

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – April 15, 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 – Volunteer of the Year – Andy Eltzroth**
- 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 \$587,320.47
  - B. Minutes from the March 18, 2025, Regular meeting
- VIII. New Business**
  - A. Lenox Road Garden Plots Bid Results
  - B. Ackerman outfield fencing bid results (fields 2 and 3)
  - C. District 41 – Facility Use Agreement (Before/After School Program)
  - D. April 2025 Glen Ellyn Park District Board Election Results & Next Steps
  - E. Discussion of Board officers and advisory committee liaisons for May 2025-May 2026
- IX. Unfinished Business**
  - A. 2023-2026 Project Update(s)
- X. Staff Reports**
  - A. Finance Report (For information only)
  - B. Staff Reports
- XI. Commissioners’ Reports**
- XII. Adjourn**



# MEMO

April 10, 2025

**TO: Park District Board of Commissioners**  
**FROM: Dave Thommes, Executive Director**  
**RE: Recognition – Volunteer of the Year – Andy Eltzroth**

Andy Eltzroth has been named the Glen Ellyn Park District’s “Volunteer of the Year.”

For over a decade, Andy has been a cornerstone of the Glen Ellyn Girls Softball program, first as a coach and now as Travel Chair. He has played a vital role in both the House and Travel programs, shaping the experiences of countless young athletes.

As Travel Chair, Andy oversees everything from tryouts to games and the annual Glen Ellyn Softball Invitational Tournament. His tireless efforts and countless hours of service provide hundreds of girls each year with opportunities to grow, compete, and succeed.

Beyond his on-field contributions, Andy’s steady leadership and unwavering dedication to the program and its players have been essential in driving the success of Glen Ellyn Girls Softball. His calm demeanor and commitment continue to leave a lasting impact on the program.

The Glen Ellyn Park District is incredibly fortunate to have Andy as part of our community. His passion for volunteerism and his dedication to the girls’ softball program truly embody the spirit that helps our District thrive. A heartfelt thank you to Andy, and to all our volunteers, for the invaluable contributions that make Glen Ellyn such a special place.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 4/15/2025



### 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	\$	80,581.17
20	Recreation Fund		420,792.59
55	Special Recreation Fund		791.49
85	Asset Replacement Fund		28,520.87
94	Capital Improvements Fund		56,634.35
		<b>Report Total:</b>	<u>\$ 587,320.47</u>

