

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – January 16, 2024  
185 Spring Avenue  
7:00 p.m.  
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
  - A. Voucher list of bills totaling \$2,323,024.15
  - B. Minutes from the December 19, 2023, Special Meeting
- VII. New Business**
  - A. An Ordinance providing for the issue of approximately \$1,357,395 General Obligation Limited Tax Park Bonds, Series 2024A, 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.
  - B. 2023 Amended Budget & Appropriation Ordinance - Ordinance #24-01
  - C. Resolution 24-01 – Resolution Approving Outside Employment for the Manager of Soccer
  - D. Sunset Renovation - Roof Bid Results
  - E. Ackerman HVAC Equipment Purchase
  - F. Ackerman Gymnastics Equipment Purchase
  - G. LGPTA Ordinance Churchill Park – Ordinance #24-02
  - H. Frank Johnson Center – Featherstone, Inc. January payout
  - I. W.B. Olson December Pay Application
  - J. Wight Pay Application #6
- VIII. Unfinished Business**
  - A. 2023-2025 Project Update(s)
- IX. Staff Reports**
  - A. Finance Report (For information only)
  - B. Staff Reports

**X. Commissioners' Reports**

**XI. Adjourn to Executive Session**

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

**XII. Reconvene to Open Session**

**XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 1/16/2024



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

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

Treasurer: \_\_\_\_\_

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

10	Corporate Fund	\$	22,128.54
20	Recreation Fund		341,847.10
85	Asset Replacement Fund		5,162.00
94	Capital Improvements Fund		1,953,886.51
	<b>Report Total:</b>	\$	<u>2,323,024.15</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/09/2024 - 9:36AM  
 Batch: 00006.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101047 95997	Advantage Trailers & Hitches Brake Repairs	80.55	01/15/2024	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	80.55			
Vendor: 199285 21446331	Amoonjump4u.inc Event Entertainment	1,164.00	01/17/2024	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	1,164.00			
Vendor: 198951 10U	Barrington Youth Baseball Tournament Fees	595.00	01/17/2024	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	595.00			
Vendor: 202410 Deposit	Bass/Schuler Entertainment Summer Break Entertainment	1,000.00	01/17/2024	20-26-000-525500-6809	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 199204 12U/14U	Carmel Dad's Club Tournament Fees	1,490.00	01/17/2024	20-21-000-525500-1172	ACH Enabled: False
	Check Total:	1,490.00			
Vendor: 203001 289733	CivicPlus LLC Archive Social	2,594.00	01/17/2024	20-00-000-521650-0000	ACH Enabled: True
	Check Total:	2,594.00			
Vendor: 115186 2220084585 2220084652	Commercial Tire Service Inc Tire Repair Tire Repair	65.00 30.00	01/15/2024 01/15/2024	10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.00			
Vendor: 199573	First Bankcard			Check Sequence: 8	ACH Enabled: False
Blanco	Cafe Zupa-Staff Lunch	15.39	01/15/2024	20-00-000-585250-0000	
Dikker	Adobe-Subscription	21.24	01/15/2024	10-00-000-585100-0000	
Dikker	Amazon-Supplies	25.99	01/15/2024	10-00-000-530100-0000	
Dikker	Amazon-Supplies	110.62	01/15/2024	10-10-000-530100-0000	
Dikker	Beyond Catering-Staff Lunch	538.20	01/15/2024	10-00-000-585290-0000	
Dikker	Beyond Catering-Staff Lunch	538.20	01/15/2024	20-00-000-585290-0000	
Dikker	GE Chamber-Holiday Luncheon	75.00	01/15/2024	10-00-000-585800-0000	
Lim	Amazon-Supplies	25.98	01/15/2024	20-30-450-530300-0000	
Lim	Amazon-Supplies	528.32	01/15/2024	20-30-450-530300-0000	
Lim	Amazon-Event Supplies	68.79	01/15/2024	20-26-000-535500-6830	
Lim	Adobe-Subscription	21.24	01/15/2024	20-00-000-521600-0000	
Lim	Adobe-Event Supplies	60.19	01/15/2024	20-26-000-535500-6830	
Lim	Culligan-Water Service	93.17	01/15/2024	20-30-450-521600-0000	
Lim	Amazon-Supplies	14.99	01/15/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	10.88	01/15/2024	20-30-450-530300-0000	
Lim	Fresh Donuts-Meeting	17.50	01/15/2024	20-00-000-585250-0000	
OKray	Google-Storage	99.99	01/15/2024	20-00-000-521650-0000	
