

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – January 14, 2025
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. Recognition – BGYFL Super Bowl Champions**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII 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 \$1,240,391.71
 - B. Minutes from the December 10, 2024, Regular meeting
- VIII. WDSRA Annual Report – Dan Leahy**
- IX. New Business**
 - A. Social Equity Policy
 - B. Refund Policy
 - C. Sale of Surplus Property-Ordinance 25-01
 - D. Purchase of 2025 Budgeted Maintenance Vehicle
- X. Unfinished Business**
 - A. 2023-2026 Project Update(s)
- XI. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- XII. Commissioners’ Reports**
- XIII. Adjourn**



MEMO

January 14, 2025

TO: Park District Board of Commissioners
FROM: Stacey Lim, Director of Recreation and Facilities
Clint Babicz, Superintendent of Athletics
CC: Dave Thommes, Executive Director
RE: Program Recognition – Glen Ellyn Golden Eagles Football

The Glen Ellyn Park District Board of Commissioners would like to recognize and congratulate the Glen Ellyn Golden Eagles 11U D2 Gold football team for their remarkable achievement in winning the BGYFL Super Bowl Championship this season.

Under the leadership of Head Coach Mike Fazzio, along with the support of Assistant Coaches Rob Johnson, Kelly Disser and J.J. Chaudoir, the team demonstrated unparalleled determination, skill, and teamwork throughout the season. Their journey to the championship was nothing short of extraordinary, culminating in a hard-fought 19-7 victory over Oswego at Benedictine University. The team completed their season with a flawless 12-0 record, including six shutouts, and dominated their opponents with an impressive cumulative score of 268 to 44.

This achievement stands as a testament not only to the players' hard work and dedication but also to the collective efforts of the entire Golden Eagles community. The Glen Ellyn Park District would also like to express its gratitude to the coaches, volunteers, parents, and families whose support, energy, and commitment are instrumental to the success of the program. Their dedication has created an environment that not only emphasizes athletic excellence but also encourages personal growth, sportsmanship, and camaraderie among the players.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we commend the Glen Ellyn Golden Eagles 11U D2 Gold football team for their outstanding season. Your success serves as an inspiration to the community and a proud example of what can be achieved through perseverance, teamwork, and a shared passion for the game. Congratulations to the players, coaches, and everyone who contributed to this memorable accomplishment!

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/14/2025



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	\$	87,479.45
20	Recreation Fund		449,910.14
55	Special Recreation Fund		2,568.68
85	Asset Replacement Fund		2,996.00
94	Capital Improvements Fund		687,984.44
96	Cash In Lieu of Land Fund		9,453.00
Report Total:		\$	1,240,391.71