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 04/10/2025 - 2:59PM  
 Batch: 00003.04.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203318 356	302 Wheaton LLC Event Booking Fee	250.00	04/16/2025	Check Sequence: 1 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 200222 211855 212067	Accurate Repro Inc. Sponsor Signs Sponsor Signs	78.80 68.80	04/16/2025 04/16/2025	Check Sequence: 2 20-00-000-585175-0000 20-00-000-585175-0000	ACH Enabled: True
	Check Total:	147.60			
Vendor: 201834 11146898 11147016	Active Network, LLC Credit Card Reader Cash Drawer	484.50 189.20	04/16/2025 04/16/2025	Check Sequence: 3 20-00-000-540550-0000 20-00-000-540550-0000	ACH Enabled: False
	Check Total:	673.70			
Vendor: 199686 12057625	AHW LLC Gator Repairs	117.31	02/11/2025	Check Sequence: 4 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	117.31			
Vendor: 203314 103604	Alta Construction Equipment Tractor Repairs	183.54	04/16/2025	Check Sequence: 5 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	183.54			
Vendor: 103695 74831	American Swing Products, Inc. Swing Hanger	245.20	04/16/2025	Check Sequence: 6 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	245.20			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
74980916	Pest Control	85.80	04/16/2025	20-30-450-521600-0000	
76229945	Pest Control	108.90	04/16/2025	20-30-100-521600-0000	
	Check Total:	194.70			
Vendor: 104993 153011	Aqua Pure Enterprises Inc. Chlorine	1,375.00	04/16/2025	20-30-500-530600-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 200129 11826 11951 11982	Areli Sportswear, LLC Uniforms Uniforms Uniforms	1,799.40 812.87 600.00	04/16/2025 04/16/2025 04/16/2025	20-21-000-535500-1172 20-21-000-535500-1172 20-21-000-535500-1172	Check Sequence: 9 ACH Enabled: False
	Check Total:	3,212.27			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	204.34	04/16/2025	20-24-000-535500-4610	Check Sequence: 10 ACH Enabled: True
	Check Total:	204.34			
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs/Parts	664.51	04/16/2025	10-10-000-530210-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	664.51			
Vendor: 108315 P81475181	Batteries Plus Battery	91.80	04/16/2025	20-30-450-530300-0000	Check Sequence: 12 ACH Enabled: True
	Check Total:	91.80			
Vendor: 108508 605741	Beacon Athletics Equipment	1,533.00	04/16/2025	20-21-000-535500-1111	Check Sequence: 13 ACH Enabled: False
	Check Total:	1,533.00			
Vendor: 110210 359	Caryn Borgetti Winter Classes	537.60	04/16/2025	20-22-000-525500-2351	Check Sequence: 14 ACH Enabled: False
	Check Total:	537.60			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 198825 04282025	Bricks 4 Kids Oak Brook Spring Classes	948.75	04/16/2025	Check Sequence: 15 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	948.75			
Vendor: 107310 mar2025/Spring	B-Sharp, LLC Spring Classes	1,309.00	04/16/2025	Check Sequence: 16 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	1,309.00			
Vendor: 112970	Carquest Auto Parts Equipment Repairs	24.73	04/16/2025	Check Sequence: 17 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	24.73			
Vendor: 113050 30149	Case Lots Inc. District Supplies	1,979.85	04/16/2025	Check Sequence: 18 10-10-000-530900-0000	ACH Enabled: True
	Check Total:	1,979.85			
Vendor: 200770	Chicago Empire FC Puma Cup Tournament Fees	18,655.00	04/16/2025	Check Sequence: 19 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	18,655.00			
Vendor: 202339 2172 2172	Chicagoland Whistles, Inc. Referee Fees Referee Fees	3,920.00 756.00	04/16/2025 04/16/2025	Check Sequence: 20 20-21-000-525500-1141 20-21-000-525500-1140	ACH Enabled: True
	Check Total:	4,676.00			
Vendor: 198934	Diane Cole Winter Classes	912.00	04/16/2025	Check Sequence: 21 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	912.00			
Vendor: 199406 25040921 25040921	Commeg Systems, Inc. Timekeeping Software March 2025 Timekeeping Software March 2025	344.00 344.00	04/16/2025 04/16/2025	Check Sequence: 22 20-00-000-521400-0000 10-00-000-521400-0000	ACH Enabled: True
	Check Total:	688.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2220093289	Tire Repairs	30.00	04/16/2025	10-10-000-530210-0000	
	Check Total:	30.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 24	ACH Enabled: False
6438900	Field Chalk	275.00	04/16/2025	20-21-000-535500-1172	
6438904/3	Field Chalk	1,314.00	04/16/2025	10-10-000-550800-0000	
6439449	Athletic Mix	705.00	04/16/2025	10-10-000-550400-0000	
6439480	Fertilizer	3,520.00	04/16/2025	10-10-000-550400-0000	
	Check Total:	5,814.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 25	ACH Enabled: False
	February 2025 Gas	237.22	04/16/2025	20-30-150-570200-0000	
	February 2025 Gas	4,386.09	04/16/2025	20-30-100-570200-0000	
	February 2025 Gas	569.45	04/16/2025	20-30-300-570200-0000	
	February 2025 Gas	960.74	04/16/2025	20-30-350-570200-0000	
	February 2025 Gas	2,201.87	04/16/2025	20-30-200-570200-0000	
	February 2025 Gas	653.91	04/16/2025	20-30-500-570200-0000	
	February 2025 Gas	2,290.87	04/16/2025	20-30-450-570200-0000	
	Check Total:	11,300.15			
Vendor: 203312	CrankShooter.com			Check Sequence: 26	ACH Enabled: True
031425	Goals	3,525.00	04/16/2025	20-21-000-535500-1172	
	Check Total:	3,525.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 27	ACH Enabled: True
Mileage	1/2025-3/2025 Mileage	92.36	04/16/2025	10-00-000-585270-0000	
	Check Total:	92.36			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 28	ACH Enabled: False
	Spring Classes	600.00	04/16/2025	20-22-000-525500-2358	
	Check Total:	600.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 29	ACH Enabled: False
45160	Wall Wrap	3,210.00	04/16/2025	85-30-100-541300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,210.00			
Vendor: 119696	DuPage County Health Dept			Check Sequence: 30	ACH Enabled: False
75500	Food Permit	296.00	04/16/2025	20-30-200-521600-0000	
78180	Food Permit	296.00	04/16/2025	20-00-000-530095-0000	
78188	Food Permit	296.00	04/16/2025	20-00-000-530095-0000	
78611	Food Permit	296.00	04/16/2025	20-00-000-530095-0000	
	Check Total:	1,184.00			
Vendor: 202411	Easy Ice, LLC			Check Sequence: 31	ACH Enabled: False
01583962	Concessions	104.92	04/16/2025	20-30-500-521600-0000	
	Check Total:	104.92			
Vendor: 203319	Einnim LLC			Check Sequence: 32	ACH Enabled: False
Deposit/2273	Spring Classes	577.50	04/16/2025	20-30-300-530907-0000	
	Check Total:	577.50			
Vendor: 123370	Elmhurst Park District			Check Sequence: 33	ACH Enabled: False
1547	Day Trip	1,172.52	04/16/2025	20-25-000-525500-5702	
1568	Day Trip	165.00	04/16/2025	20-25-000-525500-5702	
	Check Total:	1,337.52			
Vendor: 127652	Feece Oil Co.			Check Sequence: 34	ACH Enabled: True
4157651	Diesel Fuel	231.14	04/16/2025	10-10-000-530500-0000	
	Check Total:	231.14			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 35	ACH Enabled: True
752469	Annual Sprinkler Inspection	413.00	04/16/2025	20-30-450-521600-0000	
756676	Annual Sprinkler Inspection	413.00	04/16/2025	20-30-150-521600-0000	
	Check Total:	826.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 36	ACH Enabled: True
#3	Training Fees	188,318.48	04/16/2025	20-21-000-525500-1127	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	188,318.48			
Vendor: 202211	GFL Environmental Services			Check Sequence: 37	ACH Enabled: False
LQ02716054	Filters	31.24	04/16/2025	10-10-000-530500-0000	
	Check Total:	31.24			
Vendor: 203018	Joseph Gomez			Check Sequence: 38	ACH Enabled: True
Reimbursement	Safety Boots	181.61	04/16/2025	10-00-000-585815-0000	
	Check Total:	181.61			
Vendor: 132271	Grainger, Inc.			Check Sequence: 39	ACH Enabled: True
9433190890	Bathroom Repairs	700.37	04/16/2025	10-10-000-550300-0000	
9433190908	Irrigation Repairs	691.28	04/16/2025	10-10-000-521315-0000	
9435250304	Bathroom Repairs	183.12	04/16/2025	10-10-000-550300-0000	
9436673249	Bathroom Repairs	303.18	04/16/2025	10-10-000-550300-0000	
9437710255	Conduit	13.26	04/16/2025	20-30-500-530300-0000	
9438505506	Flange Gasket	7.88	04/16/2025	10-10-000-550300-0000	
9439010100	Access Panel Doors	15.76	04/16/2025	10-10-000-550300-0000	
9445158927	Supplies	60.22	04/16/2025	20-30-100-530300-0000	
9452821029	Hose Fitting	13.31	04/16/2025	10-10-000-530210-0000	
	Check Total:	1,988.38			
Vendor: 203281	Grand Rapids Invitational Tournament			Check Sequence: 40	ACH Enabled: False
	Tournament Fee	750.00	04/16/2025	20-21-000-525500-1127	
	Check Total:	750.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 41	ACH Enabled: True
12577	Electrical Work	4,335.87	04/16/2025	85-30-100-541300-0000	
	Check Total:	4,335.87			
Vendor: 138345	Hydrotex			Check Sequence: 42	ACH Enabled: True
546434	Fleet Oil	1,660.90	04/16/2025	10-10-000-530500-0000	
	Check Total:	1,660.90			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202412 1897/91	Identity Graphics, LLC Business Cards/Name Badges	126.00	04/16/2025	Check Sequence: 43 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	126.00			
Vendor: 198880	Illinois Shotokan Karate Winter Classes	8,575.20	04/16/2025	Check Sequence: 44 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	8,575.20			
Vendor: 202443	Inside Out Club Summer Programs 2024 Summer Programs 2024 Summer Programs 2024	278.48 139.23 139.24	04/16/2025 04/16/2025 04/16/2025	Check Sequence: 45 20-24-000-525500-4625 20-24-000-525500-4631 20-24-000-525500-4626	ACH Enabled: False
	Check Total:	556.95			
Vendor: 199575 22-044801	Johnson Fitness & Wellness Treadmills	20,975.00	04/16/2025	Check Sequence: 46 85-30-100-541300-0000	ACH Enabled: True
	Check Total:	20,975.00			
Vendor: 145940 14U	JP Sports Tournament Fees	735.00	04/16/2025	Check Sequence: 47 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	735.00			
Vendor: 152045	Len's Ace Hardware Nuts/Bolts Wire PVC Repairs Repairs Repairs Socket Nuts/Bolts	18.64 7.19 20.68 57.54 37.61 15.26 26.99 5.84	04/16/2025 04/16/2025 04/16/2025 04/16/2025 04/16/2025 04/16/2025 04/16/2025 04/16/2025	Check Sequence: 48 10-10-000-530300-0000 10-10-000-530300-0000 20-30-500-530300-0000 20-30-500-530300-0000 10-10-000-550300-0000 20-30-500-530210-0000 10-10-000-530300-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	189.75			
Vendor: 200234	Marathon Sportswear			Check Sequence: 49	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
98458//60/1/57	Uniforms	4,910.02	04/16/2025	20-21-000-525500-1120	
98645	T-Shirts	490.75	04/16/2025	20-22-000-535500-2301	
	Check Total:	5,400.77			
Vendor: 154610	Market Access Corporation			Check Sequence: 50	ACH Enabled: True
8508	Special Use Permits	350.00	04/16/2025	20-30-150-521205-0000	
8545	Special Use Permits	1,225.00	04/16/2025	20-30-150-521205-0000	
	Check Total:	1,575.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 51	ACH Enabled: True
359	Winter Classes	806.40	04/16/2025	20-22-000-525500-2351	
	Check Total:	806.40			
Vendor: 156599	Menard's, Inc.			Check Sequence: 52	ACH Enabled: True
50849	Pole Repairs	60.14	04/16/2025	10-10-000-550300-0000	
50854/695	Supplies	91.24	04/16/2025	10-10-000-530300-0000	
51123	Tools	47.95	04/16/2025	20-30-450-530300-0000	
51443	Tools	30.98	04/16/2025	10-10-000-530300-0000	
51514	Tools	49.95	04/16/2025	10-10-000-530300-0000	
51522	Shop Supplies	53.25	04/16/2025	10-10-000-530300-0000	
51580	Screws	6.37	04/16/2025	10-10-000-530300-0000	
51618	Cable Ties	16.99	04/16/2025	10-10-000-530300-0000	
51876	Hardware	33.16	04/16/2025	10-10-000-530300-0000	
51915	Supplies	24.55	04/16/2025	10-10-000-530300-0000	
51924	Landscape Blocks	128.02	04/16/2025	20-30-300-530300-0000	
51961	Hardware	28.04	04/16/2025	10-10-000-530210-0000	
51962	Supplies	42.50	04/16/2025	20-30-100-530300-0000	
51977	Supplies	89.90	04/16/2025	10-10-000-550600-0000	
52258/321	Supplies	113.77	04/16/2025	10-10-000-530300-0000	
52271	Supplies	80.73	04/16/2025	20-30-300-530300-0000	
	Check Total:	897.54			
Vendor: 202644	Midwest Mechanical			Check Sequence: 53	ACH Enabled: False
112168433	HVAC Preventative Maintenance	3,051.52	04/16/2025	20-30-200-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,051.52			
Vendor: 199617 186091	MityLite, Inc. Chairs	1,844.84	04/16/2025	Check Sequence: 54 20-30-150-541300-0000	ACH Enabled: False
	Check Total:	1,844.84			
Vendor: 199365 82670	Most Dependable Fountains, Inc. Irrigation Repairs	666.00	04/16/2025	Check Sequence: 55 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	666.00			
Vendor: 161205	Nicor Gas 2/14-3/18/2025 Gas	188.99	04/16/2025	Check Sequence: 56 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	188.99			
Vendor: 161208 54757936 54847748	Northern Tool & Equipment Cart Return Cart	-1,290.95 1,899.44	04/16/2025 04/16/2025	Check Sequence: 57 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	608.49			
Vendor: 161590 56979	Nutoys Leisure Products Cables	186.20	04/16/2025	Check Sequence: 58 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	186.20			
Vendor: 200677 102666	Oakbrook Terrace Park District Theatre Rental	3,196.88	04/16/2025	Check Sequence: 59 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	3,196.88			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies	68.50 68.51	04/16/2025 04/16/2025	Check Sequence: 60 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	137.01			
Vendor: 199051	Out On A Whim Spring Classes	455.00	04/16/2025	Check Sequence: 61 20-30-100-525500-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	455.00			
Vendor: 101134	PDRMA			Check Sequence: 62	ACH Enabled: False
	March 2025 Pollution Liability	44.91	04/16/2025	10-00-000-560600-0000	
	March 2025 Health Insurance	20,871.57	04/16/2025	10-10-000-565100-0000	
	March 2025 Health Insurance	21,888.78	04/16/2025	20-00-000-565100-0000	
	March 2025 Health Insurance	5,408.05	04/16/2025	10-00-000-565100-0000	
	March 2025 Health Insurance	1,488.48	04/16/2025	20-30-500-565100-0000	
	March 2025 Health Insurance	486.20	04/16/2025	20-30-300-565100-0000	
	March 2025 Liability Insurance	3,640.41	04/16/2025	10-00-000-560600-0000	
	March 2025 Health Insurance	8,738.57	04/16/2025	20-30-100-565100-0000	
	March 2025 Cyber Liability	347.99	04/16/2025	10-00-000-560600-0000	
	March 2025 Health Insurance	972.51	04/16/2025	20-30-200-565100-0000	
	March 2025 Health Insurance	1,968.11	04/16/2025	20-30-350-565100-0000	
	March 2025 Health Insurance	344.39	04/16/2025	20-30-150-565100-0000	
	March 2025 Workers Compensation	4,423.54	04/16/2025	10-00-000-560200-0000	
	March 2025 Health Insurance	1,934.01	04/16/2025	20-30-450-565100-0000	
	March 2025 Health Insurance	543.51	04/16/2025	20-30-400-565100-0000	
	March 2025 Employment Practice	1,137.55	04/16/2025	10-00-000-560600-0000	
	March 2025 Property Insurance	5,886.48	04/16/2025	10-00-000-560600-0000	
	March 2025 Health Insurance	791.49	04/16/2025	55-00-000-565100-0000	
	Check Total:	80,916.55			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 63	ACH Enabled: True
314848	Supplies	256.86	04/16/2025	20-30-100-530300-0000	
315490	Supplies	658.87	04/16/2025	20-30-450-530300-0000	
315490	Supplies	498.50	04/16/2025	20-30-200-530300-0000	
315490	Supplies	583.44	04/16/2025	20-30-100-530300-0000	
315754/69	Supplies	366.86	04/16/2025	20-30-100-530300-0000	
	Check Total:	2,364.53			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 64	ACH Enabled: False
242450	Pump Assembly	377.14	04/16/2025	10-10-000-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	377.14			
Vendor: 171043 K0313-179	Plaques Plus, Inc. Plaques	128.80	04/16/2025	Check Sequence: 65 20-21-000-535500-1232	ACH Enabled: True
	Check Total:	128.80			
Vendor: 203078 13663	Precision Printing Inc. Car Magnets	2,000.00	04/16/2025	Check Sequence: 66 20-21-000-535500-1127	ACH Enabled: True
	Check Total:	2,000.00			
Vendor: 199058 1046 1046	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	126.00 126.00	04/16/2025 04/16/2025	Check Sequence: 67 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	252.00			
Vendor: 176093 20979249	Russo Power Equipment Tiller	319.99	04/16/2025	Check Sequence: 68 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	319.99			
Vendor: 200491 2025-QB-039 2025-QB-039	Safe Haven IT, Inc. IT Maintenance April 2025 IT Maintenance April 2025	1,890.00 1,890.00	04/16/2025 04/16/2025	Check Sequence: 69 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 203300	Semprevivo Baseball LLC Winter Training	2,378.00	04/16/2025	Check Sequence: 70 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	2,378.00			
Vendor: 199963 2088	SFC Chicagoland Winter Classes	2,592.00	04/16/2025	Check Sequence: 71 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	2,592.00			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	53.97	04/16/2025	Check Sequence: 72 20-24-000-535500-4643	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Reimbursement	Supplies	26.25	04/16/2025	20-24-000-535500-4643	
	Check Total:	80.22			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 73	ACH Enabled: False
3115-3	Paint	19.46	04/16/2025	10-10-000-530600-0000	
3330-7/2848-0	Paint	135.24	04/16/2025	20-30-500-530210-0000	
	Check Total:	154.70			
Vendor: 178680	Shining Star Productions			Check Sequence: 74	ACH Enabled: False
	Winter Classes	1,064.00	04/16/2025	20-22-000-525500-2310	
	Check Total:	1,064.00			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 75	ACH Enabled: True
9586as04-01	Professional Services	2,000.00	04/16/2025	94-90-830-575110-0000	
	Check Total:	2,000.00			
Vendor: 181118	Staples Advantage			Check Sequence: 76	ACH Enabled: False
	Supplies	177.20	04/16/2025	10-00-000-530100-0000	
	Supplies	177.21	04/16/2025	20-00-000-530100-0000	
	Supplies	158.59	04/16/2025	20-24-000-535500-4610	
	Check Total:	513.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 77	ACH Enabled: True
579078	Repairs	757.00	04/16/2025	20-30-100-530210-0000	
	Check Total:	757.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 78	ACH Enabled: False
130559/560	Uniforms	5,025.00	04/16/2025	20-21-000-525500-1127	
	Check Total:	5,025.00			
Vendor: 203265	Sunrise Electric			Check Sequence: 79	ACH Enabled: False
8620534.002	Supplies	201.60	04/16/2025	20-30-100-530300-0000	
	Check Total:	201.60			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 183781 1068081/82	Terrace Supply Company CO2	55.18	04/16/2025	Check Sequence: 80 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	55.18			
Vendor: 202335	The Davey Tree Expert Company Tree Pruning	6,580.00	04/16/2025	Check Sequence: 81 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	6,580.00			
Vendor: 128351 57606 57668	The Fitness Connection Equipment Repairs Equipment Repairs	1,028.25 127.50	04/16/2025 04/16/2025	Check Sequence: 82 20-30-100-530210-0000 20-30-100-530210-0000	ACH Enabled: True
	Check Total:	1,155.75			
Vendor: 200061 10523 10547 10581 10637	The Perfect Swing & TPS Sports Equipment Equipment Equipment Equipment	387.00 270.00 120.00 292.00	04/16/2025 04/16/2025 04/16/2025 04/16/2025	Check Sequence: 83 20-21-000-535500-1111 20-21-000-535500-1232 20-21-000-535500-1111 20-21-000-535500-1232	ACH Enabled: True
	Check Total:	1,069.00			
Vendor: 199807 Mileage	Michael Thomas Jr. 3/2025 Mileage	66.50	04/16/2025	Check Sequence: 84 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	66.50			
Vendor: 184207 3008450793	TK Elevator Maintenance 4/1-6/30/2025	830.71	04/16/2025	Check Sequence: 85 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	830.71			
Vendor: 200735 397	Jordann Tomasek Graphic Design	3,000.00	04/16/2025	Check Sequence: 86 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	3,000.00			
Vendor: 185260 505409	Tressler LLP Downtown RDA Review	916.50	04/16/2025	Check Sequence: 87 10-00-000-521100-0000	ACH Enabled: True