OKray	Adobe-Software	204.09	01/15/2024	20-00-000-521650-0000	
OKray	Yelp-Digital Advertising	90.00	01/15/2024	20-00-000-521650-0000	
OKray	Zoom-Virtual Meeting	40.00	01/15/2024	20-00-000-521650-0000	
OKray	17Hats-Advertising	295.00	01/15/2024	20-00-000-521650-0000	
OKray	Identity Graphics-Business Cards	84.46	01/15/2024	20-00-000-521650-0000	
OKray	GE Chamber-Membership Dues	175.00	01/15/2024	10-00-000-585250-0000	
OKray	IPRA-Membership Dues	265.00	01/15/2024	10-00-000-585250-0000	
OKray	N2-Advertising	500.00	01/15/2024	20-00-000-521650-0000	
OKray	Accurate Repro-Print Materials	160.00	01/15/2024	20-00-000-521650-0000	
OKray	Daily Herald-Subscription	119.00	01/15/2024	20-00-000-521650-0000	
OKray	Shutterstock-Cancel	-229.00	01/15/2024	20-00-000-521650-0000	
OKray	SurveyMonkey-Survey Platform	900.00	01/15/2024	20-00-000-521600-0000	
OKray	Mailchimp-Email Marketing	13.00	01/15/2024	20-00-000-521650-0000	
OKray	Rival IQ-Social Media	329.00	01/15/2024	20-00-000-521650-0000	
OKray	Amazon-Supplies	44.97	01/15/2024	20-00-000-521650-0000	
OKray	Mailchimp-Email Marketing	234.60	01/15/2024	20-00-000-521650-0000	
OKray	iStockPhoto-Stock Photos	129.00	01/15/2024	20-00-000-521650-0000	
OKray	Identity Graphics-Business Cards	84.46	01/15/2024	20-00-000-521650-0000	
OKray	Intent Marketing-Supplies	59.00	01/15/2024	20-00-000-521650-0000	
OKray	GoDaddy-Domain Renewal	191.72	01/15/2024	20-00-000-521650-0000	
OKray	Quality Logo-Pens	381.66	01/15/2024	20-00-000-521650-0000	
OKray	SP BYLR-Calendar	47.00	01/15/2024	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OKray	UPrinting-Envelopes	327.56	01/15/2024	20-00-000-521650-0000	
Semetko	Amazon-Event Supplies	237.60	01/15/2024	20-26-000-535500-6830	
Semetko	Amazon-Event Supplies	28.98	01/15/2024	20-26-000-535500-6830	
Semetko	Amazon-Event Supplies	364.24	01/15/2024	20-26-000-535500-6830	
Semetko	Fun Express-Event Supplies	88.70	01/15/2024	20-26-000-535500-6830	
Semetko	Amazon-Event Supplies	25.98	01/15/2024	20-26-000-535500-6830	
Semetko	Pete's-Staff Training	169.17	01/15/2024	20-00-000-585250-0000	
Semetko	Dollar Tree-Event Supplies	43.30	01/15/2024	20-26-000-535500-6830	
Semetko	Jewel-Event Supplies	558.50	01/15/2024	20-26-000-535500-6830	
Semetko	Amazon-Event Supplies	57.50	01/15/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	139.50	01/15/2024	20-30-300-530907-0000	
Semetko	Jewel-Event Supplies	529.55	01/15/2024	20-26-000-535500-6830	
Semetko	Einnim-Event Vendor	471.75	01/15/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	53.30	01/15/2024	20-30-300-530907-0000	
Semetko	Dollar Tree-Event Supplies	35.00	01/15/2024	20-30-300-530907-0000	
Semetko	Red Cross-Training	36.00	01/15/2024	10-00-000-585815-0000	
Semetko	Jewel-Event Supplies	34.97	01/15/2024	20-30-300-530907-0000	
Semetko	Dollar Tree-Event Supplies	27.50	01/15/2024	20-30-300-530907-0000	
	Check Total:	9,612.75			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 9	ACH Enabled: True
#2	League Fees	129,855.68	01/17/2024	20-21-000-525500-1127	
#2	League Fees	51,962.25	01/17/2024	20-21-000-525500-1123	
	Check Total:	181,817.93			
Vendor: 203000	GotSport			Check Sequence: 10	ACH Enabled: False
	Fall Classic Fees	2,520.00	01/15/2024	20-21-000-525500-1125	
	Check Total:	2,520.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 11	ACH Enabled: True
9730176964	Trailer Supplies	94.20	01/15/2024	20-00-000-541250-0000	
9820505627	Trailer Supplies	152.60	01/15/2024	20-00-000-541250-0000	
9887340546	Slide Latch	36.93	01/15/2024	20-30-200-530210-0000	
9890978217	Drill Bit	5.88	01/15/2024	20-30-200-530210-0000	
9901607003	Vacuum Bag	15.78	01/15/2024	20-30-200-530300-0000	
	Check Total:	305.39			
Vendor: 141761	IAPD			Check Sequence: 12	ACH Enabled: False
Dues2024	Membership Dues	3,645.69	01/17/2024	10-00-000-585250-0000	
Dues2024	Membership Dues	3,645.69	01/17/2024	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,291.38			
Vendor: 202290	Imaging Essentials			Check Sequence: 13	ACH Enabled: False
105748	Water Proof Media	164.00	01/17/2024	10-00-000-530100-0000	
105748	Water Proof Media	165.97	01/17/2024	20-00-000-530100-0000	
