Debra Shakin			Check Sequence: 123	ACH Enabled: True
Reimbursement	Supplies	172.39	08/20/2024	20-24-000-535500-4643	
	Check Total:	172.39			
Vendor: 178680	Shining Star Productions			Check Sequence: 124	ACH Enabled: False
	Summer Classes	320.00	08/20/2024	20-22-000-525500-2301	
	Check Total:	320.00			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 125	ACH Enabled: True
9586-11	Professional Services	15,424.00	08/20/2024	94-90-830-575110-0000	
	Check Total:	15,424.00			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 126	ACH Enabled: False
144339059-001	Wedge Gate	554.68	08/20/2024	10-10-000-521315-0000	
	Check Total:	554.68			
Vendor: 202221	Sparkles Entertainment, Inc.			Check Sequence: 127	ACH Enabled: False
	Camp Entertainment	400.00	08/20/2024	20-24-000-525500-4625	
	Check Total:	400.00			
Vendor: 181118	Staples Advantage			Check Sequence: 128	ACH Enabled: False
	Card Stock	158.59	08/20/2024	20-00-000-530100-0000	
	Supplies	38.31	08/20/2024	10-00-000-530100-0000	
	Supplies	290.01	08/20/2024	20-24-000-535500-4610	
	Card Stock	158.59	08/20/2024	10-00-000-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	38.30	08/20/2024	20-00-000-530100-0000	
	Check Total:	683.80			
Vendor: 203198	Catherine Stephens			Check Sequence: 129	ACH Enabled: True
Reimbursement	Supplies	13.55	08/20/2024	20-24-000-535500-4626	
	Check Total:	13.55			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 130	ACH Enabled: True
571702/CN6798	Door Repairs	2,204.00	08/20/2024	20-30-450-521600-0000	
572210	Key Duplication	10.50	08/20/2024	20-00-000-530100-0000	
	Check Total:	2,214.50			
Vendor: 203194	Sunbelt Rentals, Inc.			Check Sequence: 131	ACH Enabled: False
156492400	Equipment Rental	603.05	08/20/2024	20-30-100-521600-0000	
	Check Total:	603.05			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 132	ACH Enabled: False
128406	Shirts	1,220.00	08/20/2024	20-21-000-525500-1123	
129186	Jerseys	5,554.00	08/20/2024	20-21-000-535500-1161	
129212	Shirts	600.00	08/20/2024	20-21-000-525500-1127	
	Check Total:	7,374.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 133	ACH Enabled: True
71047633	CO2	321.00	08/20/2024	20-30-500-521600-0000	
	Check Total:	321.00			
Vendor: 128351	The Fitness Connection			Check Sequence: 134	ACH Enabled: True
07152456	Fitness Equipment	17,790.00	08/20/2024	85-30-100-541300-0000	
56215	Equipment Repairs	1,000.00	08/20/2024	20-30-100-521600-0000	
56249	Repairs	1,498.83	08/20/2024	20-30-100-521600-0000	
	Check Total:	20,288.83			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 135	ACH Enabled: True
9738	Uniforms	9,144.00	08/20/2024	20-21-000-535500-1161	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9763	Uniforms	13,754.00	08/20/2024	20-21-000-535500-1161	
9764	Equipment	2,500.00	08/20/2024	20-21-000-535500-1161	
9805	Equipment	160.00	08/20/2024	20-21-000-535500-1161	
9811	Uniforms	6,438.00	08/20/2024	20-21-000-535500-1232	
	Check Total:	31,996.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 136	ACH Enabled: True
Mileage	7/2024 Mileage	56.86	08/20/2024	20-00-000-585270-0000	
	Check Total:	56.86			
Vendor: 185260	Tressler LLP			Check Sequence: 137	ACH Enabled: False
490548	Downtown RDA Review	2,632.00	08/20/2024	10-00-000-521100-0000	
	Check Total:	2,632.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 138	ACH Enabled: False
1861/2	Summer Classes	2,520.00	08/20/2024	20-22-000-525500-2311	
	Check Total:	2,520.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 139	ACH Enabled: True
Mileage	July 2024 Mileage	22.78	08/20/2024	20-00-000-585270-0000	
	Check Total:	22.78			
Vendor: 199517	Uline			Check Sequence: 140	ACH Enabled: False
181431197	Boxes	92.02	08/20/2024	20-21-000-535500-1161	
	Check Total:	92.02			
Vendor: 199106	USA Football			Check Sequence: 141	ACH Enabled: False
750645	Coaches Certification	375.00	08/20/2024	20-21-000-525500-1161	
	Check Total:	375.00			
Vendor: 203003	Gesilda Vance			Check Sequence: 142	ACH Enabled: True
10-17	Summer Classes	3,178.00	08/20/2024	20-23-000-525500-3510	
	Check Total:	3,178.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 143	ACH Enabled: False
5754	False Alarms	100.00	08/20/2024	20-30-450-521600-0000	
5758	False Alarms	100.00	08/20/2024	20-30-200-530210-0000	
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 144	ACH Enabled: False
	7/2024 Fuel	4,180.13	08/20/2024	10-10-000-530500-0000	
	Check Total:	4,180.13			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 145	ACH Enabled: False
	6/17-7/15/2024 Water	662.17	08/20/2024	20-30-400-570400-0000	
	6/17-7/15/2024 Water	53.36	08/20/2024	20-00-000-570400-0000	
	6/17-7/15/2024 Water	142.06	08/20/2024	10-00-000-570400-0000	
	6/17-7/15/2024 Water	7,069.35	08/20/2024	20-30-500-570400-0000	
	6/17-7/15/2024 Water	662.19	08/20/2024	20-30-300-570400-0000	
	6/17-7/15/2024 Water	4,946.44	08/20/2024	20-00-000-570400-0000	
	6/17-7/15/2024 Water	176.92	08/20/2024	20-30-200-570400-0000	
	6/17-7/15/2024 Water	180.41	08/20/2024	20-30-450-570400-0000	
	6/17-7/15/2024 Water	50.07	08/20/2024	20-00-000-570400-0000	
	6/17-7/15/2024 Water	662.19	08/20/2024	20-30-350-570400-0000	
	6/17-7/15/2024 Water	136.83	08/20/2024	20-30-150-570400-0000	
	6/17-7/15/2024 Water	780.47	08/20/2024	20-30-100-570400-0000	
	6/17-7/15/2024 Water	63.43	08/20/2024	20-00-000-570400-0000	
	Check Total:	15,585.89			
Vendor: 199264	Warehouse Direct			Check Sequence: 146	ACH Enabled: True
5756961	Supplies	51.08	08/20/2024	20-30-200-530300-0000	
5756961	Supplies	651.78	08/20/2024	20-30-100-530300-0000	
5756961	Supplies	51.08	08/20/2024	20-30-450-530300-0000	
	Check Total:	753.94			
Vendor: 203146	Austin Waters			Check Sequence: 147	ACH Enabled: True
GBW	Camp Instruction	533.80	08/20/2024	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	533.80			
Vendor: 199040 1317	Wee Heart Music Summer Classes	1,176.00	08/20/2024	Check Sequence: 148 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	1,176.00			
Vendor: 202593 GBW	Dennis Wellman Camp Instruction	675.00	08/20/2024	Check Sequence: 149 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	675.00			
Vendor: 199095 2024-054	Wheaton Park District Summer Class	129.60	08/20/2024	Check Sequence: 150 20-22-000-525500-2375	ACH Enabled: False
	Check Total:	129.60			
Vendor: 200515	Wheaton Park District League Fees	263.88	08/20/2024	Check Sequence: 151 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	263.88			
Vendor: 202232	WM Corporate Services, Inc. 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services 7/2024 Scavenger Services	259.00 314.00 1,357.41 830.00 325.00 388.00 409.00 229.00	08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024	Check Sequence: 152 20-30-300-521300-0000 20-30-150-521300-0000 10-00-000-521300-0000 10-00-000-521300-0000 20-30-450-521300-0000 20-30-100-521300-0000 20-30-500-521300-0000 20-30-200-521300-0000	ACH Enabled: False
	Check Total:	4,111.41			
Vendor: 202293 GBS	Phillip Yudys Camp Instruction	715.65	08/20/2024	Check Sequence: 153 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	715.65			
Vendor: 202533	Benjamin Zima			Check Sequence: 154	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GBS	Camp Instruction	684.00	08/20/2024	20-21-000-525500-1146	
	Check Total:	<u>684.00</u>			
	Total for Check Run:	<u>426,837.41</u>			
	Total of Number of Checks:	<u>154</u>			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
July 16, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Durham, Nephew and President Stortz. Commissioner Ward was absent, and Commissioner Cornell arrived at 7:09 p.m.