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	916.50			
Vendor: 199517	Uline			Check Sequence: 88	ACH Enabled: False
190257049	Supplies	723.19	04/16/2025	20-21-000-535500-1232	
190317743	Supplies	194.20	04/16/2025	20-30-100-530300-0000	
190428829	Supplies	218.17	04/16/2025	20-30-350-530310-0000	
	Check Total:	1,135.56			
Vendor: 203003	Gesilda Vance			Check Sequence: 89	ACH Enabled: True
27/28	Winter Classes	630.00	04/16/2025	20-23-000-525500-3510	
	Check Total:	630.00			
Vendor: 190008	Vermeer			Check Sequence: 90	ACH Enabled: False
1414	Fuel Filter	80.78	04/16/2025	10-10-000-530210-0000	
	Check Total:	80.78			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 91	ACH Enabled: False
6069	Salt	3,310.72	04/16/2025	10-10-000-530620-0000	
	Check Total:	3,310.72			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 92	ACH Enabled: False
	3/2025 Fuel	1,385.58	04/16/2025	10-10-000-530500-0000	
	Check Total:	1,385.58			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 93	ACH Enabled: False
	2/14-3/14/2025 Water	55.37	04/16/2025	20-00-000-570400-0000	
	2/14-3/14/2025 Water	124.93	04/16/2025	20-30-450-570400-0000	
	2/14-3/14/2025 Water	125.63	04/16/2025	20-30-350-570400-0000	
	2/14-3/14/2025 Water	1,099.76	04/16/2025	20-30-100-570400-0000	
	2/14-3/14/2025 Water	65.61	04/16/2025	20-30-500-570400-0000	
	2/14-3/14/2025 Water	100.07	04/16/2025	10-00-000-570400-0000	
	2/14-3/14/2025 Water	32.19	04/16/2025	20-00-000-570400-0000	
	2/14-3/14/2025 Water	62.02	04/16/2025	20-30-150-570400-0000	
	2/14-3/14/2025 Water	142.68	04/16/2025	20-30-200-570400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	2/14-3/14/2025 Water	9.15	04/16/2025	20-00-000-570400-0000	
	2/14-3/14/2025 Water	32.19	04/16/2025	20-00-000-570400-0000	
	2/14-3/14/2025 Water	125.63	04/16/2025	20-30-300-570400-0000	
	Check Total:	1,975.23			
Vendor: 202426 2025-012	Wheaton Park District Winter Programs	354.00	04/16/2025	Check Sequence: 94 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	354.00			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 95	ACH Enabled: False
	3/2025 Scavenger Services	267.00	04/16/2025	20-30-150-521300-0000	
	3/2025 Scavenger Services	106.00	04/16/2025	20-30-300-521300-0000	
	3/2025 Scavenger Services	425.00	04/16/2025	10-00-000-521300-0000	
	3/2025 Scavenger Services	1,067.00	04/16/2025	10-00-000-521300-0000	
	3/2025 Scavenger Services	286.00	04/16/2025	20-30-200-521300-0000	
	3/2025 Scavenger Services	358.00	04/16/2025	20-30-450-521300-0000	
	3/2025 Scavenger Services	425.00	04/16/2025	20-30-100-521300-0000	
	3/2025 Scavenger Services	434.00	04/16/2025	20-30-500-521300-0000	
	Check Total:	3,368.00			
Vendor: 197710 2331	Young Rembrandts Winter Classes	1,300.00	04/16/2025	Check Sequence: 96 20-22-000-525500-2315	ACH Enabled: True
	Check Total:	1,300.00			
	Total for Check Run:	447,013.55			
	Total of Number of Checks:	96			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 04/07/2025 - 10:40AM  
Batch: 00002.04.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 115285	ComEd 2/10-3/12/2025 Electric	80.09	04/07/2025	Check Sequence: 1 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	<u>80.09</u>			
	Total for Check Run:	<u>80.09</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 04/02/2025 - 12:48PM  
 Batch: 00001.04.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 198977 10026-1	American Leak Detection Leak Inspection	1,500.00	04/03/2025	Check Sequence: 1 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 103977 74980917 74980919	Anderson Pest Control Pest Control Pest Control	96.80 97.90	04/03/2025 04/03/2025	Check Sequence: 2 20-30-300-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	194.70			
Vendor: 200066	Walmart Capital One Supplies	137.88	04/03/2025	Check Sequence: 3 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	137.88			
Vendor: 203316 12U	Crystal Lake Girls Fastpitch Tournament Fees	375.00	04/03/2025	Check Sequence: 4 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	375.00			
Vendor: 129900	Future Pros, Inc. Training/Classes Training/Classes Training/Tournaments	2,320.00 9,863.00 19,305.32	04/03/2025 04/03/2025 04/03/2025	Check Sequence: 5 20-21-000-525500-1124 20-21-000-525500-1126 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	31,488.32			
Vendor: 199603 624917	Halogen Supply Company Valves/Hydrostat	415.81	04/03/2025	Check Sequence: 6 20-30-500-530600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	415.81			
Vendor: 200078 12437	Holmgren Electric Inc. Pump Room Electrical Repairs	745.64	04/03/2025	20-30-500-521600-0000	Check Sequence: 7 ACH Enabled: True
	Check Total:	745.64			
Vendor: 203187	Illinois EPA Permit Fee	250.00	04/03/2025	94-90-873-575110-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	250.00			
Vendor: 202290 108155 108155	Imaging Essentials Plotter Paper Plotter Paper	413.00 413.00	04/03/2025 04/03/2025	20-00-000-530100-0000 10-00-000-530100-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	826.00			
Vendor: 123355 20125603 20125862 20126022 20126029	Jeff Ellis & Associates CPR Classes CPR Classes CPR Class Lifeguard Instructor Class	45.00 36.00 9.00 425.00	04/03/2025 04/03/2025 04/03/2025 04/03/2025	20-30-300-530907-0000 20-30-300-530907-0000 20-30-300-530907-0000 20-30-500-530907-0000	Check Sequence: 10 ACH Enabled: True
	Check Total:	515.00			
Vendor: 203317 14U	McFadden Sports Performance Tournament Fees	375.00	04/03/2025	20-21-000-525500-1112	Check Sequence: 11 ACH Enabled: False
	Check Total:	375.00			
Vendor: 202783 74619	Original Watermen, Inc. Whistles	520.12	04/03/2025	20-30-500-530910-0000	Check Sequence: 12 ACH Enabled: True
	Check Total:	520.12			
Vendor: 178058 14U	Seminole Sports, LLC Tournament Fees	1,240.00	04/03/2025	20-21-000-525500-1112	Check Sequence: 13 ACH Enabled: False
	Check Total:	1,240.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203045 1065	Southwest Women's Platform Tennis League League Fees	600.00	04/03/2025	Check Sequence: 14 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	600.00			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 15	ACH Enabled: False
	Tools	15.85	04/03/2025	20-30-350-530300-0000	
	Paint	46.95	04/03/2025	20-30-500-530600-0000	
	Extension Cords	120.33	04/03/2025	20-30-100-530300-0000	
	Outlets/Wall Plates	94.53	04/03/2025	94-90-920-575180-0000	
	Tools	39.37	04/03/2025	10-10-000-530300-0000	
	Batteries	34.99	04/03/2025	10-10-000-550300-0000	
	Nuts/Bolts	18.50	04/03/2025	20-30-500-530300-0000	
	Check Total:	370.52			
	Total for Check Run:	39,553.99			
	Total of Number of Checks:	15			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 03/27/2025 - 8:34AM  
 Batch: 00011.03.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy 12/9-1/9/2025 Electric	1,575.48	03/27/2025	Check Sequence: 1 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	1,575.48			
Vendor: 105167 84045459	Armbrust Plumbing and Heating Plumbing Consultation	323.00	03/27/2025	Check Sequence: 2 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	323.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Winter Classes	1,058.75	03/27/2025	Check Sequence: 3 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	1,058.75			
Vendor: 202192	Team Illinois Lacrosse LLC East Avenue Lacrosse Winter Training	2,731.75	03/11/2025	Check Sequence: 4 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	2,731.75			
Vendor: 141750	Illinois Dept of Agriculture Pesticide License Pesticide License	120.00 90.00	03/27/2025 03/27/2025	Check Sequence: 5 10-10-000-521370-0000 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	210.00			
Vendor: 185380	Johnson Controls Security Solutions 4/1-6/30/2025 Monitoring	255.00	03/27/2025	Check Sequence: 6 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 200150 328525	Paddock Publications, Inc. Legal Publication	119.60	03/27/2025	Check Sequence: 7 10-00-000-521150-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	119.60			
Vendor: 201768	S-NET Communications			Check Sequence: 8	ACH Enabled: True
258575	District-Wide Phones April 2025	18.67	03/27/2025	20-30-150-570300-0000	
258575	District-Wide Phones April 2025	645.12	03/27/2025	10-00-000-570300-0000	
258575	District-Wide Phones April 2025	133.61	03/27/2025	10-10-000-570300-0000	
258575	District-Wide Phones April 2025	645.12	03/27/2025	20-00-000-570300-0000	
258575	District-Wide Phones April 2025	105.39	03/27/2025	20-30-300-570300-0000	
258575	District-Wide Phones April 2025	394.71	03/27/2025	20-30-100-570300-0000	
258575	District-Wide Phones April 2025	55.79	03/27/2025	20-30-500-570300-0000	
	Check Total:	1,998.41			
Vendor: 183781	Terrace Supply Company			Check Sequence: 9	ACH Enabled: True
Various	CO2	159.22	03/27/2025	20-30-500-530600-0000	
	Check Total:	159.22			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 10	ACH Enabled: False
1992	Winter Classes	650.00	03/27/2025	20-22-000-525500-2311	
	Check Total:	650.00			
Vendor: 203315	US Martial Arts Academy			Check Sequence: 11	ACH Enabled: True
	Winter Classes	2,013.75	03/27/2025	20-21-000-525500-1275	
	Check Total:	2,013.75			
	Total for Check Run:	11,094.96			
	Total of Number of Checks:	11			



# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 03/24/2025 - 8:59AM  
 Batch: 00010.03.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	2/11-3/13/2025 Electric	1,586.32	03/24/2025	20-30-450-570100-0000	
	2/11-3/13/2025 Electric	222.85	03/24/2025	20-00-000-570100-0000	
	2/11-3/13/2025 Electric	908.02	03/24/2025	20-30-500-570100-0000	
	Check Total:	2,717.19			
Vendor: 199686	AHW LLC			Check Sequence: 2	ACH Enabled: False
12053043	Equipment Repairs	95.55	03/24/2025	10-10-000-530210-0000	
12056361	Equipment Repairs	46.39	03/24/2025	10-10-000-530210-0000	
	Check Total:	141.94			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 3	ACH Enabled: False
6437625	Road Salt	669.60	03/24/2025	10-10-000-530620-0000	
	Check Total:	669.60			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 4	ACH Enabled: False
	Water 11/28/2024-1/28/2025	7.86	03/24/2025	20-00-000-570400-0000	
	Check Total:	7.86			
Vendor: 203195	Educational Environments			Check Sequence: 5	ACH Enabled: True
32704	Furniture	3,121.20	03/24/2025	94-90-860-575180-0000	
	Check Total:	3,121.20			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 6	ACH Enabled: False
9708847	Water Fountains	5,395.70	03/24/2025	94-90-805-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,395.70			
Vendor: 203313 9424	Kluber, Inc. Professional Services	3,500.00	03/24/2025	94-90-920-575180-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 199388 14U	Lombard Park District Tournament Fees	550.00	03/24/2025	20-21-000-525500-1112	Check Sequence: 8 ACH Enabled: False
	Check Total:	550.00			
Vendor: 161590 56876 56876	Nutoys Leisure Products Tables Benches	9,957.00 5,153.00	03/24/2025 03/24/2025	94-90-890-575120-0000 94-91-930-575180-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	15,110.00			
Vendor: 200150 325762	Paddock Publications, Inc. Legal Publication	138.00	03/24/2025	10-00-000-521150-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	138.00			
Vendor: 200726 16709	Parvin-Clauss Sign Company Inc. Signs	406.00	03/24/2025	94-90-920-575180-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	406.00			
Vendor: 170852 240403 240403	Pioneer Manufacturing Company Field Paint Field Paint	844.90 1,689.80	03/24/2025 03/24/2025	20-21-000-535500-1172 20-21-000-535500-1120	Check Sequence: 12 ACH Enabled: False
	Check Total:	2,534.70			
Vendor: 176093 20939218 20939476 20939477	Russo Power Equipment Repair Equipment Repair Equipment Repair Equipment	687.97 31.98 160.06	03/24/2025 03/24/2025 03/24/2025	10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	Check Sequence: 13 ACH Enabled: True
	Check Total:	880.01			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199792 34153	The Athletic Equipment Source Gymnastics Equipment	11,750.00	03/24/2025	Check Sequence: 14 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	11,750.00			
Vendor: 200963	T-Mobile AEd Monitoring 2/12-3/11/2025	54.00	03/24/2025	Check Sequence: 15 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	54.00			
Vendor: 199517 189965061	Uline Gloves	109.98	03/24/2025	Check Sequence: 16 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	109.98			
	Total for Check Run:	47,086.18			
	Total of Number of Checks:	16			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 03/20/2025 - 11:14AM  
 Batch: 00009.03.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200434	Advocate Occupational Health Annual Fee DOT Testing	250.00	03/20/2025	Check Sequence: 1 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	2/11-3/12/2025 Electric	31.55	03/20/2025	20-00-000-570100-0000	
	2/11-3/12/2025 Electric	98.92	03/20/2025	20-00-000-570100-0000	
	2/11-3/12/2025 Electric	376.38	03/20/2025	20-30-300-570100-0000	
	2/11-3/12/2025 Electric	30.98	03/20/2025	10-00-000-570100-0000	
	2/11-3/12/2025 Electric	402.83	03/20/2025	10-00-000-570100-0000	
	2/11-3/12/2025 Electric	246.01	03/20/2025	20-30-350-570100-0000	
	2/11-3/12/2025 Electric	887.43	03/20/2025	10-00-000-570100-0000	
	2/11-3/12/2025 Electric	27.16	03/20/2025	20-00-000-570100-0000	
	2/11-3/12/2025 Electric	13,100.26	03/20/2025	20-30-100-570100-0000	
	2/11-3/12/2025 Electric	198.42	03/20/2025	20-30-150-570100-0000	
	2/11-3/12/2025 Electric	2,213.03	03/20/2025	20-00-000-570100-0000	
	2/11-3/12/2025 Electric	58.02	03/20/2025	10-00-000-570100-0000	
	2/11-3/12/2025 Electric	1,954.33	03/20/2025	20-30-200-570100-0000	
	2/11-3/12/2025 Electric	337.88	03/20/2025	20-30-350-570100-0000	
	Check Total:	19,963.20			
Vendor: 203037 35488	Atlas Refrigeration, Inc. Compressor Repairs	919.10	03/20/2025	Check Sequence: 3 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	919.10			
Vendor: 108315	Batteries Plus			Check Sequence: 4	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
P80797968	Batteries	143.82	03/20/2025	20-30-500-530210-0000	
P80830644/30709	Batteries	14.92	03/20/2025	20-30-350-530300-0000	
	Check Total:	158.74			
Vendor: 203311 302	Brain Sportz Trivia LLC Event Entertainment	550.00	03/20/2025	Check Sequence: 5 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	550.00			
Vendor: 112920 202503102201 202503102201	Carol Stream Park District Legislative Breakfast Legislative Breakfast	140.00 140.00	03/20/2025 03/20/2025	Check Sequence: 6 10-00-000-585250-0000 10-00-000-585101-0000	ACH Enabled: False
	Check Total:	280.00			
Vendor: 173350 2575861	Colliflower Inc. Hose Assembly	94.75	03/20/2025	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	94.75			
Vendor: 115285	ComEd 2/10-3/12/2025 Electric	82.12	03/20/2025	Check Sequence: 8 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	82.12			
Vendor: 137160 23987 3404	Holsteins Garage Tires #441 Fleet Inspections	630.00 1,260.00	03/20/2025 03/20/2025	Check Sequence: 9 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	1,890.00			
Vendor: 155350 21873 21873 21873	McCann Industries Inc. Marking Paint Marking Paint Marking Paint	440.82 440.82 224.14	03/20/2025 03/20/2025 03/20/2025	Check Sequence: 10 20-21-000-535500-1120 20-21-000-535500-1172 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	1,105.78			
Vendor: 156599 50366	Menard's, Inc. Supplies	41.24	03/20/2025	Check Sequence: 11 10-10-000-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51187	Supplies	21.47	03/20/2025	94-90-920-575180-0000	
	Check Total:	62.71			
Vendor: 161205	Nicor Gas			Check Sequence: 12	ACH Enabled: False
	2/11-3/13/2025 Gas	801.56	03/20/2025	10-00-000-570200-0000	
	2/14-3/18/2025 Gas	131.15	03/20/2025	10-00-000-570200-0000	
	Check Total:	932.71			
Vendor: 161208 54757936	Northern Tool & Equipment Mobile Cart	1,899.44	03/20/2025	Check Sequence: 13 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,899.44			
Vendor: 199051	Out On A Whim Winter Classes	595.00	03/20/2025	Check Sequence: 14 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	595.00			
Vendor: 200070	Rise Field Hockey Winter Classes	3,744.00	03/20/2025	Check Sequence: 15 20-21-000-525500-1171	ACH Enabled: True
	Check Total:	3,744.00			
Vendor: 202614 Reimbursement	Lisa Semetko Staff Lunch	161.04	03/20/2025	Check Sequence: 16 20-00-000-585290-0000	ACH Enabled: True
	Check Total:	161.04			
Vendor: 183781 71067918	Terrace Supply Company Torch Gas	143.21	03/20/2025	Check Sequence: 17 10-10-000-530600-0000	ACH Enabled: True
	Check Total:	143.21			
Vendor: 190008 0549	Vermeer Stump Grinder Repairs	76.00	03/20/2025	Check Sequence: 18 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	76.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	32,907.80			
	Total of Number of Checks:	18			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 03/17/2025 - 10:08AM  
 Batch: 00007.03.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 1	ACH Enabled: True
25031219	February 2025 Timekeeping	330.50	03/17/2025	20-00-000-521400-0000	
25031219	February 2025 Timekeeping	330.50	03/17/2025	10-00-000-521400-0000	
	Check Total:	661.00			
Vendor: 199388	Lombard Park District			Check Sequence: 2	ACH Enabled: False
14U	Tournament Fees	550.00	03/17/2025	20-21-000-525500-1112	
	Check Total:	550.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 3	ACH Enabled: True
47653	Class Supplies	8.49	03/17/2025	20-22-000-535500-2375	
47807	Class Supplies	108.00	03/17/2025	20-30-300-530907-0000	
48189	Supplies	19.97	03/17/2025	20-30-100-530300-0000	
	Check Total:	136.46			
Vendor: 173704	Recreonics			Check Sequence: 4	ACH Enabled: False
19284377-001	Guard Chairs	8,082.45	03/17/2025	94-90-930-575180-0000	
	Check Total:	8,082.45			
Vendor: 176093	Russo Power Equipment			Check Sequence: 5	ACH Enabled: True
20914540	Spreader Repairs	103.99	03/17/2025	10-10-000-530210-0000	
	Check Total:	103.99			
Vendor: 203309	Richard Veras			Check Sequence: 6	ACH Enabled: False
	Class Event	50.00	03/17/2025	20-22-000-525500-2375	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
	Total for Check Run:	9,583.90			
	Total of Number of Checks:	6			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting Minutes  
March 18, 2025  
185 Spring Avenue**