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/09/2025 - 12:39PM
 Batch: 00004.01.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199528 10U	Baseball 365 Tournament Fees	625.00	01/14/2025	Check Sequence: 1 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	625.00			
Vendor: 202457 Mileage	Laurie Bellmar 12/2024 Mileage	87.77	01/14/2025	Check Sequence: 2 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	87.77			
Vendor: 200176 11U	Bullpen Tournaments Tournament Fees	645.00	01/14/2025	Check Sequence: 3 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	645.00			
Vendor: 199177 9U	Chicagoland Sunday Baseball Tournament Fees	1,800.00	01/14/2025	Check Sequence: 4 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 203001 322706	CivicPlus LLC Annual Subscription	4,397.40	01/14/2025	Check Sequence: 5 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	4,397.40			
Vendor: 200756 PE20240930-29	College of Dupage Lefeguard Training	1,440.00	01/14/2025	Check Sequence: 6 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 115186 2220092260	Commercial Tire Service Inc Z-Turn Tires	392.00	01/14/2025	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	392.00			
Vendor: 119710	DuPage Training Academy			Check Sequence: 8	ACH Enabled: True
	Indoor Winter Training	8,000.00	01/14/2025	20-21-000-525500-1233	
	Check Total:	8,000.00			
Vendor: 199573	FNBO			Check Sequence: 9	ACH Enabled: False
Addanki	Got Sport-Tournament Fee	981.03	01/14/2025	20-21-000-525500-1129	
Addanki	Amazon-Goals	719.96	01/14/2025	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.24	01/14/2025	20-21-000-525500-1127	
Addanki	FTD-Sympathy Arrangement	107.99	01/14/2025	20-21-000-525500-1127	
Addanki	Got Sport-Tournament Fee	20.00	01/14/2025	20-21-000-525500-1128	
Addanki	Amazon-Goals	259.98	01/14/2025	20-21-000-525500-1130	
Babicz	Adobe-Subscription	31.87	01/14/2025	20-21-000-525500-1232	
Babicz	GoDaddy-Domain	78.32	01/14/2025	20-21-000-525500-1127	
Babicz	Amazon-Supplies	25.35	01/14/2025	20-21-000-535500-1232	
Babicz	Adobe-Subscription	31.87	01/14/2025	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	23.00	01/14/2025	20-21-000-525500-1111	
Babicz	ChatGPT-Subscription	20.00	01/14/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	52.00	01/14/2025	20-21-000-525500-1161	
Babicz	ChatGPT-Subscription	20.00	01/14/2025	20-21-000-525500-1232	
Babicz	Triad-Bownets	782.00	01/14/2025	20-21-000-535500-1172	
Babicz	Constant Contact-Bulk Email	56.00	01/14/2025	20-21-000-525500-1232	
Brush	Amazon-Event Supplies	199.98	01/14/2025	20-30-100-535500-0000	
Brush	Walgreens-Event Supplies	13.00	01/14/2025	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	256.03	01/14/2025	20-30-100-535500-0000	
Brush	Five Below-Class Supplies	82.12	01/14/2025	20-30-100-535500-0000	
Brush	Jewel-Program Supplies	11.31	01/14/2025	20-30-100-535500-0000	
Brush	Amazon-Holiday Decor	104.93	01/14/2025	20-30-100-535500-0000	
Brush	Walgreens-Program Supplies	36.53	01/14/2025	20-30-100-535500-0000	
Brush	Amazon-Supplies	321.00	01/14/2025	20-30-100-530100-0000	
Brush	Marianos-Supplies	29.94	01/14/2025	20-30-100-530100-0000	
Brush	Canva-Subscription	12.99	01/14/2025	20-30-100-530100-0000	
Brush	Walgreens-Supplies	8.64	01/14/2025	20-30-100-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Amazon-Event Supplies	99.98	01/14/2025	20-30-100-535500-0000	
Dikker	Adobe-Subscription	21.24	01/14/2025	10-00-000-585100-0000	
Dikker	Amazon-Security Supplies	99.99	01/14/2025	94-90-860-575180-0000	
Dikker	Pinstripes-Meeting	24.00	01/14/2025	10-00-000-585250-0000	
Dikker	The Patio-Staff Meeting	342.22	01/14/2025	20-00-000-585250-0000	
Dikker	The Patio-Staff Meeting	342.22	01/14/2025	10-00-000-585250-0000	
Dikker	Edible Arrangements-Get Well	91.96	01/14/2025	10-00-000-585290-0000	
Dikker	Aucousticmac-Samples	37.89	01/14/2025	94-90-860-575180-0000	
Dikker	Easy Ice-Machine Rental	195.00	01/14/2025	10-10-000-521600-0000	
Gallagher	Jimmy Johns-Birthday Parties	96.27	01/14/2025	20-30-100-530170-0000	
Gallagher	Dunkin-Event Supplies	68.55	01/14/2025	20-30-100-521675-0000	
Gallagher	Amazon-Supplies	12.63	01/14/2025	20-30-100-530100-0000	
Gallagher	Amazon-Supplies	290.58	01/14/2025	20-30-100-521675-0000	
Gallagher	Amazon-Supplies	58.71	01/14/2025	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	58.34	01/14/2025	20-30-100-530102-0000	
Norman	Great Lakes-Storage	238.00	01/14/2025	94-90-860-575180-0000	
Norman	Rual King-Supplies	134.93	01/14/2025	10-10-000-530300-0000	
Norman	ILCA-Turf Seminar	125.00	01/14/2025	10-10-000-585250-0000	
Norman	Staples-Supplies	24.98	01/14/2025	10-10-000-530300-0000	
Norman	Canes-Staff Lunch	87.79	01/14/2025	10-00-000-585250-0000	
Norman	Walmart-Holiday Decorations	108.52	01/14/2025	10-10-000-550600-0000	
Okray	UPrinting-Graphics	432.77	01/14/2025	20-00-000-521650-0000	
Okray	Survey Monkey-Subscription	900.00	01/14/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	452.41	01/14/2025	20-00-000-521650-0000	
Okray	Ink Stitch-Screenprinting	126.85	01/14/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	01/14/2025	20-00-000-521600-0000	
Okray	17Hats-Advertising	295.00	01/14/2025	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	01/14/2025	20-00-000-521650-0000	
Okray	Google-Cloud Storage	99.99	01/14/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	01/14/2025	20-00-000-521650-0000	
Okray	Daily Herald-Subscription	135.00	01/14/2025	20-00-000-521650-0000	
Okray	Adobe-Subscription	239.88	01/14/2025	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	01/14/2025	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	01/14/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Mailchimp-Email Marketing	234.60	01/14/2025	20-00-000-521650-0000	
Smentek	IPRA-Membership	265.00	01/14/2025	10-00-000-585250-0000	
Thomas	Adobe-Subscription	21.24	01/14/2025	20-30-100-530100-0000	
Thomas	Walmart-Event Supplies	104.26	01/14/2025	20-21-000-535500-1201	
Thomas	Sams-Event Supplies	67.76	01/14/2025	20-30-100-535500-0000	
Thomas	Walmart-Event Supplies	56.08	01/14/2025	20-30-100-535500-0000	
Thomas	Rosatis-Birthday Parties	570.00	01/14/2025	20-30-100-530170-0000	
Thomas	Sams-Event Supplies	310.44	01/14/2025	20-21-000-535500-1201	
Thomas	Augustinos-Staff Lunch	61.78	01/14/2025	20-00-000-585250-0000	
Thomas	IPRA-Conference	330.00	01/14/2025	20-00-000-585201-0000	
Thomas	Dunkin-Event Supplies	127.36	01/14/2025	20-30-100-535500-0000	
Thomas	Jimmy Johns-Event Supplies	192.55	01/14/2025	20-30-100-525500-0000	
Thomas	Les Mills-Group Fitness	287.00	01/14/2025	20-30-100-530270-0000	
Thommes	IPRA-Annual Meeting	100.00	01/14/2025	10-00-000-585250-0000	
Thommes	Uber-Credit	-12.92	01/14/2025	10-00-000-585201-0000	
Tripp	Amazon-Supplies	168.90	01/14/2025	20-21-000-535500-1141	
Tripp	IPRA-Membership	265.00	01/14/2025	20-00-000-585250-0000	
Tripp	IAPD-Conference	510.00	01/14/2025	20-00-000-585201-0000	
Tripp	When2Work-Scheduling	75.00	01/14/2025	20-21-000-525500-1141	
Troia	Floor & Decor-Carpet	1,483.44	01/14/2025	94-90-920-575180-0000	
Troia	IPRA-Annual Dues	265.00	01/14/2025	10-00-000-585250-0000	
Troia	Adobe-Yearly Subscription	280.37	01/14/2025	10-00-000-540550-0000	
Troia	Dunkin-Staff Meeting	42.51	01/14/2025	10-00-000-585250-0000	
Troia	IAPD-Conference	385.00	01/14/2025	10-00-000-585201-0000	
	Check Total:	16,826.15			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 10	ACH Enabled: True
#2	Traning	136,006.72	01/14/2025	20-21-000-525500-1127	
#2	Traning	52,311.76	01/14/2025	20-21-000-525500-1123	
	Check Total:	188,318.48			
Vendor: 130257	Game Day USA			Check Sequence: 11	ACH Enabled: False
10U	Tournament Fees	1,270.00	01/14/2025	20-21-000-525500-1233	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,270.00			
Vendor: 203281	Grand Rapids Invitational Tournament			Check Sequence: 12	ACH Enabled: False
	Tournament Fees	2,800.00	01/14/2025	20-21-000-525500-1127	
	Check Total:	2,800.00			
Vendor: 141761	IAPD			Check Sequence: 13	ACH Enabled: False
Dues2025	Annual Membership Dues	3,769.65	01/14/2025	20-00-000-585250-0000	
Dues2025	Annual Membership Dues	3,769.64	01/14/2025	10-00-000-585250-0000	
	Check Total:	7,539.29			
Vendor: 199220	Illinois Youth Soccer Association			Check Sequence: 14	ACH Enabled: False
	Tournament Fees	7,475.00	01/14/2025	20-21-000-525500-1127	
	Check Total:	7,475.00			
Vendor: 145940	JP Sports			Check Sequence: 15	ACH Enabled: False
10U	Tournament Fees	1,360.00	01/14/2025	20-21-000-525500-1233	
	Check Total:	1,360.00			
Vendor: 200706	Karly Tearney Photography LLC			Check Sequence: 16	ACH Enabled: False
1032	Event Services	700.00	01/14/2025	20-26-000-525500-6845	
	Check Total:	700.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 17	ACH Enabled: True
46714/755/7064	Theatre Supplies	212.54	01/14/2025	94-90-920-575180-0000	
46748	Shop Supplies	23.98	01/14/2025	10-10-000-530300-0000	
47070	Storage	603.91	01/14/2025	10-10-000-530300-0000	
47257	Wood/Washers/Bolts	125.85	01/14/2025	10-10-000-550200-0000	
	Check Total:	966.28			
Vendor: 202644	Midwest Mechanical			Check Sequence: 18	ACH Enabled: False
112165195	HVAC Maintenance	477.00	01/14/2025	20-30-100-521600-0000	
	Check Total:	477.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202692 49330	Paper Tiger Document Solutions Document Shredding	206.71	01/14/2025	Check Sequence: 19 10-00-000-585990-0000	ACH Enabled: False
	Check Total:	206.71			
Vendor: 200177 310535	Performance Chemical & Supply, Inc. Supplies	477.46	01/14/2025	Check Sequence: 20 20-30-200-530300-0000	ACH Enabled: True
310535	Supplies	476.67	01/14/2025	20-30-450-530300-0000	
310535	Supplies	476.67	01/14/2025	20-30-100-530300-0000	
	Check Total:	1,430.80			
Vendor: 173930 6065223	Reinders, Inc. Equipment Repairs	1,126.16	01/14/2025	Check Sequence: 21 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	1,126.16			
Vendor: 199058 983	Rotary Club of Glen Ellyn Monthly Dues	126.00	01/14/2025	Check Sequence: 22 20-00-000-585250-0000	ACH Enabled: False
983	Monthly Dues	126.00	01/14/2025	10-00-000-585250-0000	
	Check Total:	252.00			
Vendor: 200491 2025-QB-004	Safe Haven IT, Inc. IT Maintenance January 2025	1,890.00	01/14/2025	Check Sequence: 23 20-00-000-521400-0000	ACH Enabled: True
2025-QB-004	IT Maintenance January 2025	1,890.00	01/14/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 178058 9U	Seminole Sports, LLC Tournament Fees	665.00	01/14/2025	Check Sequence: 24 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	665.00			
Vendor: 178570 2865-3	Sherwin Williams Co. Paint Supplies	43.45	01/14/2025	Check Sequence: 25 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	43.45			
Vendor: 184207 3008295652	TK Elevator Maintenance 1/1-3/31/2025	830.71	01/14/2025	Check Sequence: 26 20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	830.71			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 27	ACH Enabled: False
5960	False Alarms	200.00	01/14/2025	20-30-100-521600-0000	
5964	False Alarms	200.00	01/14/2025	20-30-450-521630-0000	
5972	False Alarms	150.00	01/14/2025	20-30-200-521630-0000	
5974	False Alarms	50.00	01/14/2025	20-30-150-521600-0000	
	Check Total:	600.00			
Vendor: 193185	WDSRA			Check Sequence: 28	ACH Enabled: False
81	Charity Donation	1,800.00	01/14/2025	55-00-000-575350-0000	
	Check Total:	1,800.00			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 29	ACH Enabled: False
	12/2024 Scavenger Services	361.00	01/14/2025	20-30-200-521300-0000	
	12/2024 Scavenger Services	254.00	01/14/2025	20-30-150-521300-0000	
	12/2024 Scavenger Services	583.00	01/14/2025	10-00-000-521300-0000	
	12/2024 Scavenger Services	409.00	01/14/2025	20-30-500-521300-0000	
	12/2024 Scavenger Services	169.33	01/14/2025	20-30-300-521300-0000	
	12/2024 Scavenger Services	484.00	01/14/2025	20-30-100-521300-0000	
	12/2024 Scavenger Services	877.91	01/14/2025	10-00-000-521300-0000	
	12/2024 Scavenger Services	301.00	01/14/2025	20-30-450-521300-0000	
	Check Total:	3,439.24			
	Total for Check Run:	259,293.44			
	Total of Number of Checks:	29			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 01/07/2025 - 7:55AM
 Batch: 00003.01.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
71418523	Pest Control	85.80	01/07/2025	20-30-450-521600-0000	
71418524	Pest Control	96.80	01/07/2025	20-30-300-521600-0000	
71418526	Pest Control	97.90	01/07/2025	20-30-300-521600-0000	
	Check Total:	280.50			
Vendor: 113050	Case Lots Inc.			Check Sequence: 2	ACH Enabled: True
28632	District Supplies	1,021.60	01/07/2025	10-10-000-530300-0000	
	Check Total:	1,021.60			
Vendor: 200719	Chapman and Cutler LLP			Check Sequence: 3	ACH Enabled: False
2134920	Bond Issuance Fees	7,500.00	01/07/2025	94-90-000-580935-0000	
	Check Total:	7,500.00			
Vendor: 198934	Diane Cole			Check Sequence: 4	ACH Enabled: False
1224	Fall Classes	1,048.00	01/07/2025	20-23-000-525500-3510	
	Check Total:	1,048.00			
Vendor: 119250	D & R Trucking Company			Check Sequence: 5	ACH Enabled: True
24120	Ballfield Screenings	2,475.00	01/07/2025	94-90-000-575160-0000	
	Check Total:	2,475.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 6	ACH Enabled: False
	Fall Classes	550.00	01/07/2025	20-22-000-525500-2358	
	Check Total:	550.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1489	Senior Trip	414.22	01/07/2025	20-25-000-525500-5702	
	Check Total:	414.22			
Vendor: 125150	Esscoe, LLC			Check Sequence: 8	ACH Enabled: True
69920	Alarm Repairs	538.06	01/07/2025	20-30-100-521600-0000	
	Check Total:	538.06			
Vendor: 199003	Global Industrial			Check Sequence: 9	ACH Enabled: False
122705890	Chair Cart	1,434.44	01/07/2025	94-90-920-575180-0000	
122708955	Folding Chairs	11,536.56	01/07/2025	94-90-920-575180-0000	
	Check Total:	12,971.00			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 10	ACH Enabled: True
34217	Professional Services	402.50	01/07/2025	94-91-873-575110-0000	
	Check Total:	402.50			
Vendor: 203280	International Distribution Network			Check Sequence: 11	ACH Enabled: False
10677799	Hex Locks	36.20	01/07/2025	20-30-200-530210-0000	
	Check Total:	36.20			
Vendor: 200461	KBee Leotards			Check Sequence: 12	ACH Enabled: False
5133964//622	Uniforms	2,517.00	01/07/2025	20-30-100-525500-0000	
	Check Total:	2,517.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 13	ACH Enabled: True
	Antifreeze/Bolts	50.84	01/07/2025	10-10-000-530300-0000	
	Drill Bits	9.99	01/07/2025	10-10-000-530300-0000	
	Uniforms	67.49	01/07/2025	10-10-000-530250-0000	
	Repairs	10.77	01/07/2025	10-10-000-550300-0000	
	Check Total:	139.09			
Vendor: 202146	Manusos General Contracting Inc.			Check Sequence: 14	ACH Enabled: True
6906	Door Replacement	6,710.00	01/07/2025	94-90-865-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,710.00			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 15	ACH Enabled: False
	Tools	131.97	01/07/2025	10-10-000-530300-0000	
	Plate Holder	12.35	01/07/2025	10-10-000-530340-0000	
	Check Total:	144.32			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 16	ACH Enabled: False
	Supplies	135.72	01/07/2025	20-00-000-530100-0000	
	Supplies	135.72	01/07/2025	10-00-000-530100-0000	
	Check Total:	271.44			
Vendor: 200532	P.R. Streich & Sons, Inc.			Check Sequence: 17	ACH Enabled: False
55745	Repair Hoist	389.99	01/07/2025	10-10-000-521600-0000	
	Check Total:	389.99			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 18	ACH Enabled: False
318733	Legal Publication	80.50	01/07/2025	10-00-000-521150-0000	
	Check Total:	80.50			
Vendor: 101134	PDRMA			Check Sequence: 19	ACH Enabled: False
	12/2024 Health Insurance	1,880.79	01/07/2025	20-30-350-565100-0000	
	12/2024 Health Insurance	463.59	01/07/2025	20-30-300-565100-0000	
	12/2024 Employment Practice	1,369.46	01/07/2025	10-00-000-560600-0000	
	12/2024 Health Insurance	931.34	01/07/2025	20-30-200-565100-0000	
	12/2024 Pollution Liability	169.37	01/07/2025	10-00-000-560600-0000	
	12/2024 Health Insurance	5,316.21	01/07/2025	10-00-000-565100-0000	
	12/2024 Health Insurance	524.97	01/07/2025	20-30-400-565100-0000	
	12/2024 Liability Insurance	2,917.00	01/07/2025	10-00-000-560600-0000	
	12/2024 Health Insurance	1,848.05	01/07/2025	20-30-450-565100-0000	
	12/2024 Health Insurance	1,446.70	01/07/2025	20-30-500-565100-0000	
	12/2024 Health Insurance	332.03	01/07/2025	20-30-150-565100-0000	
	12/2024 Health Insurance	20,300.67	01/07/2025	10-10-000-565100-0000	
	12/2024 Health Insurance	18,019.12	01/07/2025	20-00-000-565100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	12/2024 Cyber Liability	281.53	01/07/2025	10-00-000-560600-0000	
	12/2024 Health Insurance	768.68	01/07/2025	55-00-000-565100-0000	
	12/2024 Property Insurance	5,452.15	01/07/2025	10-00-000-560600-0000	
	12/2024 Workers Compensation	4,041.80	01/07/2025	10-00-000-560200-0000	
	12/2024 Health Insurance	8,434.75	01/07/2025	20-30-100-565100-0000	
	Check Total:	74,498.21			
Vendor: 202881	Sam's Club MC/SYNCB Event Supplies	69.00	01/07/2025	20-30-300-530907-0000	ACH Enabled: False
	Check Total:	69.00			
Vendor: 203252 15596162	SavATree Stump Grinding	400.00	01/07/2025	94-90-000-575170-0000	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199963 1791	SFC Chicagoland Fall Classes	2,304.00	01/07/2025	20-22-000-525500-2314	ACH Enabled: False
	Check Total:	2,304.00			
Vendor: 178570 0250-1 0356-6/251-9	Sherwin Williams Co. Paint Supplies Paint Supplies	374.02 652.42	01/07/2025 01/07/2025	94-90-920-575180-0000 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	1,026.44			
Vendor: 178680	Shining Star Productions Fall Classes	840.00	01/07/2025	20-22-000-525500-2301	ACH Enabled: False
	Check Total:	840.00			
Vendor: 201768 246367 246367 246367 246367 246367	S-NET Communications District-Wide Phones 1/2025 District-Wide Phones 1/2025 District-Wide Phones 1/2025 District-Wide Phones 1/2025 District-Wide Phones 1/2025	644.55 133.48 644.55 18.65 105.34	01/07/2025 01/07/2025 01/07/2025 01/07/2025 01/07/2025	20-00-000-570300-0000 10-10-000-570300-0000 10-00-000-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
246367	District-Wide Phones 1/2025	394.56	01/07/2025	20-30-100-570300-0000	
246367	District-Wide Phones 1/2025	55.78	01/07/2025	20-30-500-570300-0000	
	Check Total:	1,996.91			
Vendor: 199071	Speer Financial Inc.			Check Sequence: 26	ACH Enabled: False
153-24	Bond Issuance Fees	6,000.00	01/07/2025	94-90-000-580935-0000	
	Check Total:	6,000.00			
Vendor: 181118	Staples Advantage			Check Sequence: 27	ACH Enabled: False
	Supplies	55.60	01/07/2025	20-00-000-530100-0000	
	Supplies	55.60	01/07/2025	10-00-000-530100-0000	
	Check Total:	111.20			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 28	ACH Enabled: False
130150	Uniforms	599.20	01/07/2025	10-10-000-530250-0000	
	Check Total:	599.20			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 29	ACH Enabled: False
	Pressure Inflator	357.88	01/07/2025	10-10-000-530300-0000	
	Supplies	34.68	01/07/2025	20-30-100-530300-0000	
	Holiday Decorations	60.93	01/07/2025	10-10-000-550600-0000	
	Break Room Appliances	1,475.00	01/07/2025	94-90-920-575180-0000	
	Supplies	74.86	01/07/2025	10-10-000-550600-0000	
	Supplies	119.11	01/07/2025	20-30-100-530270-0000	
	Supplies	124.77	01/07/2025	20-30-100-521600-0000	
	Electrical Repairs	65.60	01/07/2025	20-30-300-521600-0000	
	Check Total:	2,312.83			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 30	ACH Enabled: True
1356	Event Supplies	216.00	01/07/2025	20-30-300-530907-0000	
	Check Total:	216.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 31	ACH Enabled: True
Mileage	12/2024 Mileage	50.00	01/07/2025	20-00-000-585270-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 200735 391	Jordann Tomasek Graphic Design	345.00	01/07/2025	Check Sequence: 32 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	345.00			
Vendor: 203003 24-26	Gesilda Vance Winter Classes	1,070.00	01/07/2025	Check Sequence: 33 20-23-000-525500-3510	ACH Enabled: True
	Check Total:	1,070.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 12/2024 Fuel	1,846.56	01/07/2025	Check Sequence: 34 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,846.56			
Vendor: 199088 71820	W.B. Olson, Inc. Facility Improvements	17,128.00	01/07/2025	Check Sequence: 35 94-91-930-575180-0000	ACH Enabled: True
	Check Total:	17,128.00			
	Total for Check Run:	148,302.77			
	Total of Number of Checks:	35			