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

 Nay: None

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$2,518,959.18 and minutes from the June 18, 2024, Regular Meeting.

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

 Nay: None

Motion Carried.

VII. New Business

A. Frank Johnson Center – Playground Pay Application #1

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center Playground Remediation. Troia shared that work is underway as the contractor, Bird Inc., is currently importing clay and new soil with systematic testing and once complete the playground equipment will be reinstalled. Troia shared that the first pay application represents the work done in June and the project is 35% complete. Staff recommends approval of pay application #1 in the amount of \$69,063.75.

Commissioner Weber inquired on the total cost of the contract which Troia shared was \$197,325. Following, Commissioner Weber moved, seconded by Commissioner Crickmore; to approve Bird, Inc's pay application #1 for the Frank Johnson Center Playground Remediation project in the amount of \$69,063.75.

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

Motion Carried.

B. Sunset Pool – WB Olson June pay application

Director Troia presented the Sunset Pool June pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared that the pool has been well attended with no issues thus far. Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the W.B. Olson June pay application for the Sunset Pool construction in the amount of \$213,402 as the services identified within the pay application have been performed.

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

Motion Carried.

C. Wight Pay Application #12

Director Troia stated that construction is going well at the Ackerman Sports & Fitness Center and reviewed Wight payment application #12 for improvements in the amount of \$207,561.39. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting, and finishing. Troia shared that the lobby furniture has been installed and says the gymnastics studio looks great.

Commissioner Weber moved, seconded by Commissioner Durham, to approve Wight Construction payout request #12 for the Ackerman addition and renovation in the amount of \$207,561.39.

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

Motion Carried.

D. Spring Avenue Recreation Center (SARC) HVAC

Director of Planning and Natural Resources Troia shared that the Spring Avenue Recreation Center is heated and cooled by rooftop units and for the 2024 Budget unit replacements were included as part of the asset replacement schedule. All units are at least 23 years old and have come past their useful life.

Staff shared the proposal for the purchase of four (4) new units and installation by Midwest Mechanical, which would be conducted through the National Cooperative Purchasing Alliance (NCPA). Total cost of purchase and installation is \$83,210. Troia shared that while this is over the budgeted amount of \$72,000, the units previously purchased at Main Street Recreation Center came in at approximately \$15,000 under budget and will offset this overage.

Following, Commissioner Crickmore moved, seconded by Commissioner Weber to approve the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Spring Avenue Recreation Center for the amount of \$83,210.

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

Motion Carried.

E. Main Street Recreation Center (MSRC) Roof Repair

Director of Planning and Natural Resources Troia shared that Main Street Recreation Center roof repair was anticipated in the 2024 budget for \$135,000. The roof was assessed, and it was originally installed in 1991 with repairs in 2016. Currently, the southeast sections contains moisture and a complete tear-off and replacement is warranted.

Troia shared the proposal from Garland/DBS Inc. for removal and replacement which would be conducted through the OMNIA purchasing cooperative in the amount of \$121,820. The work will be coordinated with MSRC staff and will take 1-2 weeks to complete.

Commissioner Nephew asked when the remainder of the roof would be repaired/replaced, which was stated in 2025 and following, Commissioner Nephew moved, seconded by Commissioner Weber to approve the cooperative purchase agreement to Garland/DBS, Inc. for roof improvements at Main Street Recreation Center for the amount of \$121,820.

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

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia said some of the new Ackerman gymnastics equipment has been delivered and the addition looks great. Commissioners inquired on the HVAC situation and

Troia share that they are waiting for the new unit to arrive shortly. He said staff is still navigating the BAS system and the vendor is collaborating with staff on use of the controller. Ackerman currently has 17 units of varying age and with varying manufacturers. He said the aging units will be replaced in the coming years. Commissioners also inquired about Ring Road of Ackerman and when replacement of the paving would occur. Troia shared we are currently working on the permitting and planning process and am addressing those comments required by the Village of Glen Ellyn.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes stated that Sunset Pool should be open tomorrow following an electricity outage from the previous night. He shared that the pool needed the filter to run for 14 hours prior to reopening. Thommes said the new gymnastics center looks amazing and the Autumn Playbook goes live on the 17th while registration opens next week.

Board Secretary and Directors Assistant Dikker shared a change to some of the dates for the April 1, 2025, Consolidated General Election. She stated that four (4) positions are up for re-election/election in 2025, Commissioner Weber, Durham, Ward and Nephew. Dikker said candidate packets would be available in August and petition circulation could occur on Tuesday August 20th while the filing period would be moved up to November 12 – 19th. Dikker said that more information would be forthcoming.

X. Commissioners' Reports

Commissioner Nephew praised the turnout of the pool improvements and asked if a ceremony would take place for Ackerman Sports & Fitness Center which was stated would occur in the Fall during the membership drive. Commissioner Cornell praised staff on how beautiful the Park looked the day after the fireworks display in Glen Ellyn on the 4th of July. Commissioner Crickmore shared the many comments she heard about the wonderful Fireworks display in Glen Ellyn and President Stortz also thanked staff for the many events that took place and heard wonderful comments as well.

XI. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Nephew to adjourn the July 16, 2024, Regular Meeting.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Playground Remediation – Pay Application #2

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

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

The scope of the remediation project includes the removal of existing soil and the importation of clay and new soil through systematic testing.

Attached is payout request #2 for the Playground Remediation Improvements in the amount of \$29,598.75. This payout is from Bird, Inc., which is the excavation contractor for this project.

This payout represents the work done in July. To date, the project is 100% complete. Hacienda reinstalled playground equipment. Staff will complete the restoration, and the playground will reopen by the end of August.

With close coordination between staff, TSC Testing, and Dan Bird, the scope of the haul will be reduced. Additional refined testing was done on-site to refine the extents. The original excavation estimate was \$197,000. The final total is \$98,662.50

Recommendations: As the services identified within the pay application have been performed, staff recommend Board approval for Bird, Inc.'s pay application for the FJC Playground Remediation project in the amount of \$29,598.75.

Motion: I make a motion to approve Bird, Inc.'s pay application for the FJC Playground Remediation project in the amount of \$29,598.75.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

August 1, 2024

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

Re: Glen Ellyn Park District
Frank Johnson Center – Playground Remediation
Monthly Payment Report - #2

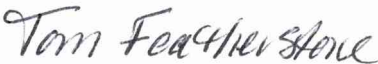

Dear Nathan,

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

1. Contract Summary Payment Report
 - Total Amount Due: \$ 29,598.75

If you should have any questions, please call.