**I. Call to Order**

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

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, Nephew, and President Stortz. Commissioner Cornell arrived at 7:21 p.m.

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

*Nay: None*

*Motion Carried.*

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

**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 Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$536,482.13 and minutes from the February 11, 2025, Regular Meeting.

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

*Nay: None*

*Motion Carried.*

**VII. Adjourn to Executive Session**

At 7:05 p.m., Commissioner Ward moved, seconded by Commissioner Durham, to move into Executive Session under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.

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

*Motion Carried.*

### **VIII. Reconvene to Open Session**

The Park Board reconvened open session at 8:33 p.m.

### **IX. Change Order of Agenda Items**

Per request of Executive Director, Dave Thommes, Commissioner Ward motioned, seconded by Commissioner Durham to change the order of the agenda items and move agenda item C. Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue to the A. position. All other items on the agenda will follow accordingly.

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

### **X. New Business**

#### **A. Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue**

Park Board President Stortz presented the RDA (Redevelopment Agreement) between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue and opened it for discussion. Commissioner Weber stated he would be voting against this agreement as he has negotiated this agreement over the last four years and while he believes they have come close to an agreement that reflects the goal of the Park District, unfortunately he does not believe the document reflects the terms that were agreed upon by this Board in the terms sheet the last time that they met, nor the financial obligations/commitments of the Village and does not feel that the Park District has long term control of the property. He expressed sentiments that the District is entering into a partnership without that of a true partner. Commissioner Crickmore shared that she would be voting yes although it is not a perfect agreement, she feels it is important to get this approved now so that the work can be done in a timely manner. Crickmore has confidence that the Village of Glen Ellyn will act in good faith and that the Park District and the Village will be able to work together to bring the community a park in the Downtown area. Commissioner Cornell agreed with Commissioner Crickmore's comments and wanted all to keep in mind the shared constituency of the Park District and the Village and stated while not a perfect agreement when the project is discussed with patrons that are familiar with the project they were in favor and excited for the project. Commissioner Nephew shared that

while disappointed after four years of negotiations with the Village the agreement that came before them does not reflect the Village as more of a partner on the project, she hopes as Commissioner Crickmore stated that the Village will show good faith and will remember that they (the Village of Glen Ellyn and the District) are serving the same constituents, taxpayers and families as the Park District and will be generous and understand the efforts that the Park District will be putting in to this event center for this community. Commissioner Durham agreed with the sentiments of the last three Commissioners who spoke. President Stortz shared that he was excited for this project and that both organizations are working with the best interests in mind and what is best for this community. Stortz feels that while this comes down to a matter of dollars and cents, they will do what is prudent in this matter with the funds available and will move forward and work through the project. He feels they have a good partner in the Village and is in favor of this agreement.

Following the discussion, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue.

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

*Motion Carried.*

President Stortz thanked Executive Director Thommes and staff for all their time put into executing this agreement and thanked Attorney Andrew Payne for working with the Village of Glen Ellyn on this agreement and shared it is an exciting time for the District. Commissioner Cornell also thanked staff, fellow Commissioners, especially Commissioner Weber for his assistance with this agreement.

**B.     Panfish Playground Installation Bid Results**

Director of Planning and Natural Resources Troia shared that Panfish Playground was last installed in 1996 and has been identified on the playground replacement plan and included in the budget. The equipment was purchased and received in 2023 for approximately \$52,000.

Staff publicly noticed invitations for bid on January 17<sup>th</sup> at which time ten (10) sealed bids were received, opened and read aloud. The scope of work included demolition of existing playground, shelter and concrete sidewalks.

D&J Landscape, Incorporated submitted the lowest lump sum bid of \$144,790.83, slightly over the budgeted amount of \$140,000. Troia shared that this contractor previously completed projects at Walnut Glen Park and Main Street Recreation Center. Troia also stated that the District will purchase a small shelter due to lack of shade within the Park and as frequently requested from park patrons. Funding for this shelter will come from capital fund reserves.

Following a brief discussion, Commissioner Ward moved, seconded by Commissioner Cornell to award the Panfish Playground bid to D&J Landscape for the amount of \$144,790.83.

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

*Motion Carried.*

C. Board Approval of Commissioner Travel – Parks Day at the Capitol, Springfield, IL  
Executive Director Thommes shared that in accordance with the Local Government Travel Expense Act (ILCS 50/150 et. Seq) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

Thomes stated that Parks Day at the Capitol and the Legislative Conference & Reception will take place on April 29-30, 2025. Commissioner Crickmore shared she would like to attend this year along with staff. These events allow valuable opportunity to meet face-to-face with our legislators and to advocate for the impact of parks and recreation within our community.

Following the discussion, Commissioner Cornell moved, seconded by Commissioner Durham to approve the Travel Expense for Commissioner Mary Crickmore for the purpose of attending Parks Day at the Capitol and the Legislative Conference & Reception April 29-30, 2025, in Springfield, IL.

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

*Motion Carried.*

D. Lease Agreement Between the Glen Ellyn Park District and the Village of Glen Ellyn for the Management and Maintenance of Manor Woods

Executive Director Thommes provided some background on the Lease Agreement sharing that this agreement is a 20-year term with the Village contributing \$25,000 annually for maintenance costs. Commissioner Crickmore replied that it is a wonderful natural area and can be thoroughly improved with the intervention of the Park District. Commissioner Weber shared that he does believe that Park Districts should take care of parks and Villages take care of villages but as this is a part of the RDA (Redevelopment Agreement) which he feels is unfavorable to the Park District, he would be voting against both this Lease Agreement and that of Panfish Park. Commissioner Ward asked Executive Director Thommes if he felt this was a good agreement and Thommes shared, he agreed with Commissioner Weber that the Park District should be taking care of Parks and in speaking with staff is comfortable with these thresholds of payments.

Following, Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Manor Woods.

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

*Motion Carried.*

**E. Lease Agreement Between the Glen Ellyn Park District and the Village of Glen Ellyn for the Management and Maintenance of Panfish Park**

Executive Director Thommes provided that the Village will contribute \$30,000 annually toward park maintenance along with a one-time capital contribution of \$300,000 and the Village will maintain the ponds. Deputy Director Cinquegrani provided clarification on sections 3.2 and 3.3 of the agreement and following, Commissioner Nephew moved, seconded by Commissioner Durham, to approve the Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Panfish Park.

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

*Motion Carried.*

**XI. Unfinished Business**

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

Director of Planning and Natural Resources Troia provided an update on current projects within the District sharing that the pickleball contractor is ready to begin with hopes to start in the next few weeks. Troia also shared that the Lenox Road Garden plots project will be brought before the Village of Glen Ellyn Plan Commission for the second time this Thursday, March 20<sup>th</sup>. Commissioner Ward inquired on the timeline for the Downtown Community Park, which Troia shared he would begin the process for notices to bid for demolition and beginning the permitting process with the Village as soon as practicable.

**XII. Staff Reports**

**A. Finance Report (For information only)**

**B. Staff Reports**

Executive Director Dave Thommes provided a recap from staff of items from the IAPD/IPRA conference that was held this past January in Chicago. Thommes shared approximately 12-15 staff members attended conference and participated in over 150 sessions as well as gathered information from within the exhibit hall. Board Secretary and Directors' Assistant Kimberly Dikker reminded the Park Board of Commissioners that emails were sent from the DuPage County Clerk's office on March 4<sup>th</sup> to complete their Statement of Economic Interest filing. All submissions are due by May 1<sup>st</sup> after which a fine is imposed. All elected officials holding office through May 1<sup>st</sup> must submit their filing to the DuPage County Clerks office.

**XIII. Commissioners' Reports**

Commissioner Durham stated he was excited to begin work on the Downtown Park and while he agrees this was not in the spirit of what the Village initially sent; he is happy the project will be beginning. Durham also shared that his family enjoyed the Lakers tournament that was held in Louisville, KY. He shared it was a great showing by staff and the Lakers and commended the several teams, including his sons, who won their championships. Commissioner Crickmore shared that her grandson participated in the kids' safe program and commended Gymnastics staff on the adult/tot gymnastics program. Crickmore also shared her many adventures throughout various Parks in the District including Manor Park and Churchill Park. Commissioner Cornell appreciated her time at the IAPD Legislative breakfast held at the Carol Stream Park District and President Stortz shared the news that State Capitol money that was allocated to the Glen Ellyn Park District will be released in the near future.