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977 71418525	Anderson Pest Control Pest Control	66.00	12/26/2024	Check Sequence: 1 20-30-200-521300-0000	ACH Enabled: False
	Check Total:	66.00			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	310.40	12/26/2024	Check Sequence: 2 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	310.40			
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs	152.23	12/26/2024	Check Sequence: 3 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	152.23			
Vendor: 203208 Reimbursement	Kevin Blum Uniforms	30.00	12/26/2024	Check Sequence: 4 10-10-000-530250-0000	ACH Enabled: True
	Check Total:	30.00			
Vendor: 110210 353	Caryn Borgetti Fall Classes	201.60	12/26/2024	Check Sequence: 5 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	201.60			
Vendor: 198825 12232024	Bricks 4 Kids Oak Brook Fall Classes	455.00	12/26/2024	Check Sequence: 6 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	455.00			
Vendor: 107310 DEC2024 Fall2024	B-Sharp, LLC Fall Classes Fall Classes	387.00 9,244.00	12/26/2024 12/26/2024	Check Sequence: 7 20-24-000-525500-4610 20-22-000-525500-2311	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,631.00			
Vendor: 200066	Walmart Capital One Supplies	184.59	12/26/2024	20-24-000-535500-4643	ACH Enabled: False
	Check Total:	184.59			
Vendor: 115285	ComEd 11/7-12/9/2024 Electric	67.16	12/26/2024	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	67.16			
Vendor: 115272 24128/27	Computer Explorers Fall Classes	1,120.00	12/26/2024	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,120.00			
Vendor: 203278	Detailed Basketball Basketball Clinic	385.00	12/26/2024	20-21-000-525500-1141	ACH Enabled: False
	Check Total:	385.00			
Vendor: 198979 9382406	Ferguson Enterprises LLC #1550 Repairs	72.56	12/26/2024	20-30-150-530210-0000	ACH Enabled: False
	Check Total:	72.56			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	130.44	12/26/2024	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	130.44			
Vendor: 185380	Johnson Controls Security Solutions 1/1-3/31/2025 Monitoring	255.00	12/26/2024	20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 203277	Greg Kearns Coaches Registration	75.00	12/26/2024	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	75.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	24.16	12/26/2024	Check Sequence: 16 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	24.16			
Vendor: 198983 353	Stacey Martinez Fall Classes	302.40	12/26/2024	Check Sequence: 17 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	302.40			
Vendor: 156599 46237 46614	Menard's, Inc. Power Cords Paint Supplies	33.93 167.94	12/26/2024 12/26/2024	Check Sequence: 18 20-30-100-530100-0000 94-90-875-575110-0000	ACH Enabled: True
	Check Total:	201.87			
Vendor: 199036	Midwest Institute of Park Executives Annual Membership	25.00	12/26/2024	Check Sequence: 19 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 161208 54331007	Northern Tool & Equipment Heater Repairs	1,026.00	12/26/2024	Check Sequence: 20 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	1,026.00			
Vendor: 201974 01	Jason Opoka Fall Classes	1,190.00	12/26/2024	Check Sequence: 21 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	1,190.00			
Vendor: 200177 311727	Performance Chemical & Supply, Inc. Supplies	126.16	12/26/2024	Check Sequence: 22 20-30-200-530300-0000	ACH Enabled: True
	Check Total:	126.16			
Vendor: 203252 766032	SavATree Tree Removal	4,468.00	12/26/2024	Check Sequence: 23 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	4,468.00			
Vendor: 202615 Reimbursement	Kathryn Speck Supplies	17.96	12/26/2024	Check Sequence: 24 20-24-000-535500-4610	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Reimbursement	Event Supplies	83.22	12/26/2024	20-26-000-535500-6808	
	Check Total:	101.18			
Vendor: 203276 1979	Thunder Hearing & Sound Engineering Services	2,550.00	12/26/2024	94-91-873-575110-0000	ACH Enabled: True
	Check Total:	2,550.00			
Vendor: 185260 500415	Tressler LLP Review of Downtown RDA	1,527.50	12/26/2024	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,527.50			
Vendor: 199040 1329	Wee Heart Music Fall Classes	2,966.13	12/26/2024	20-22-000-525500-2362	ACH Enabled: True
	Check Total:	2,966.13			
	Total for Check Run:	27,644.38			
	Total of Number of Checks:	27			

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 101047 107094	Advantage Trailers & Hitches Fleet Repairs	288.76	12/20/2024	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	288.76			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	11/13-12/13/2024 Electricity	1,295.27	12/20/2024	20-00-000-570100-0000	
	11/13-12/13/2024 Electricity	12,638.49	12/20/2024	20-30-100-570100-0000	
	11/13-12/13/2024 Electricity	26.17	12/20/2024	10-00-000-570100-0000	
	Check Total:	13,959.93			
Vendor: 108315 P78763583	Batteries Plus Battery	152.95	12/20/2024	10-10-000-530340-0000	ACH Enabled: True
	Check Total:	152.95			
Vendor: 115285	ComEd			Check Sequence: 4	ACH Enabled: False
	11/7-12/9/2024 Electric	1,093.19	12/20/2024	10-00-000-570100-0000	
	Check Total:	1,093.19			
Vendor: 198843 Mileage	Kimberly Dikker 10/24-12/2024 Mileage	100.87	12/20/2024	10-00-000-585270-0000	ACH Enabled: True
	Check Total:	100.87			
Vendor: 132271 9282455741	Grainger, Inc. Filter Room Repairs	181.54	12/20/2024	20-30-500-530210-0000	ACH Enabled: True
	Check Total:	181.54			
Vendor: 161205	Nicor Gas			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	11/14-12/13/2024 Gas	149.70	12/20/2024	10-00-000-570200-0000	
	Check Total:	149.70			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 8	ACH Enabled: False
	Ink	66.39	12/20/2024	20-00-000-530100-0000	
	Ink	66.40	12/20/2024	10-00-000-530100-0000	
	Check Total:	132.79			
Vendor: 172920	Quickscores LLC			Check Sequence: 9	ACH Enabled: False
242674	Online Scheduling	350.00	12/20/2024	20-21-000-525500-1113	
242674	Online Scheduling	500.00	12/20/2024	20-21-000-525500-1141	
242674	Online Scheduling	600.00	12/20/2024	20-21-000-525500-1111	
242674	Online Scheduling	100.00	12/20/2024	20-21-000-525500-1233	
242674	Online Scheduling	100.00	12/20/2024	20-21-000-525500-1112	
242674	Online Scheduling	250.00	12/20/2024	20-21-000-525500-1161	
242674	Online Scheduling	350.00	12/20/2024	20-21-000-525500-1235	
242674	Online Scheduling	1,000.00	12/20/2024	20-21-000-525500-1120	
242674	Online Scheduling	750.00	12/20/2024	20-21-000-525500-1232	
	Check Total:	4,000.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 10	ACH Enabled: False
9827-7	Paint	336.08	12/20/2024	94-90-920-575180-0000	
	Check Total:	336.08			
Vendor: 203275	Sports Force Parks			Check Sequence: 11	ACH Enabled: False
14U	Tournament Fees	1,595.00	12/20/2024	20-21-000-525500-1233	
	Check Total:	1,595.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 12	ACH Enabled: True
378	Graphic Design	3,000.00	12/20/2024	20-00-000-521650-0000	
	Check Total:	3,000.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 13	ACH Enabled: False
5846	False Alarms	50.00	12/20/2024	20-30-150-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5847	False Alarms	100.00	12/20/2024	20-30-300-521630-0000	
	Check Total:	150.00			
	Total for Check Run:	25,140.81			
	Total of Number of Checks:	13			