Sincerely,


Tom Featherstone 

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work Completed To Date	Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
01	Earthwork (Playground Remediation) - Bird, Inc.	197,325.00	0.00	197,325.00	98,662.50	0.00	98,662.50	69,063.75	29,598.75	98,662.50
	Subtotal:	197,325.00	0.00	197,325.00	98,662.50	0.00	98,662.50	69,063.75	29,598.75	98,662.50
	Earthwork (Base Project) - Riemer, Inc.	0.00	165,934.30	165,934.30	165,934.30	0.00	165,934.30	165,934.30	0.00	0.00
	Subtotal:	0.00	165,934.30	165,934.30	165,934.30	0.00	165,934.30	165,934.30	0.00	0.00
100	General Conditions - Featherstone, Inc.	42,648.49	0.00	42,648.49	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00
	Subtotal:	42,648.49	0.00	42,648.49	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00
	Total Hard Cost:	239,973.49	165,934.30	405,907.79	307,245.29	0.00	307,245.29	277,646.54	29,598.75	98,662.50
101	Construction Manager - Featherstone, Inc.	20,553.00	0.00	20,553.00	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00
	Subtotal Soft Cost:	20,553.00	0.00	20,553.00	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00
	Total Project Cost:	260,526.49	165,934.30	426,460.79	327,798.29	0.00	327,798.29	298,199.54	29,598.75	98,662.50

Bird, Inc.
301 S Gary Ave
Carol Stream, IL 60188 USA
+6650685
mike@birdexcavating.com

INVOICE

BILL TO

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

INVOICE # 2036

DATE 08/06/2024

DUE DATE 09/05/2024

TERMS Net 30

P.O. NUMBER

Playground Remediation

DATE		QTY	RATE	AMOUNT
08/06/2024	Contract Work Excavate Playground, Haul Materials Offsite, Backfill Site, and Supply and Install Topsoil As Per Agreement \$197,325.00 x 15% Complete	0.15	197,325.00	29,598.75

BALANCE DUE

\$29,598.75



MEMO

August 20, 2024

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

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

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

Attached is a payment application for the improvements in the amount of \$40,807. This payout is from W.B. Olson, who is the Construction Manager for this project. This includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, concessions and more.

Sunset Pool opened on time, on Memorial Day weekend.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson pay application for the Sunset Pool construction in the amount of \$40,807.

Motion: I make a motion to approve W.B. Olson pay application for the Sunset Pool construction in the amount of \$40,807.

718



30-Jul-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

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

INVOICE NO. 718 18

Work completed in JULY 2024

Amount Due : \$ 40,807

Attached: Sworn Statement : # 18

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

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

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

TO (Owner):
GLEN ELLYN PARK DISTRICT

PROJECT: SUNSET POOL
483 FAIRVIEW AVENUE
GLEN ELLYN IL 60137

APPLICATION NO: 18
PERIOD TO: JULY 2024
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor)
W. B. OLSON, INC.

VIA:

ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: W. B. Olson, Inc.

By: Stephenson Olson Date: 7/30/24



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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 5,744,651
2. Net change by Change Orders	\$ 92,113
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,836,764
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,765,019
(Column G on Continuation Sheet)	
5. Retainage	\$ 41,574
a. % of Completed Work	
(Column D + E on Continuation Sheet)	
b. % of Stored Materials	
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$ 5,723,445
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS STATEMENTS FOR PAYMENT	\$ 5,682,638
PAYMENT (Line 6 from prior Statement)	
8. CURRENT PAYMENT DUE	\$ 40,807
(Line 3 less Line 6)	
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 113,319
(Line 3 less Line 6)	

State of: Illinois County of: Cook
Subscribed and sworn to before me 30th day of July 2024
Notary Public Mary K. Whiteside
My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 40,807

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

ARCHITECT Signed by:

By: Nathan Troia Date: 8/1/2024

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

DS MS DS AB 75

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD : JULY 2024
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	98,147	98,147	100%	0	98,147	0	0
BIRD EXCAVATING EXCAVATION	328,145	328,145	100%	0	328,145	0	0
BREEZY HILL NURSERY LANDSCAPING	162,586	162,586	100%	0	162,586	0	0
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	59,950	100%	0	59,950	0	0
ELLIOT CONSTRUCTION CONCRETE	426,063	426,063	100%	0	426,063	0	0
HAMILTON ELECTRIC ELECTRIC	391,803	391,803	100%	5,000	386,803	0	5,000
JAC MASONRY MASONRY	102,109	102,109	100%	0	102,109	0	0
JENSEN'S PLUMBING SITE UTILITIES	195,164	195,164	100%	0	195,164	0	0
JENSEN'S PLUMBING HVAC	109,995	109,995	100%	0	109,995	0	0
JOHLER DEMOLITION DEMOLITION	112,863	112,863	100%	0	112,863	0	0
MATAN GROUP PAINTING	51,005	51,005	100%	0	51,005	0	0
METALMASTER ROOFMASTER ROOFING	102,764	102,764	100%	5,138	97,626	0	5,138
PROLINE FENCE FENCING	83,778	83,778	100%	4,189	79,589	0	4,189
STAFFORD SMITH FOOD SERVICE	43,309	43,309	100%	0	43,309	0	0
STUCKEY CONSTRUCTION POOLS	1,501,181	1,501,181	100%	10,000	1,491,181	0	10,000
STUCKEY CONSTRUCTION SLIDES	474,869	474,869	100%	0	469,869	5,000	0
WARREN THOMAS PLUMBING BUILDING PLUMBING	204,854	204,854	100%	0	204,854	0	0
W B OLSON INC GENERAL TRADES	379,547	354,945	94%	1,500	347,006	6,439	26,101
GENERAL ALLOWANCES	11,062						11,062
UNAWARDED	1,002						1,002
CONSTRUCTION CONTINGENCY	20,000						20,000
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	505,619	502,733	99%	5,000	468,364	29,369	7,886
JOBSITE REQUIREMENTS	202,149	192,109	95%	67	192,042	0	10,107
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	213,590	99%	10,680	202,910	0	12,833
TOTALS	5,836,764	5,765,019	99%	41,574	5,682,638	40,807	113,319

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

0
0
0
WORK COMPLETED: 5,765,019
TOTAL RETAINED: 41,574
PREVIOUS BILLINGS: 5,682,638
AMOUNT DUE: 40,807

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF Cook } SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT
to furnish General Construction
for the premises known as SUNSET POOL
of which GLEN ELLYN PARK DISTRICT is the owner.

The undersigned for and in consideration of \$40,807 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

Date 07/30/24 Company Name W. B. Olson, Inc.
Company Address 3235 Arnold Ln, Northbrook IL
Signature and Title Ira Massarsky, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, Ira Massarsky
and says that he or she is the Controller of W. B. Olson, Inc.
who is the contractor furnishing the General Construction work on the building
located at 483 FAIRVIEW AVENUE, GLEN ELLYN, IL
owned by GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is \$5,836,764 on which he has received payment of \$5,682,638 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	18	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date 07/30/24 Signature Ira Massarsky, Controller

Subscribed and sworn to before me this 30th day of July 2024

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

Mary K. Whiteside





MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Sports and Fitness Center – July Payment Application #13

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

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

Attached is a Payment Application in the amount of \$172,560.64. This payout is from Wight Construction, who is the Construction Manager for this project.

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

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Wight Construction pay application #13 for the Ackerman addition and renovation in the amount of \$172,560.64.