**XIV. Adjourn**

There being no further business, Commissioner Ward moved, seconded by Commissioner Nephew to adjourn the March 18, 2025, Regular Meeting at 9:00 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,  
Kimberly Dikker  
Board Secretary & Directors' Assistant



# MEMO

April 15, 2025

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Lenox Road Garden Plots Bid Results

On February 19th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. The scope of work includes concrete sidewalks, asphalt pathways, shelter installation and construction of new garden plots.

This is Phase 2 of the Ackerman Park Lenox Site Addition OSLAD project. Phase 1 includes the pickleball courts and is under a separate contract.

The bid opening for was conducted on March 10th, at which time three (3) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Daybreaker Incorporated, LLC, submitted the lowest lump sum bid of \$350,000. The submitted bid was vetted and found to be complete.

In addition to favorable feedback from references, staff met with the contractor and reviewed the scope of the project and approach. Emphasizing the importance of the Grant deadline in September.

**Recommendations:** Park District staff recommends awarding the Lenox Road Garden Plots base bid to Daybreaker for the amount of \$350,000.

**Motion:** I make the motion to award the Lenox Road Garden Plots base bid to Daybreaker for the amount of \$350,000.





# GLEN ELLYN PARK DISTRICT

## BID TABULATION FORM

Project: Lenox Road Garden Plots

Date: 3/10/2025, 1:00pm

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Base Bid	Alt. 1. Add Stairs	Alt. 2 Add Mulch Path
Daybreaker Incorporated	Union, IL	X	X	\$350,000.00	\$43,137.91	\$4,852.32
Hacienda Landscape	Minooka, IL	X	X	\$585,535.00	\$66,950.00	\$10,800.00
Innovation Landscape	Plainfield, IL	X	X	\$689,900.50	\$21,500.00	\$25,200.00

Opened By: NT

Witnessed By: NC



# MEMO

April 15, 2025

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Ackerman Outfield Fencing Bid Results (Fields 2 and 3)

On March 14th, staff publicly noticed invitations for bid, requesting contractors to provide proposals to install outfield fences at Ackerman Park on Fields 2 and 3. The scope of work includes 6-foot-high black coated fencing with yellow caps, to match other fencing at Ackerman.

This was a budgeted item for \$60,000 including funding from the softball affiliate program.

Previously a temporary fence system was used for these fields. This temporary fence will be abandoned and having the permanent fences will save staff time to set up.

The bid opening for the was conducted on April 8th, at which time four (4) sealed bids were received, opened, and read aloud.

Action Fence, Inc. submitted the lowest lump sum bid of \$35,600. The submitted bid was vetted and found to be complete.

Action Fence installed the majority of the recent ballfield fencing at Ackerman Park as well as Spring Avenue Recreation Center and other locations at the Park District.

**Recommendations:** Park District staff recommends awarding the Ackerman Outfield Fencing bid to Action Fence for the amount of \$35,600.

**Motion:** I make the motion to award the Ackerman Outfield Fencing bid to Action Fence for the amount of \$35,600.



# GLEN ELLYN PARK DISTRICT

## BID TABULATION FORM

**Project:** Ackerman Outfield Fence Fields 2&3

**Date:** 4/8/2025, 1:00pm

Bidders Name	Bidders Location	Base Bid
Action Fence	Mundelein, IL	\$35,600.00
Proline Fence Co.	Joliet, IL	\$35,692.00
Classic Fence	Oswego, IL	\$36,871.00
Century Fence	Pewaukee, WI	\$41,551.00

**Opened By:** NT

**Witnessed By:** KD



# MEMO

April 10, 2025

**TO:** Park District Board of Commissioners  
**FROM:** Stacey Lim, Director of Recreation and Facilities  
**CC:** Dave Thommes, Executive Director  
**RE:** District 41 Facility Use Agreement – Before/After Care Program

Since 1999, the Glen Ellyn Park District has collaborated with Glen Ellyn School District 41 (D41) to provide before- and after-school care. Previously, programs were offered at Forest Glen and Churchill Elementary Schools. Moving forward, Forest Glen will partner with the YMCA, while the Park District will take charge of the new Kindergarten Center and continue its offerings at Churchill Elementary School. The attached revised agreement reflects the opening of D41's Kindergarten Center for the 2025/2026 school year.

## **Staff Recommendation**

The attached agreement was reviewed by legal counsel and approved by District 41 at their March 17<sup>th</sup> School Board meeting. Staff recommend approval of the Facility Use Agreement with School District 41 for the 2025/2026 school year.

## **Motion**

Motion to approve the Facility Use Agreement between the Glen Ellyn Park District and Glen Ellyn School District 41 for the Park District's Before and After School Childcare Program.

**FACILITY USE AGREEMENT BETWEEN GLEN ELLYN SCHOOL 41  
AND THE GLEN ELLYN PARK DISTRICT FOR THE  
PARK DISTRICT'S BEFORE AND AFTER SCHOOL CHILDCARE PROGRAM**

The Board of Commissioners (the “Park Board”) of the Glen Ellyn Park District (the “Park District”) and the Board of Education (the “School Board”) of Glen Ellyn School District 41, DuPage County, Illinois (the “School District”) agree as follows with respect to the Park District’s use of the School District’s facilities for the Park District’s Before and After School Childcare Program (the “Program”) for the 2025-2026 school term:

1. Use of Facilities for the Program. The School District will permit the Park District, as a Category 2 user under the School Board’s Community Use of School Facilities Policy and Administrative Procedures, to use the School District’s facilities listed on the attached Exhibit 1 (the “Facilities”) for the Park District to conduct the Program Monday through Friday on school days during the 2025-2026 school term when the Facilities are generally open for the School District’s students. Access to the Facilities will be granted to the Park District for set-up 3 business days before the start of the school term and for take-down 3 business days after the close of the school term. The Program hours shall be two (2) hours in the morning before the start of the regular school day for the School District’s students and three (3) hours in the afternoon, after the end of the regular school day for the School District’s students. The Program shall be limited to the School District’s students who attend the Facility to which they are assigned by the School District and for which emergency contact information shall be provided to the School District. The Program shall be conducted in accordance with, and subject to, all applicable laws, regulations, rules, ordinances and School District policies and administrative procedures.

At the conclusion of each use of the Facilities, the Park District shall leave the Facilities in substantially the same condition as at the outset of such use.

2. Supervision of the Program. The Park District will be responsible for providing adequate adult supervision of the Program and will designate, and inform the School District of, the representatives responsible for operation of the Program and of all students and other adults participating in the Program. At least one of the representatives will be present on-site at each of the Facilities at all times while being used by the Park District. To the extent permitted by law, all adults participating in the Program must undergo a background check of the same kind required of School District employees in addition to any other such check applicable to participants in the Program. Results satisfactory to the School District of the checks must be submitted to the School District by the Park District upon request of the School District. The School District will designate its employees with whom the Park District's on-site representatives will work to administer this Agreement. The Park District's on-site representatives shall advise the School District's representative of the activities for the Program for the entire school term at least ten (10) days before the start of the school term and of any material changes by the start of the week before the changes are to be made.

3. Responsibility for the Program. The Park District is the sole sponsor, and solely responsible for all aspects, of the Program. The School District is not a sponsor of, and bears no responsibilities or duties for, the Program or to the Park District in connection with the Program, except to provide the Facilities in accordance with this Agreement. The Park District's rights and obligations under this Agreement may not be assigned or contracted out to any other entity or person.

4. Cost. The cost of the Program shall be paid for by the Park District. The cost of heat, light, routine indoor maintenance and other routine indoor costs shall be paid for the by the School District. As a Category 2 user, the Park District will not be charged for use of the Facilities,

except as provided in this Agreement or in the School Board's Community Use of School Facilities Policy and Administrative Procedures.

5. Indemnity. The Park District shall indemnify and hold harmless the School District, including its Board members, the Board's employees and agents, and their successors and assigns, all in their individual and official capacities, from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against the School District for property damage or personal injury resulting from the Park District's use of the Facilities and the operation of the Program, except to the extent of the fault of the School District, and except to the extent the claim is for workers' compensation by an employee of the School District. The School District shall have the same obligation to the Park District, including its Board members, the Park District's employees and agents, and their successors and assigns, all in their individual and official capacities, to the extent of the School District's fault, with respect to a third-party claim arising from the Park District's use of the Facilities and the operation of the Program.

6. Insurance. Each party shall keep in force during the term of this Agreement comprehensive general liability insurance, in an amount not less than \$3,000,000, including automobile and broad form contractual liability and child/sexual abuse coverages, with the other party as an additional named insured if requested by the other party. Such insurance shall be written by responsible carriers and shall be evidenced by Certificates of Insurance or copies of the policies, all as reasonably acceptable to the other party.

At all times during the term of this Agreement, the Park District and School District shall also maintain broad form casualty insurance on, and in an amount consistent with the value of, the Facilities to be used by the Park District for the Program. Each party shall obtain, at the

other's cost if not included in the base premium, a provision in its casualty insurance waiving subrogation against the other party. To the extent the waivers of subrogation are mutually obtained, each party releases the other with respect to liability for any loss covered by the casualty insurance.

Nothing in this Agreement is intended to create any duties or responsibilities to any person or entity beyond the Park District or the School District or to result in the waiver of any defenses or immunities provided by law to the Park District or the School District.

7. Governing Law. This Agreement has been made under, and shall be governed by, the laws of the State of Illinois. The parties agree that, for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of DuPage County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.

8. Entire Agreement. This document embodies the entire agreement between the parties hereto with respect to the use of the School District's Facilities and supersedes any and all prior agreements and understandings whether written or oral, and whether formal or informal. No extensions, changes, modifications, or amendments to this Agreement of any kind whatsoever shall be made or claimed by either party to this Agreement shall have any force or effect whatsoever unless the same shall be endorsed in writing and fully signed by both parties.

9. Severability. In the event any term or provision of this Agreement shall be held illegal, invalid, unenforceable, or inoperative as a matter of law, the remaining terms and provisions of this Agreement shall not be affected thereby, but each such term and provision shall be valid and shall remain in full force and effect .



10. Notices. All notices by either party pursuant to this Agreement shall be in writing and be either hand delivered, by electronic mail with delivery confirmation, or by United States mail, certified, return receipt requested, with postage prepaid, to the other party at the addresses indicated below:

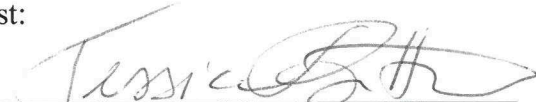
The Park District Liaison:  
Mr. Dave Thommes, Executive Director  
630-942-7255  
dthommes@gepark.org  
Glen Ellyn Park District  
185 Spring Avenue  
Glen Ellyn, IL 60137

Glen Ellyn SD 41 Liaison:  
Dr. Jeff McHugh, Superintendent  
630-790-6400  
jmchugh@d41.org  
Glen Ellyn School District 41  
793 North Main Street  
Glen Ellyn, IL 60137

11. Term of Agreement. This Agreement shall become effective on the date the last of the parties signs as set forth below and continue in effect through the end of the access period set forth in paragraph 1 above. Either party may terminate this Agreement with no less than ten (10) days' notice for cause. The School District may suspend the Park District's use of Facilities upon reasonable notice to the Park District for any material risk to the health and safety of the students participating in the Program or the School District's students, or to the Facilities, until such time as the risk no longer exists or the Agreement is terminated.