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
209657	Signs	37.50	12/18/2024	20-30-475-530425-0000	
209657	Signs	23.00	12/18/2024	20-00-000-585170-0000	
	Check Total:	60.50			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
108029	November 2024 Attorney Fees	63.75	12/18/2024	10-00-000-521100-0000	
	Check Total:	63.75			
Vendor: 198951	Barrington Youth Baseball			Check Sequence: 3	ACH Enabled: False
12U	Tournament Fees	625.00	12/18/2024	20-21-000-525500-1112	
	Check Total:	625.00			
Vendor: 203208	Kevin Blum			Check Sequence: 4	ACH Enabled: True
Reimbursement	Uniforms	109.96	12/18/2024	10-10-000-530250-0000	
	Check Total:	109.96			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 5	ACH Enabled: False
	11/2024 Gas	1,572.19	12/18/2024	20-30-200-570200-0000	
	11/2024 Gas	692.35	12/18/2024	20-30-350-570200-0000	
	11/2024 Gas	576.63	12/18/2024	20-30-500-570200-0000	
	11/2024 Gas	1,433.08	12/18/2024	20-30-450-570200-0000	
	11/2024 Gas	432.97	12/18/2024	20-30-300-570200-0000	
	11/2024 Gas	2,268.44	12/18/2024	20-30-100-570200-0000	
	11/2024 Gas	151.68	12/18/2024	20-30-150-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	7,127.34			
Vendor: 200084 1393	Cyclones Volleyball Fall Classes	4,425.00	12/18/2024	Check Sequence: 6 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	4,425.00			
Vendor: 127652 4133636	Feece Oil Co. Diesel Fuel	926.87	12/18/2024	Check Sequence: 7 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	926.87			
Vendor: 130257 14U	Game Day USA Tournament Fees	1,995.00	12/18/2024	Check Sequence: 8 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,995.00			
Vendor: 132271 9337253570	Grainger, Inc. Supplies	2.77	12/18/2024	Check Sequence: 9 20-30-100-530300-0000	ACH Enabled: True
9337253588	Supplies	5.61	12/18/2024	20-30-100-530300-0000	
9344639480	Supplies	95.12	12/18/2024	20-30-100-530300-0000	
9345660303	Supplies	20.20	12/18/2024	20-30-100-530300-0000	
9345660329	Supplies	22.20	12/18/2024	20-30-100-530300-0000	
	Check Total:	145.90			
Vendor: 203274 9200C	Hawk Ford of Carol Stream Truck Repairs	32.00	12/18/2024	Check Sequence: 10 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	32.00			
Vendor: 202945 9U	Impact Baseball Tournament Fees	575.00	12/18/2024	Check Sequence: 11 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	575.00			
Vendor: 199814 16U	JR. Badger Baseball Tournament Fees	650.00	12/18/2024	Check Sequence: 12 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	650.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200234 92974	Marathon Sportswear Uniforms	757.74	12/18/2024	Check Sequence: 13 20-30-100-530250-0000	ACH Enabled: True
	Check Total:	757.74			
Vendor: 156599 46259	Menard's, Inc. Stage Supplies	42.54	12/18/2024	Check Sequence: 14 94-90-920-575180-0000	ACH Enabled: True
46260	Stage Supplies	16.98	12/18/2024	94-90-920-575180-0000	
46264/174	Supplies	286.40	12/18/2024	94-90-920-575180-0000	
46307	Supplies	183.94	12/18/2024	94-90-875-575110-0000	
46323	Supplies	51.61	12/18/2024	20-30-100-530300-0000	
46329	Stage Supplies	1,306.08	12/18/2024	94-90-920-575180-0000	
46340/341	Supplies Return	-25.78	12/18/2024	20-30-100-530300-0000	
46349	Stage Supplies	120.58	12/18/2024	94-90-920-575180-0000	
46388	Stage Supplies	9.90	12/18/2024	94-90-920-575180-0000	
	Check Total:	1,992.25			
Vendor: 200150 317282	Paddock Publications, Inc. Legal Publication	23.00	12/18/2024	Check Sequence: 15 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	23.00			
Vendor: 200177 311560	Performance Chemical & Supply, Inc. Supplies	177.66	12/18/2024	Check Sequence: 16 20-30-100-530300-0000	ACH Enabled: True
311560	Supplies	190.29	12/18/2024	20-30-200-530300-0000	
311560	Supplies	233.31	12/18/2024	20-30-450-530300-0000	
	Check Total:	601.26			
Vendor: 202670 184496	Porter Corporation Engineering Services	500.00	12/18/2024	Check Sequence: 17 94-91-870-575110-0000	ACH Enabled: True
	Check Total:	500.00			
Vendor: 203252 754121	SavATree Storm Damage Pruning	7,029.00	12/18/2024	Check Sequence: 18 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	7,029.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 19	ACH Enabled: False
0036-4	Stage Paint	141.88	12/18/2024	94-90-920-575180-0000	
9743-6	Paint	494.13	12/18/2024	94-90-875-575110-0000	
	Check Total:	636.01			
Vendor: 128351	The Fitness Connection			Check Sequence: 20	ACH Enabled: True
57001	Repairs	127.50	12/18/2024	20-30-100-530210-0000	
	Check Total:	127.50			
Vendor: 200963	T-Mobile			Check Sequence: 21	ACH Enabled: False
	AED Monitoring 11/12-12/11/2024	47.00	12/18/2024	10-00-000-585815-0000	
	Check Total:	47.00			
Vendor: 202570	Trace			Check Sequence: 22	ACH Enabled: True
86975898-0011	Video Recording Software	8,400.00	12/18/2024	20-21-000-525500-1123	
	Check Total:	8,400.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 23	ACH Enabled: True
5842030	Supplies	118.59	12/18/2024	20-30-100-530300-0000	
	Check Total:	118.59			
Vendor: 200738	Webster, McGrath & Ahlberg, Ltd			Check Sequence: 24	ACH Enabled: False
33864	Professional Services	1,600.00	12/18/2024	94-90-830-575110-0000	
	Check Total:	1,600.00			
	Total for Check Run:	38,568.67			
	Total of Number of Checks:	24			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/17/2024 - 8:02AM
 Batch: 00009.12.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200725 24-6848	Accu-Paving Company Ring Road Paving #2	540,478.71	12/17/2024	Check Sequence: 1 94-90-805-575150-0000	ACH Enabled: True
	Check Total:	540,478.71			
Vendor: 203021 Cell Reimb	Darshan Addanki Qtrly Phone Reimbursement	150.00	12/17/2024	Check Sequence: 2 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	11/8-12/10/2024 Electricity	242.24	12/17/2024	20-30-150-570100-0000	
	11/8-12/10/2024 Electricity	1,364.80	12/17/2024	20-30-450-570100-0000	
	11/8-12/10/2024 Electricity	300.50	12/17/2024	20-30-350-570100-0000	
	11/8-12/10/2024 Electricity	26.73	12/17/2024	20-00-000-570100-0000	
	11/8-12/10/2024 Electricity	381.84	12/17/2024	20-30-300-570100-0000	
	11/8-12/10/2024 Electricity	491.80	12/17/2024	10-00-000-570100-0000	
	11/8-12/10/2024 Electricity	22.88	12/17/2024	20-00-000-570100-0000	
	11/8-12/10/2024 Electricity	64.67	12/17/2024	10-00-000-570100-0000	
	11/8-12/10/2024 Electricity	2,130.91	12/17/2024	20-30-200-570100-0000	
	11/8-12/10/2024 Electricity	338.85	12/17/2024	20-30-350-570100-0000	
	11/8-12/10/2024 Electricity	89.83	12/17/2024	20-00-000-570100-0000	
	11/8-12/10/2024 Electricity	630.11	12/17/2024	20-30-500-570100-0000	
	Check Total:	6,085.16			
Vendor: 103977 71418522	Anderson Pest Control Pest Control	108.90	12/17/2024	Check Sequence: 4 20-30-100-530320-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	108.90			
Vendor: 203076	Anastasia Aubie			Check Sequence: 5	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 107285	Clint Babicz			Check Sequence: 6	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108315	Batteries Plus			Check Sequence: 7	ACH Enabled: True
P78335312	Battery #442	133.33	12/17/2024	10-10-000-530340-0000	
	Check Total:	133.33			
Vendor: 202457	Laurie Bellmar			Check Sequence: 8	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203208	Kevin Blum			Check Sequence: 9	ACH Enabled: True
QC	Quarterly Cell Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 10	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 11	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/17/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/17/2024	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115285	ComEd			Check Sequence: 12	ACH Enabled: False
	11/7-12/9/2024 Electric	97.85	12/17/2024	10-00-000-570100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	97.85			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 13	ACH Enabled: True
24121125	11/2024 Timekeeping Software	308.00	12/17/2024	10-00-000-521400-0000	
24121125	11/2024 Timekeeping Software	308.00	12/17/2024	20-00-000-521400-0000	
	Check Total:	616.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 14	ACH Enabled: False
2220091926	Tire Repair	35.00	12/17/2024	10-10-000-530340-0000	
	Check Total:	35.00			
Vendor: 203019	Frank Cristia			Check Sequence: 15	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201591	Justin Diener			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 17	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	12/17/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	75.00	12/17/2024	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203195	Educational Environments			Check Sequence: 18	ACH Enabled: True
31626	Furniture	4,086.01	12/17/2024	94-90-860-575180-0000	
	Check Total:	4,086.01			
Vendor: 203027	Tyler Fata			Check Sequence: 19	ACH Enabled: True
QC	Quarterly Cell Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 20	ACH Enabled: True
	Tournament Fees	4,760.33	12/17/2024	20-21-000-525500-1123	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Fall Classes	9,094.40	12/17/2024	20-21-000-525500-1126	
	Skills Clinic	7,073.31	12/17/2024	20-21-000-525500-1127	
	Check Total:	20,928.04			
Vendor: 203020	Sean Gallagher			Check Sequence: 21	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203018	Joseph Gomez			Check Sequence: 22	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202389	Christopher Gutmann			Check Sequence: 23	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202928	Jensen's Plumbing & Heating, LLC			Check Sequence: 24	ACH Enabled: False
J006124	RPZ Repairs	9,453.00	12/17/2024	96-00-880-575110-0000	
	Check Total:	9,453.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 25	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200711	Stacey Lim			Check Sequence: 26	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 202346	David MacDonald			Check Sequence: 27	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 28	ACH Enabled: True
45331	Marking Paint	8.48	12/17/2024	10-10-000-521370-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
45688	Drill Bits/Washers	58.99	12/17/2024	10-10-000-530300-0000	
45830/659/683	Stretching Room	169.13	12/17/2024	20-30-100-530300-0000	
45910	Paint Supplies	6.70	12/17/2024	94-90-875-575110-0000	
45938	Painting Supplies	47.56	12/17/2024	20-30-200-530600-0000	
	Check Total:	290.86			
Vendor: 161205	Nicor Gas			Check Sequence: 29	ACH Enabled: False
	11/14-12/13/2024 Gas	617.04	12/17/2024	10-00-000-570200-0000	
	Check Total:	617.04			
Vendor: 161204	Scott Norman			Check Sequence: 30	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 31	ACH Enabled: False
	Office Supplies	41.15	12/17/2024	20-00-000-530100-0000	
	Office Supplies	41.14	12/17/2024	10-00-000-530100-0000	
	Check Total:	82.29			
Vendor: 163593	Courtney O'Kray			Check Sequence: 32	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199051	Out On A Whim			Check Sequence: 33	ACH Enabled: False
	Fall Classes	350.00	12/17/2024	20-30-100-525500-0000	
	Check Total:	350.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 34	ACH Enabled: True
311420	Pad Driver	257.35	12/17/2024	20-30-100-530300-0000	
311421	Squeegee Blade	282.50	12/17/2024	20-30-100-530300-0000	
	Check Total:	539.85			
Vendor: 198883	Paul Pitts			Check Sequence: 35	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-30-100-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 203262 3035	ProVantage Paving Inc. Ackerman Pickleball Courts	33,280.00	12/17/2024	Check Sequence: 36 94-91-873-575110-0000	ACH Enabled: True
	Check Total:	33,280.00			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc. Fall Classes	42.00	12/17/2024	Check Sequence: 37 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	42.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	12/17/2024	Check Sequence: 38 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202614 Cell Reimb	Lisa Semetko Quarterly Cell Phone	150.00	12/17/2024	Check Sequence: 39 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 178570 9697-4	Sherwin Williams Co. Paint Supplies	158.76	12/17/2024	Check Sequence: 40 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	158.76			
Vendor: 202986 CellReimb	Susan Smentek Quarterly Cell Reimbursement	150.00	12/17/2024	Check Sequence: 41 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202615 Cell Reimb	Kathryn Speck Quarterly Cell Phone	150.00	12/17/2024	Check Sequence: 42 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	12/17/2024	Check Sequence: 43 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202995	David Thoren			Check Sequence: 44	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 45	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200610	Nathan Troia			Check Sequence: 46	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200659	Francisco Vargas			Check Sequence: 47	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 48	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 49	ACH Enabled: True
5841568-0	Supplies	95.55	12/17/2024	20-30-450-530300-0000	
5841568-0	Supplies	918.00	12/17/2024	20-30-100-530300-0000	
5841568-0	Supplies	95.55	12/17/2024	20-30-200-530300-0000	
	Check Total:	1,109.10			
Vendor: 192415	Eric Wassell			Check Sequence: 50	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/17/2024	10-10-000-570300-0000	
Reimbursement	Safety Boots	250.00	12/17/2024	10-00-000-585815-0000	
	Check Total:	400.00			
Vendor: 197578	Cathy Yocum			Check Sequence: 51	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/17/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/17/2024	10-00-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
	Total for Check Run:	623,541.90			
	Total of Number of Checks:	51			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/11/2024 - 1:50PM
 Batch: 00005.12.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202457	Laurie Bellmar			Check Sequence: 1	ACH Enabled: True
Mileage	11/2024 Mileage	158.51	12/12/2024	10-00-000-585270-0000	
	Check Total:	158.51			
Vendor: 202043	BIG3 Sports			Check Sequence: 2	ACH Enabled: True
	Basketball Evaluations	5,170.00	12/12/2024	20-21-000-525500-1141	
	Check Total:	5,170.00			
Vendor: 128352	Fitzgerald Lighting			Check Sequence: 3	ACH Enabled: True
37511	Repair Damaged Wiring	7,633.00	12/12/2024	94-90-805-575150-0000	
	Check Total:	7,633.00			
Vendor: 199573	FNBO			Check Sequence: 4	ACH Enabled: False
Addanki	YSSL-League Fees	355.00	12/12/2024	20-21-000-525500-1123	
Addanki	Naperville Yard-League Fee	200.00	12/12/2024	20-21-000-525500-1127	
Addanki	YSSL-League Fees	4,300.00	12/12/2024	20-21-000-525500-1123	
Addanki	Adobe-Subscription	21.24	12/12/2024	20-21-000-525500-1127	
Addanki	Trace-Game Recording	181.17	12/12/2024	20-21-000-525500-1123	
Aubie	Paramount-Day Trip	210.00	12/12/2024	20-25-000-525500-5702	
Aubie	Batteries Plus-Batteries	24.83	12/12/2024	20-22-000-535500-2301	
Aubie	Amazon-Event Supplies	38.16	12/12/2024	20-26-000-535500-6801	
Aubie	Offic Max-Supplies	28.47	12/12/2024	20-22-000-535500-2301	
Aubie	Amazon-Production Supplies	163.74	12/12/2024	20-22-000-535500-2301	
Aubie	Blackberry-Senior Luncheon	258.19	12/12/2024	20-25-000-535500-5728	
Aubie	Livia-Senior Trip	150.96	12/12/2024	20-25-000-525500-5702	
Aubie	Amazon-Production Supplies	490.15	12/12/2024	20-22-000-535500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Dollar Tree-Event Supplies	52.50	12/12/2024	20-25-000-535500-5728	
Aubie	Jewel-Event Supplies	46.19	12/12/2024	20-25-000-535500-5728	
Aubie	Walgreens-Production Supplies	2.49	12/12/2024	20-22-000-535500-2301	
Aubie	Amazon-Event Supplies	23.97	12/12/2024	20-26-000-535500-6801	
Babicz	Adobe-Subscription	31.87	12/12/2024	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	23.00	12/12/2024	20-21-000-525500-1111	
Babicz	The Butcher-Conference	27.99	12/12/2024	20-00-000-585201-0000	
Babicz	Stride-SPRA Membership	15.00	12/12/2024	20-00-000-585250-0000	
Babicz	BYBS-Tournament	625.00	12/12/2024	20-21-000-525500-1233	
Babicz	Midway-Parking	75.00	12/12/2024	20-00-000-585201-0000	
Babicz	Shake Shack-Conference	19.07	12/12/2024	20-00-000-585201-0000	