Motion: I make a motion to approve Wight Construction pay application #13 for the Ackerman addition and renovation in the amount of \$172,560.64.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

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

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

Date: July 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 13

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	5,928,303.64
Less: Retention	\$	321,283.06
Less: Previously Billed	\$	<u>5,434,459.94</u>
Total Amount Due This Invoice	\$	172,560.64

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 13
 APPLICATION DATE: Jul 31, 2024
 PERIOD TO: Jul 31, 2024
 PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	166,686.94	5,172.65	0.00	171,859.59	88.71	21,872.33	0.00	5,172.65
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,397.11	505,397.11	460,479.00	33,939.00	0.00	494,418.00	97.83	10,979.11	0.00	33,939.00
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	28,854.00	115,867.00	112,843.00	0.00	0.00	112,843.00	97.39	3,024.00	11,284.30	0.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	108,900.00	0.00	0.00	108,900.00	99.50	544.50	10,890.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	20,838.80	292,788.80	292,788.80	0.00	0.00	292,788.80	100.00	0.00	29,278.88	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	-20.00	47,930.00	47,930.00	0.00	0.00	47,930.00	100.00	0.00	0.00	2,396.50
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-38,705.00	759,081.00	759,081.00	0.00	0.00	759,081.00	100.00	0.00	0.00	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	-60,388.00	321,477.00	321,477.00	0.00	0.00	321,477.00	100.00	0.00	0.00	0.00
061000-01	Rough Carpentry	R.B. Crowther Company	3,210.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00	0.00	0.00	0.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,007.00	172,034.00	171,069.00	0.00	0.00	171,069.00	99.44	965.00	17,106.90	0.00
076100	Sheet Metal Roofing	Metalmaster Roofmaster, Inc.	54,720.00	3,219.00	57,939.00	0.00	57,939.00	0.00	57,939.00	100.00	0.00	0.00	57,939.00
088000	Glazing	LS Glass LLC	186,000.00	1,620.00	187,620.00	187,620.00	0.00	0.00	187,620.00	100.00	0.00	18,762.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	82,510.53	813,432.53	800,136.69	0.00	0.00	800,136.69	98.37	13,295.84	40,006.83	0.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	1,555.00	79,455.00	79,455.00	0.00	0.00	79,455.00	100.00	0.00	0.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	74,040.00	189,040.00	122,525.00	43,940.00	0.00	166,465.00	88.06	22,575.00	16,646.50	39,546.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	17,501.86	0.00	0.00	17,501.86	100.00	0.00	1,750.19	0.00
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00	0.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	-3,218.00	68,732.00	68,312.00	0.00	0.00	68,312.00	99.39	420.00	6,831.20	0.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	-3,970.52	94,989.48	91,018.96	0.00	0.00	91,018.96	95.82	3,970.52	9,101.90	0.00
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	58,741.65	751,741.65	593,183.47	37,950.43	0.00	631,133.90	83.96	120,607.75	63,113.40	34,155.39
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,316.10	95,128.10	95,716.00	-587.90	0.00	95,128.10	100.00	0.00	0.00	-587.90
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	97,900.00	0.00	0.00	97,900.00	98.13	1,861.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	358,725.00	0.00	0.00	358,725.00	95.66	16,275.00	35,872.50	0.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 13
 APPLICATION DATE: Jul 31, 2024
 PERIOD TO: Jul 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	2,350.00	468,091.00	426,643.59	0.00	0.00	426,643.59	91.15	41,447.41	42,664.36	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	3,950.00	198,691.00	179,741.00	0.00	0.00	179,741.00	90.46	18,950.00	17,974.10	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-180,795.84	341,884.46	0.00	0.00	0.00	0.00	0.00	341,884.46	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-133,004.86	154,306.67	21,301.81	0.00	0.00	0.00	0.00	0.00	21,301.81	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	5,749,950.46	178,353.18	0.00	5,928,303.64	88.71	754,593.73	321,283.06	172,560.64



MEMO

August 20, 2024

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

Village Green Park is a hub for recreation and community activities. Located in the southern half of the District, it includes eight baseball fields, basketball, pickleball, garden plots, and more. This 32.6-acre park is owned by the Village with a lease to the Park District until 2058.

The park was last improved in 2009, and it now requires renovations to its fencing, batting cages, and other amenities. These improvements were considered under the Athletic Improvement of the 2022 bond referendum.

At the Board meeting, Staff will present an update on the progress of master planning efforts, and present scenarios for the site and facility renovations for the upcoming OSLAD Grant Application. This master planning included input from staff from all departments. After the Board has input, staff will seek input from the public and user groups.

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



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: OSLAD Grant Resolution 24-02

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Village Green beginning in 2025, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget.

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

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

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

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

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of September 6, 2024, on behalf of the Village Green project. The application will be formulated to include elements presented at the Board meeting.

As part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms, and regulations of the OSLAD

program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

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

Motion

I make the motion to approve the attached "Resolution of Authorization," Resolution 24-02 specific to the OSLAD grant application for improvements to Village Green.

RESOLUTION #24-02

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

* *

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

WHEREAS, the Glen Ellyn Park District has held public meeting with the discussion directly to the improvement of Village Green Park.

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

WHEREAS, the Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary to complete the contemplated pending OSLAD project within a time frame specified for project execution through the use of non-referendum bonds issued at any time on and after the date of this Resolution and to close on or after August 20, 2024.

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

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

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

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

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

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

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

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

ADOPTED this 20th day of August, 2024

AYES _____

NAYE _____

ABSENT:

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

ATTEST:

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



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Village Green Asphalt Pay Application Final

In spring, staff publicly noticed invitations for bids, requesting contractors to provide proposals for asphalt improvements at Village Green Park. The scope of work included resurfacing of both parking lots and the basketball court as well as color coating and striping of the basketball court. The Village Green parking lot was last resurfaced in 2004.

Attached is a payout request for the Village Green Asphalt Improvements in the amount of \$41,422.14. This payout is from Evans & Son Blacktop Inc., who is the general contractor for this project. The total contract amount is \$230,829.39.

This final payout represents the work to color coat the basketball courts this spring. To date, the project is 100% complete, with the parking lots and basketball court resurfaced.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Evans & Son final pay application for the Village Green Asphalt Improvements in the amount of \$41,422.14.

Motion: I make a motion to approve Evans & Son final pay application for the Village Green Asphalt Improvements in the amount of \$41,422.14.

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: Village Green Park Asphalt Improvements 185 Spring Avenue Glen Ellyn, IL 60137	APPLICATION # 2 Final PERIOD THRU: 04/30/2024 PROJECT #s: DATE OF CONTRACT: 04/24/2024	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Evans & Son Blacktop Inc 3N775 Powis Rd West Chicago IL 60185	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$230,829.39
2. SUM OF ALL CHANGE ORDERS	\$4,751.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$235,580.39
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$235,580.39
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$235,580.39
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$194,158.25
8. PAYMENT DUE	\$41,422.14
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,751.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,751.00	\$0.00
NET CHANGES	\$4,751.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Evans & Son Blacktop Inc

By: [Signature] Date: 4-30-24

State of: IL
 County of: DU PAGE

Subscribed and sworn to before me this 30 day of APRIL, 2024

Notary Public: Michele Zieche

My Commission Expires: 6-19-26

OFFICIAL SEAL
MICHELE ZIECHE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES JUNE 19, 2026

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Village Green Park
Asphalt Improvements