BOARD OF EDUCATION  
GLEN ELLYN SCHOOL DISTRICT 41,  
DuPage County, Illinois

By:   
President

Attest:   
Secretary

Dated: 3/17/25

BOARD OF COMMISSIONERS  
GLEN ELLYN PARK DISTRICT,  
DuPage County, Illinois

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

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

**FACILITY USE AGREEMENT BETWEEN GLEN ELLYN SCHOOL 41  
AND THE GLEN ELLYN PARK DISTRICT FOR THE  
PARK DISTRICT'S BEFORE AND AFTER SCHOOL CHILDCARE PROGRAM**

Exhibit 1

Churchill Elementary School 240 Geneva Rd Glen Ellyn, IL 60137	Multipurpose Room (MPR) AM Session – 6:30 a.m. – 8:30 a.m. PM Session - 3:15 p.m. – 6:15 p.m.  Enter and Exit Door # 17 or 20
D41 Kindergarten Center 240 Geneva Rd Glen Ellyn, IL 60137	<i>Location to be determined</i> AM Session – 6:30 a.m. – 8:15 a.m. PM Session - 3:00 p.m. – 6:15 p.m.  Enter and Exit Door TBD



# **MEMO**

**April 10, 2025**

**TO: Park District Board of Commissioners**  
**FROM: Dave Thommes, Executive Director**  
**RE: April 2025 Glen Ellyn Park District Board Election Results & Next Steps**

The Glen Ellyn Park District Board of Commissioners has seven members, each serving four-year terms. Current members and their term expiration dates are:

- Julia Nephew: 2025
- Michael Ward: 2025
- Rob Weber: 2025
- Alex Durham: 2025
- Ben Stortz: 2027
- Mary Crickmore: 2027
- Kathy Cornell: 2027

In the April 1, 2025, election, incumbents Julia Nephew, Michael Ward, and Alex Durham were re-elected to four-year terms. The fourth position remains vacant. The newly elected commissioners will be sworn in on May 20, 2025. Park District attorney, Derke Price, is present this evening and will discuss the process for filling the vacant seat.



# MEMO

April 10, 2025

**TO: Park District Board of Commissioners**  
**FROM: Kimberly Dikker, Board Secretary & Directors' Assistant**  
**CC: Dave Thommes, Executive Director**  
**RE: Appointment of Officers and Committee Chair Positions**

At the May 20<sup>th</sup> Glen Ellyn Park District Annual Meeting, the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place. Re-elected Commissioners from the April 1, 2025, Consolidated General Election will also be sworn in to their new terms. In anticipation of that process, consideration and discussion should occur regarding interest in serving in those capacities. Please give thought to the following positions and whether you have interest in remaining in your current positions or being considered for different opportunities.

The Board positions are as follows:

- President (current/Ben Stortz)
- Vice-President (current/Julia Nephew)
- Treasurer (current/Kathy Cornell)
- Secretary (current/Kimberly Dikker)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens Finance Committee Liaison (1-2) / (current Crickmore/Durham)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2) / (current Weber, Stortz)
- Glen Ellyn Park District Citizen's Environmental Advisory Committee Co-Chair (1-2) / (Cornell, Nephew)
- Glen Ellyn Parks Foundation Liaison (1-2) / (Cornell, Ward)
- Youth Sports Advisory Committee Liaison (1-2) (Stortz, Weber)

**Recommendation:** To have Board members provide feedback if they would like to remain in their current positions or if they would like to pursue other positions. Upon declaration of interest, those candidates will then be advanced to the May 20<sup>th</sup> Board meeting at which time discussion and action will be taken.



# **MEMO**

April 10, 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

March 31, 2025

	Prior Year March 2024	2nd Quarter June 2024	3rd Quarter September 2024	4th Quarter December 2024	Current Year March 2025
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14
Illinois Funds - 9347	10,438,951.43	7,069,985.03	5,613,936.92	5,482,666.87	5,086,584.13
Illinois Park District Liquid Asset Fund	227,560.43	230,489.29	233,447.38	236,148.16	238,605.70
Illinois Metropolitan Investment Fund	8,679,944.15	9,504,692.15	9,754,531.31	7,025,255.76	6,795,575.56
<b>Total Bank Balance</b>	<b>\$ 19,845,304.41</b>	<b>\$ 17,538,906.07</b>	<b>\$ 16,416,942.12</b>	<b>\$ 13,419,107.47</b>	<b>\$ 13,126,352.53</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	5.40%	5.43%	5.23%	4.69%	4.44%
Illinois Park District Liquid Asset Fund	5.17%	5.15%	4.98%	4.43%	4.16%
Illinois Metropolitan Investment Fund	5.01%	5.07%	4.93%	4.37%	4.26%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45
Illinois Park District Liquid Asset Fund	991.68	969.09	949.75	885.02	840.56
Illinois Metropolitan Investment Fund	36,774.70	34,658.32	37,291.50	23,338.12	22,909.95
<b>Total Interest</b>	<b>\$ 90,205.65</b>	<b>\$ 69,435.28</b>	<b>\$ 63,003.67</b>	<b>\$ 44,542.53</b>	<b>\$ 42,823.96</b>

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





General Ledger  
Consolidated Budget By  
Account Type



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Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
<b>Revenue</b>				
Property Tax Receipts	0.00	7,400,256.00	65.62	7,683,950.00
Other Taxes	73,738.41	328,000.00	47,191.93	164,000.00
Charges for Services	735,311.88	2,225,900.00	862,340.36	2,331,170.00
Program Fees	3,771,740.32	5,593,245.00	4,179,176.59	6,264,751.00
Rentals	477,496.39	866,300.00	501,235.46	1,012,850.00
Concessions	435.70	77,000.00	2,500.00	118,000.00
Product Sales	30.00	0.00	10.00	0.00
Interest Income	281,473.11	564,000.00	129,437.05	224,000.00
Licenses & Permits	14,075.00	18,010.00	11,995.00	26,345.00
Grants & Donations	4,115.00	1,053,850.00	8,167.80	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	8,534.70	65,000.00	12,174.11	56,000.00
Transfers Received	0.00	2,262,657.00	0.00	3,616,518.00
Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
<b>Revenue</b>	<b>6,727,885.51</b>	<b>27,500,671.00</b>	<b>5,754,293.92</b>	<b>28,531,804.00</b>

General Ledger  
 Consolidated Budget By  
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 Period 03 - 03  
 Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
<b>Expense</b>				
Salaries & Wages	918,583.14	4,638,566.00	1,053,113.74	4,953,032.00
Salaries & Wages - Programs	157,904.62	879,615.00	173,915.92	877,622.50
Contractual Labor	135.24	10,000.00	0.00	12,000.00
Contractual Services - Other	92,310.15	701,914.00	96,318.43	738,976.00
Contractual Services- Programs	479,867.87	2,307,091.00	531,478.90	2,546,296.75
Materials & Supplies	54,800.35	569,250.00	75,505.70	615,450.00
Materials & Supplies -Programs	39,899.37	508,923.00	68,410.03	547,493.50
Computer SoftHardware Equip.	8,171.31	55,000.00	7,224.28	57,500.00
Other Equipment	17,676.23	358,500.00	18,025.21	322,250.00
Building & Landscaping	4,717.91	137,400.00	5,118.46	131,300.00
Insurance Expenses (PCL)	30,304.62	197,900.00	31,565.76	214,314.00
Employment Expenses	234,040.40	1,335,533.00	275,515.00	1,422,837.00
Utilities	74,749.41	588,185.00	108,473.32	680,530.00
Capital	4,164,593.29	15,402,119.00	98,344.42	9,469,241.00
Debt Service	6,425.00	2,695,065.00	1,325.00	2,790,741.00
Miscellaneous Expenses	148,066.47	561,582.00	149,513.32	589,500.00
Transfers Out	0.00	2,282,657.00	0.00	3,616,518.00
Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
<b>Expense</b>	<b>6,432,245.38</b>	<b>33,803,088.25</b>	<b>2,693,847.49</b>	<b>30,341,821.33</b>

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<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>Revenue Total</b>	6,727,885.51	27,500,671.00	5,754,293.92	28,531,804.00
<b>Expense Total</b>	6,432,245.38	33,803,088.25	2,693,847.49	30,341,821.33
<b>Grand Total</b>	295,640.13	-6,302,417.25	3,060,446.43	-1,810,017.33