Babicz	IAPD-Conference	330.00	12/12/2024	20-00-000-585201-0000	
Babicz	Port of Call-Conference	54.46	12/12/2024	20-00-000-585201-0000	
Babicz	Green Leafs-Conference	15.37	12/12/2024	20-00-000-585201-0000	
Babicz	GoDaddy-Domain	80.32	12/12/2024	20-21-000-525500-1161	
Babicz	Uber-Conference	151.28	12/12/2024	20-00-000-585201-0000	
Babicz	Cafe Beignet-Conference	17.11	12/12/2024	20-00-000-585201-0000	
Babicz	Constant Contact-Bulk Email	52.00	12/12/2024	20-21-000-525500-1161	
Babicz	Twystid Burgers-Conference	19.73	12/12/2024	20-00-000-585201-0000	
Babicz	Raising Canes-Conference	10.36	12/12/2024	20-00-000-585201-0000	
Babicz	GoDaddy-Domain	38.16	12/12/2024	20-21-000-525500-1127	
Babicz	Adobe-Subscription	31.87	12/12/2024	20-21-000-525500-1172	
Babicz	Hilton-Conference	1,076.40	12/12/2024	20-00-000-585201-0000	
Babicz	Constant Contact-Bulk Email	56.00	12/12/2024	20-21-000-525500-1232	
Babicz	GoDaddy-Domain	461.92	12/12/2024	20-21-000-525500-1232	
Brush	Canva-Subscription	12.99	12/12/2024	20-30-100-530100-0000	
Brush	Amazon-Program Supplies	213.08	12/12/2024	20-30-100-535500-0000	
Brush	Menards-Event Supplies	147.48	12/12/2024	20-30-100-535500-0000	
Brush	Dollar Tree-Event Supplies	24.25	12/12/2024	20-30-100-535500-0000	
Brush	Five Below-Program Supplies	143.90	12/12/2024	20-30-100-535500-0000	
Brush	Amazon-Program Supplies	171.97	12/12/2024	20-30-100-535500-0000	
Brush	Walgreens-Event Supplies	21.89	12/12/2024	20-30-100-535500-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	53.66	12/12/2024	20-24-000-535500-4643	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	53.66	12/12/2024	20-24-000-535500-4626	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	181.52	12/12/2024	10-00-000-521600-0000	
Cinquegrani	BambooHR-Monthly Fee	892.50	12/12/2024	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet	206.07	12/12/2024	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	53.66	12/12/2024	10-00-000-570300-0000	
Cinquegrani	BambooHR-Monthly Fee	892.49	12/12/2024	10-00-000-521400-0000	
Cinquegrani	Astound-Internet	111.85	12/12/2024	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	12/12/2024	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	1.69	12/12/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	117.16	12/12/2024	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	234.00	12/12/2024	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	12/12/2024	20-26-000-525500-6845	
Cinquegrani	Amazon-Supplies	380.06	12/12/2024	10-00-000-540550-0000	
Cinquegrani	PAX8-Data Archiving	192.12	12/12/2024	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	993.43	12/12/2024	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	73.02	12/12/2024	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	220.42	12/12/2024	20-24-000-535500-4631	
Cinquegrani	Comcast-Internet	173.33	12/12/2024	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	347.56	12/12/2024	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	63.00	12/12/2024	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	123.13	12/12/2024	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	221.41	12/12/2024	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	206.07	12/12/2024	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	12/12/2024	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	12/12/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	53.66	12/12/2024	20-30-150-570300-0000	
Cinquegrani	Adobe-Subscription	63.72	12/12/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 10/21-1/20/2024	107.32	12/12/2024	20-24-000-535500-4625	
Cinquegrani	Comcast-Internet	232.69	12/12/2024	20-30-300-570300-0000	
Cinquegrani	SplashTop-Annual Fee	99.00	12/12/2024	10-00-000-521400-0000	
Cinquegrani	IPass-Replenish	40.00	12/12/2024	10-10-000-530340-0000	
Cinquegrani	PAX8-Data Archiving	53.31	12/12/2024	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	145.50	12/12/2024	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	15.23	12/12/2024	20-23-000-525500-3510	
Dikker	Jimmy Johns-Staff Meeting	89.03	12/12/2024	10-00-000-585202-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Dikker	Easy Ice-Machine Rental	195.00	12/12/2024	10-10-000-521600-0000	
Dikker	Amazon-Supplies	48.76	12/12/2024	20-00-000-585290-0000	
Dikker	Barones-Chamber Lunch	25.00	12/12/2024	10-00-000-585250-0000	
Dikker	Adobe-Subscription	21.24	12/12/2024	10-00-000-585100-0000	
Dikker	Edible Fruits-Get Well	81.79	12/12/2024	10-00-000-585290-0000	
Gallagher	Power Systems-Supplies	79.50	12/12/2024	20-30-100-530270-0000	
Gallagher	NRPA-Membership	180.00	12/12/2024	20-00-000-585250-0000	
Gallagher	Jimmy Johns-Birthday Party	96.27	12/12/2024	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	285.94	12/12/2024	20-30-100-530270-0000	
Gallagher	IPRA-Conference	330.00	12/12/2024	20-00-000-585201-0000	
Gallagher	Amazon-Party Supplies	252.57	12/12/2024	20-30-100-530170-0000	
Gallagher	Get Actv-Supplies	456.66	12/12/2024	20-30-100-530270-0000	
Gutmann	Jewel-Program Supplies	20.05	12/12/2024	20-22-000-535500-2375	
Gutmann	Goodwill-Program Supplies	37.35	12/12/2024	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	16.55	12/12/2024	20-22-000-535500-2375	
Gutmann	Joann-Program Supplies	23.95	12/12/2024	20-22-000-535500-2375	
Gutmann	Natural Area Assn.-Membership Renewal	101.97	12/12/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	26.97	12/12/2024	20-22-000-535500-2375	
Lim	Trader Joes-Staff Lunch	151.10	12/12/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	15.99	12/12/2024	20-30-100-535500-0000	
Lim	Apple-Services	61.93	12/12/2024	20-00-000-521600-0000	
Lim	Amazon-Christmas Decorations	638.78	12/12/2024	20-30-450-541300-0000	
Lim	Jewel-Staff Lunch	232.34	12/12/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	771.41	12/12/2024	20-30-100-530300-0000	
Lim	Amazon-Supplies	229.89	12/12/2024	20-00-000-530100-0000	
Lim	Adobe-Subscription	21.24	12/12/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	14.99	12/12/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	24.00	12/12/2024	20-00-000-530100-0000	
MacDonald	Amazon-Safety Stickers	26.96	12/12/2024	20-30-450-541300-0000	
MacDonald	Marianos-Registration Day	75.09	12/12/2024	20-00-000-530100-0000	
MacDonald	Amazon-Safety Stickers	8.29	12/12/2024	20-30-200-541300-0000	
MacDonald	Amazon-Theatre Supplies	67.68	12/12/2024	20-22-000-535500-2301	
MacDonald	Adobe-Subscription	21.24	12/12/2024	20-00-000-521600-0000	
Norman	Illinois Arborist-Seminar	390.00	12/12/2024	10-10-000-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Norman	Apple-IPAD App	32.46	12/12/2024	10-10-000-585250-0000	
Norman	Amazon-Uniforms	679.06	12/12/2024	10-10-000-530250-0000	
Norman	Moultrie-Camera APP	16.99	12/12/2024	10-10-000-530300-0000	
Norman	Farm & Fleet-Boots	250.00	12/12/2024	10-00-000-585815-0000	
Okray	N2-Advertising	500.00	12/12/2024	20-00-000-521650-0000	
Okray	AMI-Banners	104.13	12/12/2024	10-00-000-585201-0000	
Okray	Rival IQ-Social Media	329.00	12/12/2024	20-00-000-521650-0000	
Okray	Ink Stitch-Screenprinting	320.45	12/12/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	613.10	12/12/2024	10-00-000-585201-0000	
Okray	Mailchimp-Email Marketing	234.60	12/12/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	40.00	12/12/2024	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	12/12/2024	10-00-000-585201-0000	
Okray	UPrinting-Postcards	84.40	12/12/2024	20-00-000-521650-0000	
Okray	Font Awesome-Website Plug-in	99.00	12/12/2024	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	199.90	12/12/2024	20-00-000-521600-0000	
Okray	iStockphoto-Stock Photography	129.00	12/12/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	235.00	12/12/2024	10-00-000-585201-0000	
Pitts	Steiner-Lightpole Stacy Park	1,065.26	12/12/2024	94-90-000-575110-0000	
Pitts	Sunrise-Repairs	105.72	12/12/2024	20-30-100-530300-0000	
Semetko	Jeff Ellis-Certificate Renewal	325.00	12/12/2024	20-00-000-585202-0000	
Semetko	Walmart-Event Supplies	30.04	12/12/2024	20-26-000-535500-6816	
Semetko	Whentowork-Subscription	357.00	12/12/2024	20-00-000-585250-0000	
Semetko	Jeff Ellis-Certificate Renewal	975.00	12/12/2024	20-00-000-585202-0000	
Semetko	AED-Battery	189.00	12/12/2024	20-00-000-585201-0000	
Semetko	P.A. Crimson-Extinguisher Inspections	355.52	12/12/2024	20-30-500-530401-0000	
Semetko	Fun Express-Event Supplies	69.95	12/12/2024	20-30-300-530907-0000	
Semetko	IPRA-Conference	390.00	12/12/2024	20-00-000-585201-0000	
Smentek	Jimmy Johns-Event Food	89.43	12/12/2024	20-26-000-535500-6845	
Smentek	Amazon-Event Supplies	54.95	12/12/2024	20-26-000-535500-6845	
Smentek	GE Chamber-Monthly Meetings	50.00	12/12/2024	10-00-000-585250-0000	
Smentek	GE Chamber-Monthly Meeting	90.00	12/12/2024	10-00-000-585250-0000	
Smentek	Amazon-Event Supplies	103.95	12/12/2024	20-26-000-535500-6845	
Speck	UPS-Movie Return	1.61	12/12/2024	20-26-000-535500-6801	
Speck	Amazon-Supplies	6.99	12/12/2024	20-24-000-535500-4610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Speck	Oriental-Supplies	23.92	12/12/2024	20-24-000-535500-4610	
Speck	Scholastic-Event Supplies	490.00	12/12/2024	20-26-000-535500-6808	
Speck	Discount Mugs-Event Supplies	366.50	12/12/2024	20-26-000-535500-6808	
Speck	Jewel-Event Supplies	46.40	12/12/2024	20-26-000-535500-6813	
Speck	Amazon-Supplies	6.11	12/12/2024	20-24-000-535500-4610	
Speck	Lisa Lombardi-Fall Classes	1,200.50	12/12/2024	20-22-000-525500-2350	
Speck	Jimmy Johns-Staff Food	52.99	12/12/2024	20-26-000-535500-6816	
Speck	Amazon-Event Supplies	1,800.09	12/12/2024	20-26-000-535500-6808	
Speck	Sam's-Event Supplies	48.56	12/12/2024	20-26-000-535500-6813	
Speck	Sam's-Supplies	16.48	12/12/2024	20-30-200-541300-0000	
Speck	Amazon-Supplies	37.58	12/12/2024	20-24-000-535500-4610	
Speck	Sam's-Event Supplies	79.84	12/12/2024	20-26-000-535500-6808	
Speck	Oriental-Supplies	79.82	12/12/2024	20-24-000-535500-4610	
Speck	Amazon-Return Supplies	-297.00	12/12/2024	20-26-000-535500-6816	
Speck	Teachers Pay Teachers-Supplies	12.49	12/12/2024	20-24-000-535500-4610	
Thomas	Rosatis-Birthday Parties	2,558.00	12/12/2024	20-30-100-530170-0000	
Thomas	Amazon-Bins	49.99	12/12/2024	20-30-100-525500-0000	
Thomas	Amazon-Doorstops	8.99	12/12/2024	20-30-100-530100-0000	
Thomas	Peoria Web-Scheduling	360.00	12/12/2024	20-30-350-521600-0000	
Thomas	WAVE-League Fees	100.00	12/12/2024	20-30-350-521600-0000	
Thomas	Amazon-Supplies	52.73	12/12/2024	20-30-450-530300-0000	
Thomas	Amazon-Event Supplies	69.93	12/12/2024	20-30-100-535700-0000	
Thomas	Amazon-Supplies	52.73	12/12/2024	20-30-200-530300-0000	
Thomas	Adobe-Subscription	21.24	12/12/2024	20-30-100-530100-0000	
Thomas	1800 Flowers-Get Well	88.16	12/12/2024	20-30-100-530100-0000	
Thomas	Amazon-Event Supplies	67.89	12/12/2024	20-30-100-530102-0000	
Thomas	K-Bee-Leotards	43.00	12/12/2024	20-30-100-525500-0000	
Thomas	Amazon-Flag	48.95	12/12/2024	20-30-100-550300-0000	
Thomas	Amazon-Supplies	38.10	12/12/2024	20-30-100-530100-0000	
Thomas	Les Mills-Group Fitness	287.00	12/12/2024	20-30-100-530270-0000	
Thommes	Uber-Transportation	12.92	12/12/2024	10-00-000-585201-0000	
Tripp	Amazon-Equipment	947.62	12/12/2024	20-21-000-535500-1141	
Tripp	Dunkin-Player Evaluations	20.63	12/12/2024	20-21-000-535500-1141	
Troia	NRPA-Exam Materials	71.19	12/12/2024	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Troia	NRPA-Exam Fee	275.00	12/12/2024	10-00-000-585201-0000	
	Check Total:	39,601.15			
Vendor: 202310	Juan Fuentes			Check Sequence: 5	ACH Enabled: True
Reimbursement	Membership Reimbursement	157.32	12/12/2024	20-30-100-525500-0000	
	Check Total:	157.32			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 6	ACH Enabled: True
33736	Grant Services	2,996.00	12/12/2024	85-00-000-521210-0000	
34158	Professional Services	4,595.55	12/12/2024	94-91-873-575110-0000	
	Check Total:	7,591.55			
Vendor: 138345	Hydrotex			Check Sequence: 7	ACH Enabled: True
540798	Engine Oil	1,570.39	12/12/2024	10-10-000-530500-0000	
	Check Total:	1,570.39			
Vendor: 166407	KH Kim's Taekwondo			Check Sequence: 8	ACH Enabled: False
	Fall Classes	1,901.25	12/12/2024	20-21-000-525500-1275	
	Check Total:	1,901.25			
Vendor: 203248	Kully Supply			Check Sequence: 9	ACH Enabled: False
657644	Locker Room Repairs	158.50	12/12/2024	20-30-100-550300-0000	
	Check Total:	158.50			
Vendor: 153168	Lombard Baseball League			Check Sequence: 10	ACH Enabled: False
12U	Tournament Fees	600.00	12/12/2024	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 11	ACH Enabled: True
8398	Special Use Permits	1,050.00	12/12/2024	20-30-150-521205-0000	
	Check Total:	1,050.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 12	ACH Enabled: True
42176/3047	Fish Release Supplies	91.72	12/12/2024	10-10-000-530615-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
43427	Paid Twice	-48.32	12/12/2024	20-30-450-550300-0000	
43700	Wire	59.44	12/12/2024	10-10-000-521370-0000	
43757	Clamps/Screws	43.44	12/12/2024	10-10-000-550300-0000	
43827	Pump	209.99	12/12/2024	20-30-300-530210-0000	
44028	Nuts/Bolts	46.47	12/12/2024	10-10-000-530340-0000	
44037	Heater	179.76	12/12/2024	10-10-000-550300-0000	
44045	Uniforms	91.96	12/12/2024	10-10-000-530250-0000	
44046	Supplies	72.97	12/12/2024	10-10-000-530100-0000	
44093	Hooks/Coil	35.53	12/12/2024	10-10-000-530300-0000	
45659	Supplies	97.35	12/12/2024	20-30-100-530300-0000	
45665/842	Theatre Room	360.36	12/12/2024	20-30-450-541300-0000	
45683	Supplies	23.34	12/12/2024	20-30-100-530300-0000	
45821/748	Theatre Room	98.48	12/12/2024	20-30-450-541300-0000	
	Check Total:	1,362.49			
Vendor: 203271	Nico Nitti			Check Sequence: 13	ACH Enabled: False
	Teamsnap Reimbursement	69.96	12/12/2024	20-21-000-525500-1161	
	Check Total:	69.96			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 14	ACH Enabled: False
	Office Supplies	134.69	12/12/2024	10-00-000-530100-0000	
	Office Supplies	134.69	12/12/2024	20-00-000-530100-0000	
	Check Total:	269.38			
Vendor: 200726	Parvin-Clauss Sign Company Inc.			Check Sequence: 15	ACH Enabled: False
14648	Lake Foxcroft Sign	8,468.50	12/12/2024	94-90-870-575110-0000	
	Check Total:	8,468.50			
Vendor: 199578	Perfected Painting			Check Sequence: 16	ACH Enabled: False
	Childcare Painting	880.00	12/12/2024	94-91-805-575180-0000	
	Check Total:	880.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 17	ACH Enabled: True
	Firewall Renewal	16,947.70	12/12/2024	94-90-000-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,947.70			
Vendor: 182096 130046	Sunburst Sportswear Inc. Uniforms	11,772.50	12/12/2024	Check Sequence: 18 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	11,772.50			
Vendor: 199807 Mileage	Michael Thomas Jr. 11/2024 Mileage	59.38	12/12/2024	Check Sequence: 19 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	59.38			
Vendor: 198840 1172024	True LaCrosse LLC Summer Camp	5,600.00	12/12/2024	Check Sequence: 20 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	5,600.00			
Vendor: 200675	Village of Glen Ellyn Administration Raffle Permit	100.00	12/12/2024	Check Sequence: 21 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 11/2024 Fuel 11/2024 Fuel	2,486.97 30.02	12/12/2024 12/12/2024	Check Sequence: 22 10-10-000-530500-0000 20-00-000-530500-0000	ACH Enabled: False
	Check Total:	2,516.99			
Vendor: 202232	WM Corporate Services, Inc. 11/2024 Scavenger 11/2024 Scavenger 11/2024 Scavenger 11/2024 Scavenger 11/2024 Scavenger 11/2024 Scavenger 11/2024 Scavenger	409.00 254.00 2,318.84 301.00 580.00 145.33 253.00	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	Check Sequence: 23 10-00-000-521300-0000 20-30-150-521300-0000 10-00-000-521300-0000 20-30-450-521300-0000 20-30-100-521300-0000 20-30-300-521300-0000 20-30-200-521300-0000	ACH Enabled: False
	Check Total:	4,261.17			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	117,899.74			
	Total of Number of Checks:	23			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
December 10, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