APPLICATION #: 2 Final
DATE OF APPLICATION: 04/30/2024
PERIOD THRU: 04/30/2024
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
01	Mill & overlay East parking lot	\$105,251.05	\$105,251.05	\$0.00	\$0.00	\$105,251.05	100%	\$0.00	\$0.00
02	Parking Blocks reinstall	\$603.69	\$603.69	\$0.00	\$0.00	\$603.69	100%	\$0.00	\$0.00
03	Parking lot striping	\$3,381.84	\$3,381.84	\$0.00	\$0.00	\$3,381.84	100%	\$0.00	\$0.00
04	Install concrete collars	\$969.10	\$969.10	\$0.00	\$0.00	\$969.10	100%	\$0.00	\$0.00
05	Contracting & general requirements	\$636.38	\$636.38	\$0.00	\$0.00	\$636.38	100%	\$0.00	\$0.00
06	Bonds & insurance	\$11,048.34	\$11,048.34	\$0.00	\$0.00	\$11,048.34	100%	\$0.00	\$0.00
07	Allowance unforeseen conditions	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
08	Alt 1 Mill & overlay West parking lot	\$81,827.15	\$81,827.15	\$0.00	\$0.00	\$81,827.15	100%	\$0.00	\$0.00
09	Alt 1 Parking blocks reinstall	\$603.69	\$603.69	\$0.00	\$0.00	\$603.69	100%	\$0.00	\$0.00
10	Alt 1 Parking lot striping	\$2,417.03	\$2,417.03	\$0.00	\$0.00	\$2,417.03	100%	\$0.00	\$0.00
11	Alt 1 Concrete collars	\$1,938.22	\$1,938.22	\$0.00	\$0.00	\$1,938.22	100%	\$0.00	\$0.00
12	Alt 2 Mill & overlay Bball Court	\$7,054.90	\$7,054.90	\$0.00	\$0.00	\$7,054.90	100%	\$0.00	\$0.00
13	Alt 2 Acrylic color coating	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$8,118.00	100%	\$0.00	\$0.00
14	Alt 2 Bball court lines striping	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	100%	\$0.00	\$0.00
15	Furnish & Install Glasgrid	\$1,636.00	\$0.00	\$1,636.00	\$0.00	\$1,636.00	100%	\$0.00	\$0.00
16	Remove & Replace binder course	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	100%	\$0.00	\$0.00
SUB-TOTALS		\$234,540.39	\$215,731.39	\$18,809.00	\$0.00	\$234,540.39	100%	\$0.00	\$0.00

CONTINUATION PAGE

PROJECT: Village Green Park
Asphalt Improvements

APPLICATION #: 2 Final
DATE OF APPLICATION: 04/30/2024
PERIOD THRU: 04/30/2024
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
17	Furnish & install 4 Handicap signs	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100%	\$0.00	\$0.00	
TOTALS		\$235,580.39	\$215,731.39	\$19,849.00	\$0.00	\$235,580.39	100%	\$0.00	\$0.00	



MEMO

August 20, 2024

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

As part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required. The layout gives maximum flexibility and a wide range of use scenarios for gymnastics, day camps, cheer, and other programs. This gymnastics equipment was accounted for in the presented Ackerman Improvements budget and due to the specialized nature of this equipment was purchased as a sole source purchase at the January Board meeting.

Attached is the final pay application for \$92,148.99 to release shipping for these furnishings from The Athletic Equipment Source suppliers. The total contract value is \$201,553.97.

The equipment has been delivered to Ackerman and will be installed by the end of the month.

Recommendations: Staff recommends Board approval for The Athletic Equipment Source final pay application for the amount of \$92,148.99.

Motion: I make a motion to approve The Athletic Equipment Source final pay application for the amount of \$92,148.99.



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
------------------------------	--	-----------------

BILLED TO: Account # 624
 GLEN ELLYN PARK DISTRICT
 Nathan Troia, PLA
 185 Spring Ave.
 Glen Ellyn, IL 60137
 Ph: 630-942-7265
 Fax:

SHIPPED TO:
 Ackerman Sports Center
 Michael
 800 St Charles Rd
 Glen Ellyn, IL 60137
 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
	Vault	0	0		\$0.00
407557	566 - TAC / 10 LZT Vault Table with Pads	1	0	\$6,305.00	\$6,305.00
416547	547 - 12cm Vault Anchor Mat	1	0	\$1,150.00	\$1,150.00
407238	238 - Contoured Vault Safety Zone	1	0	\$730.00	\$730.00
114C X	785 - Vault Runway 1-3/8" (84') (Blue)	1	0	\$1,650.00	\$1,650.00
407228	228 - Vaulting Board - Stratum (8 Coils)	1	0	\$1,275.00	\$1,275.00
407233	233 - LZT Vault Board	1	0	\$1,355.00	\$1,355.00
416098	098 - TAC/10 Round Off Pad 36 x 54 x 1-3/8"	1	0	\$470.00	\$470.00
416198	198 - CLM 12cm - 8' x 18' x 4.7" Firm V2	1	0	\$2,600.00	\$2,600.00
	Supplemental / Training Matting	0	0		\$0.00
416583	583 - Sting Mat 4' 6" x 10' x 1 1/2"	6	0	\$750.00	\$4,500.00
416681	681 - SC8 Skill Cushion	6	0	\$1,865.00	\$11,190.00
416019	019 - Throw Mat vinyl top,sides- mesh bottom	6	0	\$1,135.00	\$6,810.00
416450	450 - 5' x 10' x 32" Modular Pit	1	0	\$3,265.00	\$3,265.00
	Single Rail and Unevenbars	0	0		\$0.00
407109	109 - Elite Uneven Bars with E Rails	2	0	\$6,630.00	\$13,260.00
407078	078 - Space Reduction Stabilizers (SRS)	2	0	\$1,850.00	\$3,700.00
407450	450 - U-Base SBT (Women) Quick Release Graphite X Rail	1	0	\$4,490.00	\$4,490.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL: **CONTINUED**



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
------------------------------	--	-----------------

BILLED TO: Account # 624
 GLEN ELLYN PARK DISTRICT
 Nathan Troia, PLA
 185 Spring Ave.
 Glen Ellyn, IL 60137
 Ph: 630-942-7265
 Fax:

SHIPPED TO:
 Ackerman Sports Center
 Michael
 800 St Charles Rd
 Glen Ellyn, IL 60137
 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
416375	123 - 7.5' x 15.5' x 12cm CLM V2 Firm	2	0	\$2,265.00	\$4,530.00
	Balance Beams (Training and Competition)	0	0		\$0.00
406440	919 - Balance Beam - Reflex Adjustable Beam	3	0	\$4,295.00	\$12,885.00
416375	123 - 7.5' x 15.5' x 12cm V2	4	0	\$2,265.00	\$9,060.00
416076	076 - Pit Beam Landing Mat CLM V2 Ends	1	0	\$1,400.00	\$1,400.00
	Floor Exercise	0	0		\$0.00
AES-	402 - Gymnastics Elite Floor Deck; 42' x 42' Assembled	1	0	\$15,258.00	\$15,258.00
AES-GF-EXT	402A - Competition Gymnastics Floor Attached Tumbling Deck Only (Sq-Ft) Attached Tumble Strip 6' x 37'	222	0	\$38.73	\$8,600.00
178D	402A - Competition Roll Foam 6' x 42' x 2"	1	0	\$730.00	\$730.00
MD378	402A - Gymnastics Strip Carpet (37')	1	0	\$5,428.00	\$5,428.00
178D	771 - Competition Roll Foam 6' x 42' x 2"	7	0	\$730.00	\$5,110.00
MD440	504 - Elite Gymnastic Carpet w/Velcro (2" White Tape and Velcro System Included)	1	0	\$6,995.00	\$6,995.00
AES-4MT	Mat/ Foam Seam Tape 4" - Gymnastics	12	0	\$16.00	\$192.00
	Gymnastic In-Ground Pit	0	0		\$0.00
PFC-ENV6	6" Pit Foam Cube 1.45# density, 45 ILD (Each) Color: Blue ** Fire Retardant for meeting local fire codes ** (5000)	6720	0	\$1.20	\$8,064.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL: **CONTINUED**