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	<b>0.00</b>	2,254,600.00	<b>65.62</b>	2,356,200.00
10	Other Taxes	<b>36,869.20</b>	164,000.00	<b>23,595.96</b>	82,000.00
10	Interest Income	<b>92,915.74</b>	130,000.00	<b>33,957.54</b>	100,000.00
10	Miscellaneous Income	<b>2,187.20</b>	7,500.00	<b>5,981.63</b>	7,500.00
10	Transfers Received	<b>0.00</b>	<u>104,983.00</u>	<b>0.00</b>	<u>104,144.00</u>
<b>10</b>	<b>Revenue</b>	<b>131,972.14</b>	<b>2,661,083.00</b>	<b>63,600.75</b>	<b>2,649,844.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	<b>345,768.94</b>	1,605,454.00	<b>379,911.91</b>	1,629,838.00
10	Contractual Labor	<b>135.24</b>	10,000.00	<b>0.00</b>	12,000.00
10	Contractual Services - Other	<b>31,678.79</b>	314,025.00	<b>49,426.00</b>	323,322.00
10	Materials & Supplies	<b>35,177.51</b>	223,550.00	<b>35,913.67</b>	220,300.00
10	Computer SoftHardware Equip.	<b>82.28</b>	33,000.00	<b>3,441.72</b>	34,000.00
10	Other Equipment	<b>0.00</b>	5,000.00	<b>0.00</b>	5,000.00
10	Building & Landscaping	<b>4,112.17</b>	125,000.00	<b>1,202.66</b>	120,000.00
10	Insurance Expenses (PCL)	<b>30,304.62</b>	197,900.00	<b>31,565.76</b>	214,314.00
10	Employment Expenses	<b>93,788.08</b>	585,000.00	<b>102,304.39</b>	565,620.00
10	Utilities	<b>9,413.19</b>	48,350.00	<b>14,675.72</b>	57,700.00
10	Miscellaneous Expenses	<b>9,886.23</b>	66,650.00	<b>13,061.91</b>	73,950.00
10	Transfers Out	<b>0.00</b>	<u>2,374.00</u>	<b>0.00</b>	<u>122,374.00</u>
<b>10</b>	<b>Expense</b>	<b>560,347.05</b>	<b>3,216,303.00</b>	<b>631,503.74</b>	<b>3,378,418.00</b>
<b>Revenue Total</b>		<b>131,972.14</b>	<b>2,661,083.00</b>	<b>63,600.75</b>	<b>2,649,844.00</b>
<b>Expense Total</b>		<b>560,347.05</b>	<b>3,216,303.00</b>	<b>631,503.74</b>	<b>3,378,418.00</b>
<b>Grand Total</b>		<b>-428,374.91</b>	<b>-555,220.00</b>	<b>-567,902.99</b>	<b>-728,574.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-428,374.91</b>	<b>-555,220.00</b>	<b>-567,902.99</b>	<b>-728,574.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	0.00	1,779,900.00	0.00	1,885,000.00
20	Other Taxes	36,869.21	164,000.00	23,595.97	82,000.00
20	Charges for Services	735,311.88	2,225,900.00	862,340.36	2,331,170.00
20	Program Fees	3,771,740.32	5,593,245.00	4,179,176.59	6,264,751.00
20	Rentals	477,496.39	866,300.00	501,235.46	1,012,850.00
20	Concessions	435.70	77,000.00	2,500.00	118,000.00
20	Product Sales	30.00	0.00	10.00	0.00
20	Interest Income	105,751.27	130,000.00	31,500.00	100,000.00
20	Licenses & Permits	14,075.00	18,010.00	11,995.00	26,345.00
20	Grants & Donations	4,115.00	30,250.00	8,167.80	43,000.00
20	Miscellaneous Income	6,347.50	27,500.00	6,192.48	24,500.00
20	Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
<b>20</b>	<b>Revenue</b>	<b>5,152,172.27</b>	<b>11,501,163.00</b>	<b>5,626,713.66</b>	<b>12,643,836.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	561,371.73	2,983,112.00	660,462.63	3,273,194.00
20	Salaries & Wages - Programs	157,904.62	879,615.00	173,915.92	877,622.50
20	Contractual Services - Other	60,631.36	362,889.00	46,892.43	390,654.00
20	Contractual Services- Programs	479,867.87	2,307,091.00	531,478.90	2,546,296.75
20	Materials & Supplies	19,622.84	345,700.00	39,592.03	395,150.00
20	Materials & Supplies -Programs	39,899.37	508,923.00	68,410.03	547,493.50
20	Computer SoftHardware Equip.	8,089.03	22,000.00	3,782.56	23,500.00
20	Other Equipment	814.23	28,500.00	5,680.41	32,250.00
20	Building & Landscaping	605.74	12,400.00	3,915.80	11,300.00
20	Employment Expenses	137,397.91	734,783.00	169,908.50	838,967.00
20	Utilities	65,336.22	539,835.00	93,797.60	622,830.00
20	Miscellaneous Expenses	138,180.24	494,932.00	136,451.41	515,550.00
20	Transfers Out	0.00	1,327,283.00	0.00	1,406,144.00
20	Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
<b>20</b>	<b>Expense</b>	<b>1,669,721.16</b>	<b>11,120,851.25</b>	<b>1,934,288.22</b>	<b>12,237,171.33</b>
<b>Revenue Total</b>		<b>5,152,172.27</b>	<b>11,501,163.00</b>	<b>5,626,713.66</b>	<b>12,643,836.00</b>
<b>Expense Total</b>		<b>1,669,721.16</b>	<b>11,120,851.25</b>	<b>1,934,288.22</b>	<b>12,237,171.33</b>
<b>Grand Total</b>		<b>3,482,451.11</b>	<b>380,311.75</b>	<b>3,692,425.44</b>	<b>406,664.67</b>
<b>20</b>	<b>Recreation Fund</b>	<b>3,482,451.11</b>	<b>380,311.75</b>	<b>3,692,425.44</b>	<b>406,664.67</b>

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>0.00</b>	2,585,756.00	<b>0.00</b>	2,642,750.00
45	Interest Income	<b>0.00</b>	<u>3,000.00</u>	<b>3,000.00</b>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>0.00</b>	<b>2,588,756.00</b>	<b>3,000.00</b>	<b>2,645,750.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>475.00</b>	2,588,750.00	<b>1,325.00</b>	2,645,750.00
45	Transfers Out	<b>0.00</b>	<u>3,000.00</u>	<b>0.00</b>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>475.00</b>	<b>2,591,750.00</b>	<b>1,325.00</b>	<b>2,648,750.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>2,588,756.00</b>	<b>3,000.00</b>	<b>2,645,750.00</b>
<b>Expense Total</b>		<b>475.00</b>	<b>2,591,750.00</b>	<b>1,325.00</b>	<b>2,648,750.00</b>
<b>Grand Total</b>		<b>-475.00</b>	<b>-2,994.00</b>	<b>1,675.00</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>-475.00</b>	<b>-2,994.00</b>	<b>1,675.00</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>800,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	11,442.47	50,000.00	12,739.20	50,000.00
55	Employment Expenses	2,854.41	15,750.00	3,302.11	18,250.00
55	Capital	<u>2,100.00</u>	<u>820,518.00</u>	<u>1,800.00</u>	<u>761,442.00</u>
<b>55</b>	<b>Expense</b>	<b>16,396.88</b>	<b>886,268.00</b>	<b>17,841.31</b>	<b>829,692.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Expense Total</b>		<b>16,396.88</b>	<b>886,268.00</b>	<b>17,841.31</b>	<b>829,692.00</b>
<b>Grand Total</b>		<b>-16,396.88</b>	<b>-106,268.00</b>	<b>-17,841.31</b>	<b>-29,692.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-16,396.88</b>	<b>-106,268.00</b>	<b>-17,841.31</b>	<b>-29,692.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



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 Fiscal Year 2024 - 2025

<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Miscellaneous Income	<b>0.00</b>	10,000.00	<b>0.00</b>	4,000.00
85	Transfers Received	<b>0.00</b>	<u>1,207,674.00</u>	<b>0.00</b>	<u>1,427,374.00</u>
<b>85</b>	<b>Revenue</b>	<b>0.00</b>	<b>1,217,674.00</b>	<b>0.00</b>	<b>1,431,374.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	<b>0.00</b>	25,000.00	<b>0.00</b>	25,000.00
85	Other Equipment	<b>16,862.00</b>	325,000.00	<b>12,344.80</b>	285,000.00
85	Capital	<b>0.00</b>	93,500.00	<b>0.00</b>	68,000.00
85	Transfers Out	<b>0.00</b>	<u>950,000.00</u>	<b>0.00</b>	<u>2,085,000.00</u>
<b>85</b>	<b>Expense</b>	<b>16,862.00</b>	<b>1,393,500.00</b>	<b>12,344.80</b>	<b>2,463,000.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>1,217,674.00</b>	<b>0.00</b>	<b>1,431,374.00</b>
<b>Expense Total</b>		<b>16,862.00</b>	<b>1,393,500.00</b>	<b>12,344.80</b>	<b>2,463,000.00</b>
<b>Grand Total</b>		<b>-16,862.00</b>	<b>-175,826.00</b>	<b>-12,344.80</b>	<b>-1,031,626.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-16,862.00</b>	<b>-175,826.00</b>	<b>-12,344.80</b>	<b>-1,031,626.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	<b>82,806.10</b>	300,000.00	<b>59,979.51</b>	20,000.00
94	Grants & Donations	<b>0.00</b>	1,023,600.00	<b>0.00</b>	2,185,000.00
94	Debt Proceeds	<b>1,360,935.00</b>	6,457,395.00	<b>0.00</b>	4,050,000.00
94	Transfers Received	<b>0.00</b>	<u>950,000.00</u>	<b>0.00</b>	<u>2,085,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,443,741.10</b>	<b>8,730,995.00</b>	<b>59,979.51</b>	<b>8,340,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	<b>4,161,204.33</b>	14,231,101.00	<b>96,544.42</b>	8,299,799.00
94	Debt Service	<b>5,950.00</b>	<u>106,315.00</u>	<b>0.00</b>	<u>144,991.00</u>
<b>94</b>	<b>Expense</b>	<b>4,167,154.33</b>	<b>14,337,416.00</b>	<b>96,544.42</b>	<b>8,444,790.00</b>
<b>Revenue Total</b>		<b>1,443,741.10</b>	<b>8,730,995.00</b>	<b>59,979.51</b>	<b>8,340,000.00</b>
<b>Expense Total</b>		<b>4,167,154.33</b>	<b>14,337,416.00</b>	<b>96,544.42</b>	<b>8,444,790.00</b>
<b>Grand Total</b>		<b>-2,723,413.23</b>	<b>-5,606,421.00</b>	<b>-36,564.91</b>	<b>-104,790.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-2,723,413.23</b>	<b>-5,606,421.00</b>	<b>-36,564.91</b>	<b>-104,790.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	1,000.00	<b>1,000.00</b>	1,000.00
96	Miscellaneous Income	<b>0.00</b>	<u>20,000.00</u>	<b>0.00</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>0.00</b>	<b>21,000.00</b>	<b>1,000.00</b>	<b>21,000.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<u>1,288.96</u>	<u>257,000.00</u>	<u>0.00</u>	<u>340,000.00</u>
<b>96</b>	<b>Expense</b>	<b>1,288.96</b>	<b>257,000.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>21,000.00</b>	<b>1,000.00</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>1,288.96</b>	<b>257,000.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b>Grand Total</b>		<b>-1,288.96</b>	<b>-236,000.00</b>	<b>1,000.00</b>	<b>-319,000.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-1,288.96</b>	<b>-236,000.00</b>	<b>1,000.00</b>	<b>-319,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2024 End Bal</b>	<b>2024 Budget</b>	<b>2025 End Bal</b>	<b>2025 Budget</b>
<b>Revenue Total</b>		6,727,885.51	27,500,671.00	5,754,293.92	28,531,804.00
<b>Expense Total</b>		6,432,245.38	33,803,088.25	2,693,847.49	30,341,821.33
<b>Grand Total</b>		295,640.13	-6,302,417.25	3,060,446.43	-1,810,017.33