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

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

Motion Carried.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim, 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 Nephew moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,319,202.69 and minutes from the November 12, 2024, Regular Meeting.

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

Motion Carried.

VII. Public Hearing for the 2025 Budget & Appropriation Ordinance 24-08

President Stortz opened the Public Hearing for the 2025 Budget & Appropriation Ordinance and asked if there was any discussion. Stortz then asked if there were any public comments of which there were none. Following, Commissioner Weber made a motion to close the public hearing seconded by Commissioner Crickmore.

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

Motion Carried.

President Stortz declared the Public Hearing Closed.

VIII. New Business

A. Approval for the 2025 Budget & Appropriation Ordinance 24-08

Executive Deputy Director Cinquegrani shared that nothing has changed with the 2025 Budget & Appropriation Ordinance since the last presentation except for two (2) expenditures, the Lenox Road Parking Lot and Ackerman Ring Road, which have been pushed to Fiscal Year 2025. Those two items alter the total fund balance change for FYE 2025 with a net change of \$95,000. Following a brief discussion, Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the 2025 Budget & Appropriation Ordinance, Ordinance 24-08.

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

Motion Carried.

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

The meeting was called to order by the President, and upon the roll being called, Ben Stortz, the President, and the following Park Commissioners were physically present at said location: Commissioners Cornell, Crickmore, Weber, Durham, Nephew, and President Stortz

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Commissioner Ward

The President announced that a proposal had been received from Wheaton Bank & Trust Company, Wheaton, Illinois for the purchase of the District's \$1,405,595 non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner Stortz presented, and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Park Commissioner Weber moved, and Park Commissioner Durham seconded the motion that said ordinance as presented and read by title by adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: Commissioners Cornell, Crickmore, Weber, Durham, Nephew, and President Stortz

The following Park Commissioners voted NAY: None

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

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

Nay: None

Motion Carried.

C. Ackerman HVAC Purchase Agreement

Director of Planning and Natural Resources Troia shared that \$233,000 was budgeted in 2025 for HVAC replacement units for Ackerman Sports and Fitness Center. Troia provided information for the purchase of four (4) new units through Midwest Mechanical that was conducted through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative. The cost of purchase and installation is \$190,850.00 and staff is recommending this purchase as these units have come past their useful life and this keeps us on target with our asset replacement schedule.

The Park Board held a discussion and inquired about the remainder of the units, to which Troia shared that 3-4 remain to be replaced and that the control system is functioning better as well. Following Commissioner Durham moved, seconded by Commissioner Crickmore to approve the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Ackerman Sports and Fitness Center for the amount of \$190,850.

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

Motion Carried.

D. Ring Road Pay Application #2

Director of Planning and Natural Resources Troia presented the second payout request for the Ackerman Ring Road. He said AccuPaving was awarded the project in May, and all is done and complete. He provided they nearly beat the closing of the asphalt plants and that sealcoating and striping will take place in the Spring of 2025. Commissioner Cornell inquired on the number of parking spaces to which Troia shared is current and up to the Villages standards. The Park Board of Commissioners was happy to have the project completed and following Commissioner Crickmore moved, seconded by Commissioner Durham, to approve AccuPaving pay application #2 for the Ackerman Ring Road in the amount of \$540,478.71.

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

Motion Carried.

E. Ackerman Pickleball Project Pay Application

Director of Planning and Natural Resources Troia reminded the Park Board of the timeline and progress of the Ackerman Pickleball Project stating that it is being presented to the Plan Commission in mid-December with hopes to go before the Village Board by February. To accommodate lead times, the small shelter was purchased prior to being ready for construction. The shelter has now been delivered and is being stored at the Frank Johnson Center. To cover the material costs of the shelter staff is recommending approval of the pay application to ProVantage Systems Paving, Inc. Following the brief discussion, Commissioner Weber moved, seconded by Commissioner Cornell, to approve ProVantage Systems Paving Inc.'s pay application for the amount of \$33,280.

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

Motion Carried.

F. Ackerman Masterplan

Director of Planning and Natural Resources Nate Troia reviewed the Master Plan of Ackerman Park, discussing the many upgrades to the Park that were completed prior such as the Softball Hub area, field improvements, addition of a turf field and now the new gymnastics building. Troia shared that these developments were communicated to the public through various meetings. Troia then presented graphics of the upcoming improvements including the pickleball courts and garden plots at Lenox Road. Troia shared a proposed timeline of the projects and shared the difficulties and delays due to the Village of Glen Ellyn's permitting process. Commissioner Durham hopes to include updates to the West Fields as well in the future.

IX. Unfinished Business

A. Sunset Mural Update

Director of Planning and Natural Resources Troia shared a preview of a rough draft of the mural that will be painted on the wall within the Wading Pool at Sunset Pool. Troia stated that the artist, Geoff Bevington of Glen Ellyn was the selected artist. The Park Board were happy with the draft of the mural and Commissioner Crickmore shared that the kids will enjoy this theme.

B. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the progress of the temporary theatre that is being erected in the old gymnastics area of the Spring Avenue Recreation Center.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Dave Thommes reminded the Park Board of Commissioners of the Staff Holiday Luncheon that will take place on Friday, December 13th at the Lake Ellyn Boathouse. Director of Planning and Natural Resources recognized Go Green as they received a grant and presented it to the District to fund 2 bottle fill stations at the Ackerman Softball Hub and playground.

XI. Commissioners' Reports

Commissioner Durham thanked staff for all of their efforts this past year. Commissioner Nephew shared the same sentiment and wished everyone Happy Holidays. Commissioner Weber inquired about the Turkey Trot if staff received any feedback for changing the route. Director of Recreation and Facilities Lim shared that the route was changed to accommodate the recommendation from the Glen Ellyn Police department so runners would not be crossing Main Street and stated they did receive some feedback from runners and will evaluate for 2025. Weber shared it is one of his family's favorite event and wished everyone a Happy Holiday. Commissioner Crickmore attended Donuts and Bingo and commended staff on a well-run event. She also completed a Nature Walk at Maryknoll, observed kids enjoying Sports and a fun day off during Thanksgiving week at Ackerman as well as the large number of people playing pickleball. Crickmore also attended Toys For Tots on December 8th and shared a story of her husband attending a similar event in Michigan back in the 60s. Crickmore inquired if new residents were provided information when they move into the District which staff shared that the District does

not reach out, but should one want to inquire about what District they belong to they can find that information on their property tax bill. Crickmore also shared a graph that was presented by the finance department to a neighbor inquiring about how their Park District's tax bill is so much higher than those of Glen Ellyn. Lastly, Crickmore was impressed with the Diversity Equity and Inclusion meeting of the Park District and shared some of their platforms they are bringing to the District.

XII. Adjourn to Executive Session

At 8:01 p.m., Commissioner Nephew moved, seconded by Commissioner Weber, to move into Executive Session under Section 2 (c) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

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

Motion Carried.

XIII. Reconvene to Open Session

The Park Board reconvened open session at 8:53 p.m.

XIV. Semi-Annual Executive Session Minutes Review

Staff and the Park Board of Commissioners completed the Semi-Annual Review of Executive Session minutes and following Commissioner Nephew moved, seconded by Commissioner Crickmore to approve and Release the minutes from the June 18, 2024, Executive Session Section 2 (c) 21.

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

Following, Commissioner Weber then moved, seconded by Commissioner Nephew to approve and Not Release the minutes from the June 18, 2024, Executive Session Section 2 (c) 5 and minutes from November 12, 2024, Executive Session Section 2 (c) 5 and Section 2 (c) 1.

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

XV. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Cornell to adjourn the December 10, 2024, Regular Meeting at 8:55 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

January 14, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: WDSRA Annual Update – Dan Leahy, Executive Director

The Glen Ellyn Park District is proud of its long-standing partnership with the Western DuPage Special Recreation Association (WDSRA). Through its recreational programs WDSRA serves individuals of all ages with special needs. Designed like our own Park District programs, WDSRA offers something for every interest including competitive and recreational athletics, Special Olympics, adaptive sports, music, dance, art, theater, social clubs, camps, trips, and special events. In addition to programs, WDSRA offers inclusion services to any individual with a disability who registers for a Park District program at no additional cost to the participant.

In 2024, there were 131 inclusion registrations for Park District programs, serving 34 residents, compared to 134 registrations serving 29 residents in 2023. WDSRA programs served 115 residents with 467 registrations in 2024, compared to 56 residents with 538 registrations in 2023. The Rec n' Roll program at Ackerman SFC served 28 participants in 2024, up from 23 participants in 2023, Monday through Friday.

As a result of its partnership with WDSRA, the Glen Ellyn Park District can offer quality services and programs to all its residents, regardless of their abilities.

Recommendation:
N/A.

Motion:
For discussion only.



MEMO

January 14, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Social Equity Policy

In 2024, the Park District established its first Diversity, Equity, and Inclusion (DEI) Committee with the purpose of integrating diversity, equity, and inclusion into its communications, policies, and initiatives. One of its initial priorities was to draft and secure Board approval for a Social Equity Policy for the reasons outlined below. The policy itself is on the pages that follow.

Alignment with National Recreation & Park Association (NRPA) and Illinois Parks & Recreation Association (IPRA) Standards.

The NRPA defines social equity as a core pillar of parks and recreation, emphasizing that all people—regardless of income level, race, gender, ability, or age—should have access to the benefits parks and recreation provide. Similarly, the IPRA has championed initiatives that promote diversity, equity, and inclusion within Illinois communities. Developing a Social Equity Policy would allow Glen Ellyn Park District to align with these standards and demonstrate leadership within our field.

Addressing Community Needs

Glen Ellyn, like many communities, is becoming increasingly diverse. Implementing a Social Equity Policy would ensure we proactively address disparities in park access, program availability, and resource allocation. By identifying and addressing barriers that may disproportionately affect underserved populations, we can foster a greater sense of belonging for all residents.

Enhancing Funding Opportunities

Federal and state grant programs increasingly prioritize agencies that demonstrate a commitment to equity. Agencies with formal policies in place—supported by measurable goals and outcomes—are more competitive in securing funding. By adopting a Social Equity Policy, we position ourselves to pursue grants that can fund projects, programs, and initiatives aligned with our goals.

Long-Term Benefits

Research from the NRPA indicates that equitable access to parks and recreation:

- Improves public health outcomes by addressing physical and mental health disparities.
- Strengthens community cohesion by creating spaces where all feel welcome.
- Boosts local economies by fostering engagement in programs and events that attract diverse participants.

Recommendation:

Approve the Social Equity Policy, as presented.

Motion:

Motion to approve the Social Equity Policy, as presented.

Glen Ellyn Park District Social Equity Policy

Introduction

The Glen Ellyn Park District is committed to creating and promoting inclusion across all public spaces, places, facilities, and programs that the Agency manages. Through the Social Equity Policy and supporting practices, we aim to ensure that everyone has access to the benefits of quality parks and recreation, including historically marginalized communities such as those with a physical or cognitive disability, the LGBTQ+ community, racial and ethnic minorities, women, and new Americans.

The Glen Ellyn Park District defines inclusion as the process that all persons feel and that they have access to quality parks, programs, and services regardless of their ability, race or ethnic origin, age, socioeconomic level, sexual orientation, gender identity or gender, religion, citizenship, or language.

Policy Goals

Social Equity Policy outlines the Glen Ellyn Park District's approach to ensuring inclusive environments and equitable opportunities for all community members in local parks and recreation.

This policy ensures that:

- Community members utilizing our facilities, programs and services have equitable and appropriate access to spaces, programs, and services, regardless of ability, race or ethnic origin, age, sexual orientation, gender identity or gender, socioeconomic level, religion, or country of origin.
- Park District staff, community partners and stakeholders engage in the support of all community members and promote inclusive behaviors in park and recreation facilities and in public spaces throughout the community.
- The Glen Ellyn Park District establishes and maintains an organizational infrastructure for management, oversight, implementation, communication about and monitoring of the policy and its established goals and objectives.
- The Glen Ellyn Park District will continuously measure and improve inclusive practices.

This policy applies to all community members, staff, parks, and facilities in the Glen Ellyn Park District.

Staff Training

Glen Ellyn Park District staff will regularly participate in training grounded in effective training models using evidence-based content. Training will be comprehensive (covers multiple topics), based on credible research, and delivered by qualified personnel. All new staff members will be quickly oriented to inclusive policies and practices.

Trainings may be provided by WDSRA, the Park District's Employee Assistance Program, the Park Districts Diversity, Equity, and Inclusion committee, the Illinois Park and Recreation Association, the National Recreation Park and Recreation Association, and others as identified.

Organizational Support

The Glen Ellyn Park District and staff will put in place organizational support that creates a social environment (including positive relationships among staff, youth, families, and community) that encourages all to be inclusive. This includes:

Staff

- Demonstrating an attitude of inclusion, including nondiscriminatory language and actions and pay equity.
- Determining and addressing any potential unintended outcomes of activities, programs, or parks to ensure that they do not limit participation or cause worse outcomes based on ability, race or ethnic origin, age, sexual orientation, gender identity or gender, socioeconomic level, religion, or country of origin.
- Providing educational materials about inclusion to all constituents at community events; and sharing and discussing practices during community meetings.

Agency

- Developing an advisory group and/or community network of groups that support inclusive behaviors in the community; and
- Assessing agency hiring practices to ensure staff are representative of the diverse community and is an equal-opportunity employer.

Communications

- Providing positive messages about diversity and inclusion through written and verbal messaging, posters, pictures, and books.

Environmental Support

- The Glen Ellyn Park District will establish environmental support and practices that promote inclusion for all community members. Examples of environmental supports include:
- Program adaptation for inclusion, depending on the individual needs and abilities of participants
- One-on-one trained staff support throughout the program
- Language interpretation, including but not limited to:
 - Sign language interpreters
 - Braille
 - Language translation services

- Audio/visual support
- Large-print signage
- Accessible transportation
- Built environment enhancements, including modified equipment and ramps
- Gender-neutral restrooms and changing rooms
- Culturally sensitive program hours (i.e., women-only pool hours)
- Signage and additional facility enhancements (artwork, murals, etc.) that promote diversity and inclusion

Continuous Measurement and Improvement

The Glen Ellyn Park District will work to continuously improve our equity and inclusion efforts, measuring the effectiveness of this policy through staff and community qualitative and quantitative feedback through meetings, community engagement events, public forums, surveys; and monitoring economic and health indicators.

The Glen Ellyn Park District will monitor the following indicators to track progress of inclusive efforts:

- Does our agency communicate a vision that values the participation of all people as members of the community?
- Does our agency implement inclusive practices with action steps to support?
- Is there adequate planning time for agency staff to collaborate on inclusive programs and events?
- Does our agency engage the whole community by providing multiple opportunities and modes for participating?
- Are there professional development opportunities for staff regarding inclusive strategies and support?
- Is there an increase of diversity in our staff and programs?