Payment of this Invoice is Due 08/08/24



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
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BILLED TO: Account # 624
 GLEN ELLYN PARK DISTRICT
 Nathan Troia, PLA
 185 Spring Ave.
 Glen Ellyn, IL 60137
 Ph: 630-942-7265
 Fax:

SHIPPED TO:
 Ackerman Sports Center
 Michael
 800 St Charles Rd
 Glen Ellyn, IL 60137
 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
PEPXX138	Pit Edge Pad - 6' x 1-3/8" - Single One-Piece Mitered Section 14" Top / 22" In To Pit (Color: Red)	12	0	\$99.00	\$1,188.00
PEPXX138-C	Pit Edge Corner Pad - 14" x 14" x 1-3/8" (Color: Red)	5	0	\$20.00	\$100.00
624-PT20XX	Pit Tramp System with Hardware (Bed, Springs, Frame, Anchor Bolts)	1	0	\$5,800.00	\$5,800.00
	Kids Area	0	0		\$0.00
355-430	JFK 4" skill cushions set of 4	1	0	\$2,399.00	\$2,399.00
476184	184 - Panel Mat - 5' x 10' V2 EM - 1.4 with a 18 Ounce Cover	6	0	\$495.00	\$2,970.00
476283	283 - Panel Mat - 4' x 8' V4 EM - 1.4-2 with a 18 Ounce Cover	5	0	\$349.00	\$1,745.00
SDW1001020	1020 - 36" x 72" x 16" Firm Wedge Folding Marine/ Yellow	2	0	\$780.00	\$1,560.00
SDW1001010	1010 - 48" x 72" x 16" Firm Wedge Folding Red/ Royal	2	0	\$880.00	\$1,760.00
SDW1001012	1012 - 60" X 120" X 24" Firm Folding Wedge Lime/ Royal	1	0	\$1,900.00	\$1,900.00
480288	288 - Octagon 20x28 (lime green/ marine blue)	1	0	\$300.00	\$300.00
480289	289 - Octagon 25x36 (purple/pink)	1	0	\$500.00	\$500.00
480290	290 - Octagon 30x36 (Red/green)	1	0	\$600.00	\$600.00
ABEAM	Addie Beam	1	0	\$279.00	\$279.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL: **CONTINUED**



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
DPC-16	Laser Beam Pro	1	0	\$699.00	\$699.00
SB-100	Sectional Beam	3	0	\$99.99	\$299.97
480336	336 - Small Trapezoid 36" x 36" x 30" Royal/Lime/Orange	2	0	\$1,278.00	\$2,556.00
138RD	Carpet Bonded Foam Roll 6' x 42' x 1-3/8" Blue and NOT -FLEXI	3	0	\$900.00	\$2,700.00
VEL-D-42X	Velcro for Carpet Bonded Foam Rolls (Each) (Blue)	2	0		\$0.00
	Anchors	0	0		\$0.00
422120	Style C Floor Plate 3/4" Bolt (anchors for Uneven bars and the pit single rail)	30	0	\$70.00	\$2,100.00
	Wall And Column Padding	0	0		\$0.00
AES-WPD2	Competiton Wall Padding Panel 2' x 6' x 2" Reinforced vinyl which is anti-bacterial, anti-fungal, rip resistant, and mildew resistant. This vinyl meets local Fire Marshall standards. Colors: red, white, royal blue, kelly green, yellow, orange, tan, gray, black, maroon, purple, pool blue, navy blue, and forest green	40	0	\$110.00	\$4,400.00
AES-IBP1	I Beam Pad	10	0	\$363.00	\$3,630.00
RSMSP2632	2632 - 26 Smarter Spotter: 32W x 26L & H - (Includes Chock) 26" Model: for students up to 48" tall	2	0	\$479.00	\$958.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL: **CONTINUED**



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
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 185 Spring Ave.
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 Ph: 630-942-7265
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SHIPPED TO:
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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
RSMSP3032	3032 - 30 Smarter Spotter: 32W x 30L & H - (Includes Chock) 30" Model: for students 48" to 57" tall	1	0	\$570.00	\$570.00
RSMSP3532	3532 - 35 Smarter Spotter: 32W x 35L & H - (Includes Chock) 35" Model: for students 57" to 66" tall	1	0	\$759.00	\$759.00
TRN3099	3099 - Set of 2 Spotting Blocks: 24 xW x 48L x 24H	2	0	\$915.00	\$1,830.00
416450	450 - Gymnastics Landing Pit 5'x 10' x 32	1	0	\$3,265.00	\$3,265.00
30-AT	AT30 - Air Trak 30'	1	0	\$2,895.00	\$2,895.00
T127SSR	479 - Competition Ceiling Hung Reflex Rings with Adjustable Straps	2	0	\$695.00	\$1,390.00
5191-000	Chalk Bowl with Folding Stand and Cover	3	0	\$300.00	\$900.00
P-122M	22' Manila Climbing Rope, clamp for beam, Tamborine to limit climbing height.	2	0	\$320.00	\$640.00
186T-24	6T24 - Gymnastics Competition Chalk (Made in Taiwan) - Case	1	0	\$310.00	\$310.00
		0	0		\$0.00
LABOR	Anchor Installation - Manufacturer Certified/ Trained Onsite Installer, Measurement and placement to current AAI Gymnastic Manufacturing Specs, all Materials and Tools included to prepare the floor, clean up and confirm anchors function properly with purchased equipment.	28	28	\$300.00	\$0.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL:

****CONTINUED****



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
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 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
LABOR	Pit Safety Tramp System - Anchor Installation by Manufacturer Certified/Trained Onsite Installer, Includes Pit Edge Padding Custom Modified, Trimmed and Finished Onsite for Exact Fit, Clean Up, Vacuum, and Fill Pit with Purchased Cubes	1	1	\$1,850.00	\$0.00
LABOR	Saftey Wall Pad and I-Beam Padding - Installation by Manufacturer Certified/Trained Onsite Installer. Onsite Pad Modification and re-upholstery included to accomodate for outlets and other items on the wall.	1	1	\$1,500.00	\$0.00
ACCT	Customer Payment Applied	-1	0	\$103,855.98	(\$103,855.98)

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:	\$88,148.99
TAX:	\$0.00
SHIPPING:	\$4,000.00
HANDLING:	\$0.00
TOTAL:	<u>\$92,148.99</u>

Payment of this Invoice is Due 08/08/24



MEMO

August 15, 2024

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

Preparation for the annual operating budget for calendar year 2025 is underway. At this time, staff is beginning to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-October.

Included is a tentative timeline of the 2024 tax levy, the 2025 budget process, amendment of the 2024 budget ordinance (if needed), and a proposed timeline of the non-referendum bond issue. Discussion of the timeline will occur at Tuesday's meeting.