Resources

The Glen Ellyn Park District recognizes that this document is an ever-growing resource and aims to keep it updated on an annual basis. For more on inclusion and equity, we encourage staff and community members to visit pdop.org or the National Recreation and Park Association’s Parks for Inclusion website, <https://www.nrpa.org/our-work/partnerships/initiatives/parks-for-inclusion/>

Glossary

The Glen Ellyn Park District provides these definitions for historically marginalized audiences, including those with physical or cognitive disabilities, the LGBTQ+ community, racial and ethnic minorities, and new Americans, refugees, and immigrants.

Individuals with a disability include those with:

- Hearing difficulty (e.g., deaf or having serious difficulty hearing [DEAR])
- Vision difficulty (e.g., blind or having serious difficulty seeing, even when wearing glasses [DEYE])
- Cognitive difficulty (e.g., because of a physical, mental, or emotional problem, having difficulty remembering, concentrating, or making decisions [DREM])
- Ambulatory difficulty (e.g., having serious difficulty walking or climbing stairs [DPHY])
- Self-care difficulty (e.g., having difficulty bathing or dressing [DDRS])
- Independent living difficulty (e.g., because of a physical, mental, or emotional problem, having difficulty doing errands alone, such as visiting a doctor’s office or shopping [DOUT])
- New Americans include immigrants, refugees and/or noncitizens living in America.

LGBTQ+ community (Lesbian, Gay, Bisexual, Transgender, Queer and others), defined as:

- Lesbian: A woman who is attracted to other women.
- Gay: A man who is attracted to other men.
- Bisexual person: An individual who is attracted to multiple genders.
- Transgender: An umbrella term that seeks to incorporate individuals whose gender identities do not match their sex assigned at birth, for example, someone who is sex assigned male at birth and identifies as a woman.
- Queer or Questioning: Individuals who experience fluidity in their experience of sexuality or gender and, therefore, do not identify strictly as LGB or T. The term 'Queer' can also include those who do not identify as either gender.
- Non-Binary: A person who does not identify exclusively as one specific gender.

Racial/Ethnic communities, as defined by the U.S. Census Bureau, are composed of several different race categories — Black or African American, American Indian, or Alaska Native, Asian, and Native Hawaiian or Other Pacific Islander, other, and two or more races. Latino(a) and Hispanics are also considered a minority, although Hispanic or Latino(a), is defined by the U.S. Census Bureau as an ethnicity rather than as a race. Other considerations include religious communities, such as Muslim, that practice cultural traditions based around gender.



MEMO

January 14, 2024

TO: Park District Board of Commissioners
FROM: Stacey Lim, Director of Recreation and Facilities
CC: Dave Thommes, Executive Director
RE: Refund Policy

The Glen Ellyn Park District is proud to offer a wide range of programs and events that enrich our community. Our current refund policy allows participants to request a refund at any time, providing flexibility that many may find beneficial. However, we recognize that last-minute cancellations can hinder our ability to fill spots from the waitlist, ultimately impacting the overall program experience. Modifying the policy will help the district better serve our community, ensure fairness for all, provide improved experiences for everyone, and allow the District to not lose significant registration fees.

To enhance our operations and better serve all participants, we are implementing program-specific refund request deadlines. These deadlines will ensure that our staff have the necessary time to offer available spots to those on the waitlist well before the program starts. Additionally, we are increasing the refund service charge from \$5 to \$10 to reflect the staff time and fixed costs associated with processing registrations, including software and credit card fees.

These adjustments will streamline our processes and improve our ability to accommodate everyone. Please refer to the following pages for a detailed comparison of the current and proposed policies, that will go into effect Wednesday, January 22, 2025, when the Spring and Camp Playbook goes live.

Recommendation:

Staff Recommends that the Board approve the refund policy as presented, as it will contribute positively to our overall customer experience.

Motion:

Motion to approve the refund policy as presented, apply to our website, and update our existing policy manual appropriately.

2.16 Refunds of Park District Programs

Refunds are given to recreation program participants unconditionally. The aim of the District is to provide quality recreation and leisure services. If a participant is dissatisfied with a program or is unable to continue participating in a program for any reason, the District will attempt to provide the best course of action to satisfy the participant.

A. General Guidelines

1. Registration guidelines and all prerequisites of class must be met.

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2. If a participant cannot, or does not want to continue in a program, the following

options are available:

- a) Receive a full refund
 - b) Receive a credit for the fees paid to be applied toward the cost of another program.
 - c) Allow the participant to repeat the program at no fee.
 - d) The cost of the class may be pro-rated by the number of classes the participant attended.
3. The request for a refund, repeated class or credit must be made by the participant (or parent) **BEFORE** the end of the session. No refunds will be issued after the end of the session; however, under certain circumstances a credit may be given or permission granted to repeat the program at no fee.
4. No service charge will be applied to refunds.
5. Refund requests will be issued by check for all programs paid with cash or by check. All program fees paid for with a charge card will be refunded by a credit to the charge card.
6. The following programs and special classes are excluded from the full refund/full credit provision. These programs include those offered on a contractual with an outside vendor as well as the Park District's preschool program. Program fee refunds will be pro-rated from the time the refund request is received:
7. Activities which include tickets for entertainment/sporting events, trips and/or contracted programs require that the vacancy be filled by another participant in order for a refund to be given.
8. Registrants will not be able to participate in classes or programs which require a Waiver if

the Waiver is not signed. Refunds will not be given for failure to sign the Waiver.

refund request deadlines and policies:

Refunds will only be considered after the deadlines if your spot can be filled by someone from the waitlist.

ACTIVITY	DEADLINE/REFUND POLICY
General Activities, Registered Events, and Summer Camps	Refunds available up to one week prior to the activity start date.
Preschool Education Program, Kindergarten Enrichment, and Adventure Time Before and After School Care	The \$150 commitment fee is non-refundable. All cancellations for the school year must be made before August 1. Cancellations made after this date will incur cancellation fees.
Glen Ellyn Theatre Company	No refunds after the second rehearsal.
Recital Dance	<ul style="list-style-type: none"> • Refunds available up to one week prior to the activity start date. • Costume fees are non-refundable.
Youth House Baseball Youth House Soccer Girls House Softball Winter Youth Basketball	Refunds available up to two weeks prior to the first game.
Rebels Travel Baseball (Full-Time and Part-Time) Phillies Travel Softball (Full-Time and Part-Time)	<ul style="list-style-type: none"> • The \$350 commitment fee is non-refundable. • Before January 1: Full refund minus the \$350 fee. • After January 1: Prorated refund minus the \$350 fee, only for medical reasons (with a doctor's note) or family relocation.
Golden Eagles Tackle Football	<ul style="list-style-type: none"> • May 2-July 31: Full refund minus a \$100 cancellation fee. • August 1: No refunds.
Golden Eagles Flag Football	A \$35 cancellation fee applies after August 31.
Golden Eagles Sideline Cheerleading Golden Eagles Competitive Cheerleading	<ul style="list-style-type: none"> • No refunds after May 1. • Uniform fees are non-refundable.
Bulldogs Lacrosse	<ul style="list-style-type: none"> • January 31-March 31: Full refund minus a \$75 cancellation fee. • After March 31: No refunds. • Uniform fees are non-refundable.
Lakers FC Travel Soccer Midwest FC Travel Soccer	<ul style="list-style-type: none"> • The \$300 commitment fee is non-refundable. • Before August 1: Full refund minus the \$300 commitment fee. • After August 1: No refunds.
Cyclones Volleyball Girls Lacrosse RISE Field Hockey Grasshoppers Tumbling Team	Refunds available up to one week prior to the activity start date.
Gators Swim Team and Inclusive Gators	Refunds available up to two weeks prior to the first meet.
Private Lessons and Personal/Sports Training	Refunds are available for unused sessions within 365 days of purchase.

submitting a refund request:

We are committed to providing high-quality recreation activities, events, and programs. If you're not satisfied, we welcome your feedback, suggestions, and ideas for improvement.

To request a refund, please:

- Call us at (630) 942-7280
- Email registration@gepark.org
- Complete the Refund Request Form at gepark.org/refunds

Please allow up to 30 days for refunds to be processed.

refund service fees:

Except for cancellations made by the District, all withdrawals will incur a service charge of at least \$10. This fee applies even if the class costs \$10 or less, and no refund will be issued for amounts below the service fee. You can avoid this fee if:

- You transfer to another activity or service.
- You apply the full refund amount to your Glen Ellyn Park District household account for future activities or services.

refunds are not provided for the following:

- Food and meals
- Catering services
- Daily facility admissions and drop-in fees
- Pool passes
- Fitness memberships
- Tickets to entertainment
- Day trips
- Program supplies and materials
- Garden plots
- Gift certificates
- Platform tennis memberships
- Clay tennis court memberships
- Dog park memberships
- Walking track memberships
- Punch cards and 5-visit passes





MEMO

January 9, 2025

TO: Park District Board of Commissioners
FROM: Nate Troia, Director of Parks & Planning
CC: Dave Thommes, Executive Director
RE: Ordinance 25-01 Sale of Surplus Property

To eliminate surplus vehicles and equipment and per our ERF, Equipment Replacement Fund, staff are recommending selling and replacing Unit 424, our 2013 Ford F-250 SD 4x4 Super Cab. Truck. This vehicle has served the District well for the last 11 years and has served as our Facility Maintenance truck, and one that delivers our Party Wagons but is nearing the end of its life expectancy. Following standard procedures, Staff is able to trade in this vehicle to offset the price of a new 2025 F-250 Regular Cab 4x4 Pickup w/8ft. utility box that will better serve the District. The trade in price of \$4,600 will be used to offset the cost of the new vehicle that was budgeted in the District's 2025 operating budget.

Per standard procedures an "Ordinance Declaring Surplus Personal Property And Authorizing Conveyance or Sale Therof" needs to be brought before the Park Board on equipment of this value.

Recommendation: Staff recommends the trade in of Unit 424, the 2013 Ford F-250 SD 4x4 Super Cab to Bob Ridings Fleet Sales in the amount of \$4,600.00 to offset the cost of the new replacement vehicle and Board approval of Ordinance 25-01, Sale of Surplus Property of the Glen Ellyn Park District.

Motion: I make the motion to approve the trade in of Unit 424, the 2013 Ford F-250 SD 4x4 Super Cab to Bob Ridings Fleet Sales in the amount of \$4,600.00 to offset the cost of the new replacement vehicle and Ordinance 25-01, Sale of Surplus Property of the Glen Ellyn Park District.

GLEN ELLYN PARK DISTRICT

ORDINANCE NUMBER 25-01

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE OF SURPLUS PERSONAL PROPERTY OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois ("Park District") owns the following items of personal property described as follows:

One (1) 2013 Ford F-250 SD 4x4 Super Cab Identification Number 1FD7X2B61DE42045 hereinafter referred to as the "Vehicles".

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and recommending its sale in a manner that Park District staff may designate, with or without advertising, and the Board concurs with that recommendation.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to sell the Vehicles in a manner that Park District staff may designate, with or without advertising.

Section 3. The Board authorizes and directs the Executive Director and staff of the Park District to take such action necessary to sell and/or convey the Vehicles as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 14th day of January 2025 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

Absent: _____

President, Board of Park Commissioners
of the Glen Ellyn Park District

ATTEST:

Secretary, Board of Park Commissioners
of the Glen Ellyn Park District

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE) SS.

SECRETARY'S CERTIFICATE

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE
OF SURPLUS PERSONAL PROPERTY OF THE GLEN ELLYN PARK
DISTRICT, DUPAGE COUNTY, ILLINOIS.**

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glen Ellyn Park District, held at Glen Ellyn, Illinois, in said District at 7:00 p.m. on the 14th day January, A.D. 2025.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glen Ellyn Park District at Glen Ellyn, Illinois this 14th day of January 2025.

Kimberly Dikker, Secretary, Board of Park
Commissioners, Glen Ellyn Park District

[SEAL]

**Sale of Surplus Property
January 14, 2025, Regular Meeting
Ordinance 25-01**

<i>Quantity</i>	<i>Item</i>	<i>Brand</i>	<i>Color/Description/Model Number</i>	<i>Description</i>	<i>Disposal Method</i>
1	Unit 424	Ford F250 SD 4x4 Super Cab	VIN#1FD7X2B61DE42045	2013 Ford F250 SD 4x4 Super Cab	Trade-in



MEMO

January 9, 2025

TO: Park District Board of Commissioners
FROM: Nate Troia, Director of Parks & Planning
CC: Dave Thommes, Executive Director
RE: Purchase of Budgeted Maintenance Vehicles

The Vehicle & Equipment program was established within the Asset Replacement Fund (ARF) to accumulate reserves in order to have future funds available for the replacement of vehicles and equipment. The Equipment Replacement Fund (ERF) has designated Truck 424, the 2013 Ford F-250 SD 4x4 Super Cab to be replaced from the fleet in 2025. This truck will be traded in to offset the purchase of the new vehicle. This truck has been our Facility Maintenance truck and is our one vehicle that delivers the Party Wagons. This was a well-used vehicle within the district and has served its use over the last 11 years. This vehicle will be traded in (with a trade in price of \$4,600) to offset the cost of a replacement vehicle. Staff are recommending replacing this vehicle with a 2025 F-250 Regular Cab 4x4 Pickup W/8ft. utility Box that will better serve the Park District throughout the year.

Joint Purchasing-State Bid

The Illinois Department of Central Management Services (CMS) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The CMS has created specifications that mirror our specifications, and they have completed a competitive bidding process for these vehicles. When utilizing CMS contracts, the Park District saves on the administrative time and cost associated with the procurement process. The CMS exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high-quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the CMS, the Park District saves time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

Results

Bob Ridings Fleet Sales, the contract winner has the best price on the 2025 Ford F – 250 (Regular Cab 4 x 4 Pickup with 8ft. utility box) at	\$64,528.00
Budgeted in 2025:	\$65,000.00
Trade in of Unit 424 (2013 Ford F250 SD 4x4 Super Cab)	\$4,600.00
 Net price of 2025 Ford F250 4x4 Regular Cab 4x4 Pickup is	 \$59,928

It should be noted that additional work may be required to place these vehicles into service after purchase, but the remaining funds will be able to cover those costs.

Recommendation:

Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Parks Maintenance Department at the most competitive price. Staff is recommending the Park District Board approve the purchase of the vehicle as presented, as it is within the 2025 budgeted allocation for the purchase of this vehicle and if the Board concurs, the following motion would be appropriate:

Motion:

I make the motion to approve the purchase of one (1) 2025 Ford F-250 (Regular Cab 4 x 4, Pickup Truck with the 8ft. utility box) from Bob Ridings Fleet Sales of Taylorville, Illinois for a price of \$64,528.00 before the offset of the trade in vehicle.



MEMO

January 9, 2025

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

December 31, 2024

	Prior Year December 2023	1st Quarter March 2024	2nd Quarter June 2024	3rd Quarter September 2024	Current Year December 2024
Bank Balances					
Glen Ellyn Bank & Trust	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68
Illinois Funds - 9347	12,699,461.75	10,438,951.43	7,069,985.03	5,613,936.92	5,482,666.87
Illinois Park District Liquid Asset Fund	224,644.69	227,560.43	230,489.29	233,447.38	236,148.16
Illinois Metropolitan Investment Fund	10,556,203.05	8,679,944.15	9,504,692.15	9,754,531.31	7,025,255.76
Total Bank Balance	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,538,906.07	\$ 16,416,942.12	\$ 13,419,107.47
Interest Rates					
Illinois Funds - 9347	5.46%	5.40%	5.43%	5.23%	4.69%
Illinois Park District Liquid Asset Fund	5.26%	5.17%	5.15%	4.98%	4.43%
Illinois Metropolitan Investment Fund	5.03%	5.01%	5.07%	4.93%	4.37%
Interest (1)					
Illinois Funds - 9347	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39
Illinois Park District Liquid Asset Fund	996.46	991.68	969.09	949.75	885.02
Illinois Metropolitan Investment Fund	53,994.41	36,774.70	34,658.32	37,291.50	23,338.12
Total Interest	\$ 113,617.16	\$ 90,205.65	\$ 69,435.28	\$ 63,003.67	\$ 44,542.53

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



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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	7,164,249.25	5,888,721.00	7,508,800.03	7,400,256.00
Other Taxes	464,410.43	576,000.00	272,577.65	328,000.00
Charges for Services	1,875,688.89	1,867,300.00	2,129,169.46	2,225,900.00
Program Fees	5,404,764.15	4,899,773.00	5,793,937.83	5,593,245.00
Rentals	846,267.12	846,800.00	929,293.91	866,300.00
Concessions	71,209.80	78,000.00	115,926.19	81,950.00
Product Sales	60.00	0.00	50.00	0.00
Interest Income	1,303,749.52	302,000.00	848,878.75	564,000.00
Licenses & Permits	14,385.00	20,275.00	21,155.00	18,010.00
Grants & Donations	65,290.00	1,135,720.00	412,264.16	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	165,305.64	41,500.00	137,247.80	66,500.00
Transfers Received	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargeback Revenue	578,057.00	571,977.00	589,058.25	589,058.00
Revenue	20,552,110.80	28,826,740.00	22,417,451.03	29,932,637.00

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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	4,077,307.74	3,894,444.00	4,520,174.40	4,690,566.00
Salaries & Wages - Programs	836,643.48	861,624.00	884,768.66	881,915.00
Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
Contractual Services - Other	581,358.22	616,807.00	576,270.68	702,714.00
Contractual Services- Programs	2,280,589.90	1,830,233.00	2,643,138.94	2,367,451.00
Materials & Supplies	515,380.62	493,150.00	545,013.76	579,650.00
Materials & Supplies -Programs	565,722.45	470,498.92	389,200.09	516,463.00
Computer SoftHardware Equip.	37,474.46	46,500.00	27,746.99	55,000.00
Other Equipment	225,317.07	138,500.00	285,222.55	358,500.00
Building & Landscaping	61,458.86	124,975.00	104,288.55	137,600.00
Insurance Expenses (PCL)	157,923.57	187,800.00	194,511.26	197,900.00
Employment Expenses	1,055,781.53	1,245,720.00	1,260,920.80	1,335,533.00
Utilities	465,270.24	475,800.00	589,479.53	588,185.00
Capital	12,561,433.88	16,738,610.00	14,185,299.54	15,408,119.00
Debt Service	2,506,315.35	1,491,815.00	2,612,930.13	2,695,065.00
Miscellaneous Expenses	463,264.22	484,550.00	490,638.74	561,582.00
Transfers Out	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargebacks & Indirect Expense	539,562.00	533,482.00	589,058.25	589,058.25
Expense	29,529,477.59	37,245,182.92	32,218,865.05	36,330,974.25

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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	20,552,110.80	28,826,740.00	22,417,451.03	29,932,637.00
Expense Total	29,529,477.59	37,245,182.92	32,218,865.05	36,330,974.25
Grand Total	-8,977,366.79	-8,418,442.92	-9,801,414.02	-6,398,337.25

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,117,634.90	2,095,053.00	2,283,739.47	2,254,600.00
10	Other Taxes	232,205.21	288,000.00	136,288.82	164,000.00
10	Interest Income	351,382.68	84,000.00	136,503.47	130,000.00
10	Miscellaneous Income	11,214.30	5,000.00	9,607.20	7,500.00
10	Transfers Received	<u>106,000.00</u>	<u>106,000.00</u>	<u>104,983.00</u>	<u>104,983.00</u>
10	Revenue	2,818,437.09	2,578,053.00	2,671,121.96	2,661,083.00
10	Expense				
10	Salaries & Wages	1,412,049.69	1,485,806.00	1,513,809.29	1,631,454.00
10	Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
10	Contractual Services - Other	287,994.90	309,100.00	215,605.73	314,025.00
10	Materials & Supplies	154,652.08	197,800.00	162,206.15	223,550.00
10	Computer SoftHardware Equip.	20,523.42	29,000.00	10,470.81	33,000.00
10	Other Equipment	3,300.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	57,189.40	112,500.00	93,332.08	125,000.00
10	Insurance Expenses (PCL)	157,923.57	187,800.00	194,511.26	197,900.00
10	Employment Expenses	445,933.81	555,000.00	479,385.08	585,000.00
10	Utilities	35,855.68	47,700.00	44,061.13	48,350.00
10	Miscellaneous Expenses	45,304.65	49,900.00	52,240.49	66,650.00
10	Transfers Out	<u>327,374.00</u>	<u>327,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>
10	Expense	2,948,101.20	3,317,280.00	2,790,041.20	3,242,303.00
Revenue Total		2,818,437.09	2,578,053.00	2,671,121.96	2,661,083.00
Expense Total		2,948,101.20	3,317,280.00	2,790,041.20	3,242,303.00
Grand Total		-129,664.11	-739,227.00	-118,919.24	-581,220.00
10	Corporate Fund	-129,664.11	-739,227.00	-118,919.24	-581,220.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,756,339.02	1,719,853.00	1,815,843.82	1,779,900.00
20	Other Taxes	232,205.22	288,000.00	136,288.83	164,000.00
20	Charges for Services	1,875,688.89	1,867,300.00	2,129,169.46	2,225,900.00
20	Program Fees	5,404,764.15	4,899,773.00	5,793,937.83	5,593,245.00
20	Rentals	846,267.12	846,800.00	929,293.91	866,300.00
20	Concessions	71,209.80	78,000.00	115,926.19	81,950.00
20	Product Sales	60.00	0.00	50.00	0.00
20	Interest Income	370,544.54	84,000.00	144,751.27	130,000.00
20	Licenses & Permits	14,385.00	20,275.00	21,155.00	18,010.00
20	Grants & Donations	32,790.00	38,500.00	42,149.00	30,250.00
20	Miscellaneous Income	29,793.02	8,500.00	21,813.85	29,000.00
20	Chargeback Revenue	578,057.00	571,977.00	589,058.25	589,058.00
20	Revenue	11,212,103.76	10,422,978.00	11,739,437.41	11,507,613.00
20	Expense				
20	Salaries & Wages	2,616,522.85	2,363,638.00	2,966,329.33	3,009,112.00
20	Salaries & Wages - Programs	836,643.48	861,624.00	884,768.66	881,915.00
20	Contractual Services - Other	288,438.42	282,707.00	354,491.87	363,689.00
20	Contractual Services- Programs	2,280,589.90	1,830,233.00	2,643,138.94	2,367,451.00
20	Materials & Supplies	360,728.54	295,350.00	382,807.61	356,100.00
20	Materials & Supplies -Programs	565,722.45	470,498.92	389,200.09	516,463.00
20	Computer SoftHardware Equip.	16,951.04	17,500.00	17,276.18	22,000.00
20	Other Equipment	19,966.85	23,200.00	17,243.27	28,500.00
20	Building & Landscaping	4,269.46	12,475.00	10,956.47	12,600.00
20	Employment Expenses	598,218.66	672,470.00	767,900.60	734,783.00
20	Utilities	429,414.56	428,100.00	545,418.40	539,835.00
20	Miscellaneous Expenses	417,959.57	434,650.00	438,398.25	494,932.00
20	Transfers Out	2,268,300.00	2,268,300.00	1,342,783.00	1,342,283.00
20	Chargebacks & Indirect Expense	539,562.00	533,482.00	589,058.25	589,058.25
20	Expense	11,243,287.78	10,494,227.92	11,349,770.92	11,258,721.25
Revenue Total		11,212,103.76	10,422,978.00	11,739,437.41	11,507,613.00
Expense Total		11,243,287.78	10,494,227.92	11,349,770.92	11,258,721.25
Grand Total		-31,184.02	-71,249.92	389,666.49	248,891.75
20	Recreation Fund	-31,184.02	-71,249.92	389,666.49	248,891.75

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	2,527,313.12	1,338,815.00	2,607,519.68	2,585,756.00
45	Interest Income	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	2,530,313.12	1,341,815.00	2,610,519.68	2,588,756.00
45	Expense				
45	Debt Service	2,506,315.35	1,341,815.00	2,585,980.13	2,588,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	2,509,315.35	1,344,815.00	2,588,980.13	2,591,750.00
Revenue Total		2,530,313.12	1,341,815.00	2,610,519.68	2,588,756.00
Expense Total		2,509,315.35	1,344,815.00	2,588,980.13	2,591,750.00
Grand Total		20,997.77	-3,000.00	21,539.55	-2,994.00
45	Debt Service Fund	20,997.77	-3,000.00	21,539.55	-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>762,962.21</u>	<u>735,000.00</u>	<u>801,697.06</u>	<u>780,000.00</u>
55	Revenue	762,962.21	735,000.00	801,697.06	780,000.00
55	Expense				
55	Salaries & Wages	48,735.20	45,000.00	40,035.78	50,000.00
55	Employment Expenses	11,629.06	18,250.00	13,635.12	15,750.00
55	Capital	<u>1,000,974.09</u>	<u>1,000,638.00</u>	<u>808,950.77</u>	<u>820,518.00</u>
55	Expense	1,061,338.35	1,063,888.00	862,621.67	886,268.00
Revenue Total		762,962.21	735,000.00	801,697.06	780,000.00
Expense Total		1,061,338.35	1,063,888.00	862,621.67	886,268.00
Grand Total		-298,376.14	-328,888.00	-60,924.61	-106,268.00
55	Special Recreation Fund	-298,376.14	-328,888.00	-60,924.61	-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	32,500.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	300.00	8,000.00	12,000.00	10,000.00
85	Transfers Received	<u>2,492,674.00</u>	<u>2,492,674.00</u>	<u>1,243,174.00</u>	<u>1,242,674.00</u>
85	Revenue	2,525,474.00	2,533,174.00	1,287,674.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	4,924.90	25,000.00	6,173.08	25,000.00
85	Other Equipment	202,050.22	112,000.00	267,979.28	325,000.00
85	Capital	52,591.16	65,000.00	97,218.55	99,500.00
85	Transfers Out	<u>0.00</u>	<u>5,000,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
85	Expense	259,566.28	5,202,000.00	1,321,370.91	1,399,500.00
Revenue Total		2,525,474.00	2,533,174.00	1,287,674.00	1,285,174.00
Expense Total		259,566.28	5,202,000.00	1,321,370.91	1,399,500.00
Grand Total		2,265,907.72	-2,668,826.00	-33,696.91	-114,326.00
85	Asset Replacement Fund	2,265,907.72	-2,668,826.00	-33,696.91	-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	577,822.30	130,000.00	563,624.01	300,000.00
94	Grants & Donations	0.00	1,064,720.00	337,615.16	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	49,984.00	0.00	5,695.00	0.00
94	Transfers Received	0.00	5,000,000.00	950,000.00	3,308,016.00
94	Revenue	627,806.30	11,194,720.00	3,217,869.17	11,089,011.00
94	Expense				
94	Capital	11,507,277.36	15,562,972.00	13,257,414.94	14,231,101.00
94	Debt Service	0.00	150,000.00	26,950.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
94	Expense	11,507,277.36	15,712,972.00	13,284,364.94	16,695,432.00
Revenue Total		627,806.30	11,194,720.00	3,217,869.17	11,089,011.00
Expense Total		11,507,277.36	15,712,972.00	13,284,364.94	16,695,432.00
Grand Total		-10,879,471.06	-4,518,252.00	-10,066,495.77	-5,606,421.00
94	Capital Improvements Fund	-10,879,471.06	-4,518,252.00	-10,066,495.77	-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	1,000.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	74,014.32	<u>20,000.00</u>	88,131.75	<u>20,000.00</u>
96	Revenue	75,014.32	21,000.00	89,131.75	21,000.00
96	Expense				
96	Capital	591.27	<u>110,000.00</u>	21,715.28	<u>257,000.00</u>
96	Expense	591.27	110,000.00	21,715.28	257,000.00
Revenue Total		75,014.32	21,000.00	89,131.75	21,000.00
Expense Total		591.27	110,000.00	21,715.28	257,000.00
Grand Total		74,423.05	-89,000.00	67,416.47	-236,000.00
96	Cash In Lieu of Land Fund	74,423.05	-89,000.00	67,416.47	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		20,552,110.80	28,826,740.00	22,417,451.03	29,932,637.00
Expense Total		29,529,477.59	37,245,182.92	32,218,865.05	36,330,974.25
Grand Total		-8,977,366.79	-8,418,442.92	-9,801,414.02	-6,398,337.25