Glen Ellyn Park District

Financial Calendar

August 2024

* Staff prepares preliminary operating budget excel templates (August 8th – August 30th)

September 2024

* Finance Department compiles department budget requests

Workshop Meeting: September 17, 2024

- Long-Range Capital Projects Discussion (Strategic Planning Discussion)
- Goals & Objectives Discussion (2024 & 2025)

* Department Directors meet with Executive Director to discuss initial budget submittals (Sept. 18th – 20th)

October 2024

Workshop Meeting: October 1, 2024

- Discuss 2024 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy

* Budget draft to be delivered to the Board (October 11th)

Regular Meeting: October 15, 2024

- Board approves tentative 2025 Budget & Appropriation Ordinance and displays for Public Viewing

* Citizens' Finance Committee Meeting (October 21st – November 8th) – *Time and date to be determined*

November 2024

Regular Meeting: November 12, 2024

- Public Hearing & formal adoption of the 2024 Tax Levy
- Budget discussion (continued)

December 2024

Regular Meeting: December 10, 2024

- Adoption of the Non-Referendum Bond Ordinance
- Budget discussion (continued)
- Public Hearing & formal adoption of the 2025 Budget & Appropriation Ordinance

January 2025

Regular Meeting: January 14, 2025

- # Board approves tentative Amended 2024 Budget & Appropriation Ordinance and displays for Public Viewing

February 2025

Regular Meeting: February 18, 2025

- # Public Hearing & formal adoption of the Amended 2024 Budget & Appropriation Ordinance

* *Not a Board agenda item*

If needed





MEMO

August 14, 2024

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

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

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

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

Glen Ellyn Park District

Investment Report

July 31, 2024

	Prior Year July 2023	3rd Quarter September 2023	4th Quarter December 2023	1st Quarter March 2024	2nd Quarter June 2024	Current Year July 2024
Bank Balances						
Glen Ellyn Bank & Trust	\$ 666,493.76	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 1,102,299.61
Illinois Funds - 9347	5,324,756.54	12,436,579.76	12,699,461.75	10,438,951.43	7,069,985.03	5,852,585.56
Illinois Park District Liquid Asset Fund	219,769.32	221,693.67	224,644.69	227,560.43	230,489.29	231,493.27
Illinois Metropolitan Investment Fund	24,827,788.34	19,551,105.77	10,556,203.05	8,679,944.15	9,504,692.15	7,599,713.01
Total Bank Balance	\$ 31,038,807.96	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,538,906.07	\$ 14,786,091.45
Interest Rates						
Illinois Funds - 9347	5.31%	5.51%	5.46%	5.40%	5.43%	5.38%
Illinois Park District Liquid Asset Fund	5.01%	5.24%	5.26%	5.17%	5.15%	5.14%
Illinois Metropolitan Investment Fund	4.61%	4.83%	5.03%	5.01%	5.07%	5.10%
Interest (1)						
Illinois Funds - 9347	\$ 23,837.13	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 29,824.69
Illinois Park District Liquid Asset Fund	930.27	950.19	996.46	991.68	969.09	1,003.98
Illinois Metropolitan Investment Fund	91,826.98	74,501.02	53,994.41	36,774.70	34,658.32	32,608.46
Total Interest	\$ 116,594.38	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65	\$ 69,435.28	\$ 63,437.13

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 8/15/2024 9:43:48 AM
 Period 07 - 07
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	3,826,592.64	5,888,721.00	3,956,535.90	7,400,256.00
Other Taxes	362,697.80	576,000.00	209,894.93	328,000.00
Charges for Services	1,406,667.93	1,867,300.00	1,584,807.19	2,225,900.00
Program Fees	4,928,931.67	4,859,773.00	5,290,703.44	5,593,245.00
Rentals	582,626.85	846,800.00	668,342.64	866,300.00
Concessions	60,029.23	78,000.00	94,287.70	81,950.00
Product Sales	20.00	0.00	40.00	0.00
Interest Income	678,394.62	302,000.00	564,156.52	564,000.00
Licenses & Permits	14,605.00	20,275.00	18,910.00	18,010.00
Grants & Donations	9,330.00	1,135,720.00	371,100.00	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	146,224.50	41,500.00	100,712.51	66,500.00
Transfers Received	2,598,674.00	7,598,674.00	4,655,673.00	4,655,673.00
Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
Revenue	15,186,771.24	28,786,740.00	19,465,157.08	29,932,637.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 07 - 07
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	2,245,932.30	3,894,444.00	2,469,036.88	4,690,566.00
Salaries & Wages - Programs	458,897.80	861,624.00	515,861.25	881,915.00
Contractual Labor	0.00	12,000.00	9,579.33	10,000.00
Contractual Services - Other	289,679.42	616,807.00	328,319.26	702,714.00
Contractual Services- Programs	1,362,305.15	1,830,233.00	1,431,974.74	2,367,451.00
Materials & Supplies	275,658.44	493,150.00	318,592.14	579,650.00
Materials & Supplies -Programs	283,177.35	465,998.92	208,358.35	516,463.00
Computer SoftHardware Equip.	5,145.80	46,500.00	12,995.61	55,000.00
Other Equipment	18,171.03	133,500.00	47,792.50	358,500.00
Building & Landscaping	32,749.85	124,975.00	47,919.37	137,600.00
Insurance Expenses (PCL)	75,987.99	187,800.00	98,068.41	197,900.00
Employment Expenses	562,140.98	1,245,720.00	653,613.27	1,335,533.00
Utilities	233,911.77	475,800.00	304,111.85	588,185.00
Capital	2,962,918.90	16,738,610.00	11,763,658.35	15,408,119.00
Debt Service	265,000.00	1,491,815.00	398,800.00	2,695,065.00
Miscellaneous Expenses	270,671.62	484,550.00	300,123.21	561,582.00
Transfers Out	2,598,674.00	7,598,674.00	4,655,673.00	4,655,673.00
Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
Expense	12,474,504.40	37,235,682.92	24,153,535.77	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



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 Period 07 - 07
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	15,186,771.24	28,786,740.00	19,465,157.08	29,932,637.00
Expense Total	12,474,504.40	37,235,682.92	24,153,535.77	36,330,974.25
Grand Total	2,712,266.84	-8,448,942.92	-4,688,378.69	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2024 9:44:00 AM
Period 07 - 07
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,250,568.31	2,095,053.00	1,203,252.75	2,254,600.00
10	Other Taxes	181,348.89	288,000.00	104,947.46	164,000.00
10	Interest Income	172,808.25	84,000.00	110,848.58	130,000.00
10	Miscellaneous Income	8,024.30	5,000.00	4,497.20	7,500.00
10	Transfers Received	106,000.00	106,000.00	104,983.00	104,983.00
10	Revenue	1,718,749.75	2,578,053.00	1,528,528.99	2,661,083.00
10	Expense				
10	Salaries & Wages	795,780.79	1,485,806.00	832,515.85	1,631,454.00
10	Contractual Labor	0.00	12,000.00	9,579.33	10,000.00
10	Contractual Services - Other	168,213.15	309,100.00	115,441.42	314,025.00
10	Materials & Supplies	89,341.07	197,800.00	92,179.03	223,550.00
10	Computer SoftHardware Equip.	2,060.54	29,000.00	609.61	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	30,401.59	112,500.00	44,626.28	125,000.00
10	Insurance Expenses (PCL)	75,987.99	187,800.00	98,068.41	197,900.00
10	Employment Expenses	242,525.63	555,000.00	249,657.94	585,000.00
10	Utilities	19,980.55	47,700.00	22,743.96	48,350.00
10	Miscellaneous Expenses	23,287.89	49,900.00	31,558.27	66,650.00
10	Transfers Out	327,374.00	327,374.00	2,374.00	2,374.00
10	Expense	1,774,953.20	3,317,280.00	1,499,354.10	3,242,303.00
Revenue Total		1,718,749.75	2,578,053.00	1,528,528.99	2,661,083.00
Expense Total		1,774,953.20	3,317,280.00	1,499,354.10	3,242,303.00
Grand Total		-56,203.45	-739,227.00	29,174.89	-581,220.00
10	Corporate Fund	-56,203.45	-739,227.00	29,174.89	-581,220.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2024 9:44:00 AM
Period 07 - 07
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	985,013.91	1,719,853.00	956,837.18	1,779,900.00
20	Other Taxes	181,348.91	288,000.00	104,947.47	164,000.00
20	Charges for Services	1,406,667.93	1,867,300.00	1,584,807.19	2,225,900.00
20	Program Fees	4,928,931.67	4,859,773.00	5,290,703.44	5,593,245.00
20	Rentals	582,626.85	846,800.00	668,342.64	866,300.00
20	Concessions	60,029.23	78,000.00	94,287.70	81,950.00
20	Product Sales	20.00	0.00	40.00	0.00
20	Interest Income	175,251.02	84,000.00	119,751.27	130,000.00
20	Licenses & Permits	14,605.00	20,275.00	18,910.00	18,010.00
20	Grants & Donations	9,330.00	38,500.00	15,000.00	30,250.00
20	Miscellaneous Income	20,412.48	8,500.00	18,809.76	29,000.00
20	Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
20	Revenue	8,936,214.00	10,382,978.00	9,461,494.90	11,507,613.00
20	Expense				
20	Salaries & Wages	1,419,101.88	2,363,638.00	1,613,918.37	3,009,112.00
20	Salaries & Wages - Programs	458,897.80	861,624.00	515,861.25	881,915.00
20	Contractual Services - Other	121,466.27	282,707.00	212,877.84	363,689.00
20	Contractual Services- Programs	1,362,305.15	1,830,233.00	1,431,974.74	2,367,451.00
20	Materials & Supplies	186,317.37	295,350.00	226,413.11	356,100.00
20	Materials & Supplies -Programs	283,177.35	465,998.92	208,358.35	516,463.00
20	Computer SoftHardware Equip.	3,085.26	17,500.00	12,386.00	22,000.00
20	Other Equipment	8,748.62	18,200.00	4,088.38	28,500.00
20	Building & Landscaping	2,348.26	12,475.00	3,293.09	12,600.00
20	Employment Expenses	313,144.29	672,470.00	396,874.24	734,783.00
20	Utilities	213,931.22	428,100.00	281,367.89	539,835.00
20	Miscellaneous Expenses	247,383.73	434,650.00	268,564.94	494,932.00
20	Transfers Out	2,268,300.00	2,268,300.00	1,342,283.00	1,342,283.00
20	Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
20	Expense	7,421,689.20	10,484,727.92	7,107,319.45	11,258,721.25
Revenue Total		8,936,214.00	10,382,978.00	9,461,494.90	11,507,613.00
Expense Total		7,421,689.20	10,484,727.92	7,107,319.45	11,258,721.25
Grand Total		1,514,524.80	-101,749.92	2,354,175.45	248,891.75
20	Recreation Fund	1,514,524.80	-101,749.92	2,354,175.45	248,891.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 8/15/2024 9:44:00 AM
 Period 07 - 07
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,147,122.19	1,338,815.00	1,374,001.30	2,585,756.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	1,147,122.19	1,341,815.00	1,374,001.30	2,588,756.00
45	Expense				
45	Debt Service	265,000.00	1,341,815.00	388,350.00	2,588,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	268,000.00	1,344,815.00	388,350.00	2,591,750.00
Revenue Total		1,147,122.19	1,341,815.00	1,374,001.30	2,588,756.00
Expense Total		268,000.00	1,344,815.00	388,350.00	2,591,750.00
Grand Total		879,122.19	-3,000.00	985,651.30	-2,994.00
45	Debt Service Fund	879,122.19	-3,000.00	985,651.30	-2,994.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>443,888.23</u>	<u>735,000.00</u>	<u>422,444.67</u>	<u>780,000.00</u>
55	Revenue	443,888.23	735,000.00	422,444.67	780,000.00
55	Expense				
55	Salaries & Wages	31,049.63	45,000.00	22,602.66	50,000.00
55	Employment Expenses	6,471.06	18,250.00	7,081.09	15,750.00
55	Capital	<u>189,313.42</u>	<u>1,000,638.00</u>	<u>200,541.77</u>	<u>820,518.00</u>
55	Expense	226,834.11	1,063,888.00	230,225.52	886,268.00
Revenue Total		443,888.23	735,000.00	422,444.67	780,000.00
Expense Total		226,834.11	1,063,888.00	230,225.52	886,268.00
Grand Total		217,054.12	-328,888.00	192,219.15	-106,268.00
55	Special Recreation Fund	217,054.12	-328,888.00	192,219.15	-106,268.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	1,000.00	10,000.00
85	Transfers Received	<u>2,492,674.00</u>	<u>2,492,674.00</u>	<u>1,242,674.00</u>	<u>1,242,674.00</u>
85	Revenue	2,492,674.00	2,533,174.00	1,276,174.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	9,422.41	112,000.00	43,704.12	325,000.00
85	Capital	8,957.48	65,000.00	5,225.55	99,500.00
85	Transfers Out	<u>0.00</u>	<u>5,000,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
85	Expense	18,379.89	5,202,000.00	998,929.67	1,399,500.00
Revenue Total		2,492,674.00	2,533,174.00	1,276,174.00	1,285,174.00
Expense Total		18,379.89	5,202,000.00	998,929.67	1,399,500.00
Grand Total		2,474,294.11	-2,668,826.00	277,244.33	-114,326.00
85	Asset Replacement Fund	2,474,294.11	-2,668,826.00	277,244.33	-114,326.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	330,335.35	130,000.00	333,556.67	300,000.00
94	Grants & Donations	0.00	1,064,720.00	323,600.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	49,984.00	0.00	695.00	0.00
94	Transfers Received	0.00	5,000,000.00	3,308,016.00	3,308,016.00
94	Revenue	380,319.35	11,194,720.00	5,326,802.67	11,089,011.00
94	Expense				
94	Capital	2,738,275.73	15,562,972.00	11,550,428.82	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	2,358,016.00	2,358,016.00
94	Expense	2,738,275.73	15,712,972.00	13,921,894.82	16,695,432.00
Revenue Total		380,319.35	11,194,720.00	5,326,802.67	11,089,011.00
Expense Total		2,738,275.73	15,712,972.00	13,921,894.82	16,695,432.00
Grand Total		-2,357,956.38	-4,518,252.00	-8,595,092.15	-5,606,421.00
94	Capital Improvements Fund	-2,357,956.38	-4,518,252.00	-8,595,092.15	-5,606,421.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	0.00	1,000.00
96	Miscellaneous Income	67,803.72	<u>20,000.00</u>	75,710.55	<u>20,000.00</u>
96	Revenue	67,803.72	21,000.00	75,710.55	21,000.00
96	Expense				
96	Capital	26,372.27	<u>110,000.00</u>	7,462.21	<u>257,000.00</u>
96	Expense	26,372.27	110,000.00	7,462.21	257,000.00
Revenue Total		67,803.72	21,000.00	75,710.55	21,000.00
Expense Total		26,372.27	110,000.00	7,462.21	257,000.00
Grand Total		41,431.45	-89,000.00	68,248.34	-236,000.00
96	Cash In Lieu of Land Fund	41,431.45	-89,000.00	68,248.34	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		15,186,771.24	28,786,740.00	19,465,157.08	29,932,637.00
Expense Total		12,474,504.40	37,235,682.92	24,153,535.77	36,330,974.25
Grand Total		2,712,266.84	-8,448,942.92	-4,688,378.69	-6,398,337.25