	Check Total:	329.97			
Vendor: 199814	JR. Badger Baseball			Check Sequence: 14	ACH Enabled: False
15U	Tournament Fees	595.00	01/17/2024	20-21-000-525500-1112	
	Check Total:	595.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 15	ACH Enabled: True
22379	Refrigerator	559.99	01/15/2024	20-30-350-541300-0000	
24952	Ice Rink Supplies	65.34	01/15/2024	10-10-000-530300-0000	
	Check Total:	625.33			
Vendor: 199036	Midwest Institute of Park Executives			Check Sequence: 16	ACH Enabled: False
	Membership Dues	25.00	01/17/2024	10-00-000-585250-0000	
	Check Total:	25.00			
Vendor: 202196	Palos Baseball			Check Sequence: 17	ACH Enabled: False
12U	Tournament Fees	650.00	01/17/2024	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 199602	Pizzo Native Plant Nursery			Check Sequence: 18	ACH Enabled: False
SI-22166	Seed Mixes	7,761.89	01/15/2024	10-10-000-521370-0000	
	Check Total:	7,761.89			
Vendor: 172920	Quickscores LLC			Check Sequence: 19	ACH Enabled: False
232752	Online Scheduling	600.00	01/17/2024	20-21-000-525500-1111	
232752	Online Scheduling	100.00	01/17/2024	20-21-000-525500-1112	
232752	Online Scheduling	350.00	01/17/2024	20-21-000-525500-1114	
232752	Online Scheduling	1,000.00	01/17/2024	20-21-000-525500-1120	
232752	Online Scheduling	500.00	01/17/2024	20-21-000-525500-1141	
232752	Online Scheduling	750.00	01/17/2024	20-21-000-525500-1232	
232752	Online Scheduling	100.00	01/17/2024	20-21-000-525500-1233	
232752	Online Scheduling	350.00	01/17/2024	20-21-000-525500-1235	
232752	Online Scheduling	250.00	01/17/2024	20-21-000-525500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 20	ACH Enabled: True
2024-QB-4	IT Maintenance January 2024	1,890.00	01/17/2024	10-00-000-521400-0000	
2024-QB-4	IT Maintenance January 2024	1,890.00	01/17/2024	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 21	ACH Enabled: False
	Class Supplies	109.58	01/15/2024	20-30-100-535500-0000	
	Check Total:	109.58			
Vendor: 181118	Staples Advantage			Check Sequence: 22	ACH Enabled: False
	Office Supplies	20.29	01/17/2024	20-00-000-530100-0000	
	Check Total:	20.29			
Vendor: 128351	The Fitness Connection			Check Sequence: 23	ACH Enabled: True
11072356	Equipment	5,162.00	01/17/2024	85-30-100-541300-0000	
54883	Equipment Repairs	127.50	01/15/2024	20-30-100-530210-0000	
	Check Total:	5,289.50			
Vendor: 199517	Uline			Check Sequence: 24	ACH Enabled: False
169915077	Vacuum Replacement	441.35	01/15/2024	20-30-100-530300-0000	
	Check Total:	441.35			
Vendor: 202961	Ultimate Ninjas			Check Sequence: 25	ACH Enabled: False
	Winter Classes	6,710.00	01/15/2024	20-30-100-535500-0000	
	Check Total:	6,710.00			
Vendor: 199170	US LAX Events			Check Sequence: 26	ACH Enabled: False
1224v2	Tournament Fees	14,700.00	01/17/2024	20-21-000-525500-1172	
	Check Total:	14,700.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 27	ACH Enabled: False
5464	False Alarms	200.00	01/17/2024	20-30-150-521300-0000	
5466	False Alarms	50.00	01/17/2024	20-30-300-521300-0000	
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	253,853.91			
	Total of Number of Checks:	27			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 01/09/2024 - 8:40AM  
Batch: 00005.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202550 49226814	Pepsi-Cola Concessions	618.23	01/09/2024	Check Sequence: 1 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	<u>618.23</u>			
	Total for Check Run:	<u>618.23</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 01/09/2024 - 7:58AM  
Batch: 00004.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199217	Bloomington Park District Meet Fees	420.00	01/10/2024	Check Sequence: 1 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	420.00			
Vendor: 203002	Arianna Latson Event Entertainment	150.00	01/10/2024	Check Sequence: 2 20-26-000-535500-6850	ACH Enabled: False
	Check Total:	150.00			
	Total for Check Run:	570.00			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/04/2024 - 11:03AM  
 Batch: 00001.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
51231226	Pest Control	88.00	01/17/2024	20-30-300-521600-0000	
55532801	Pest Control	60.00	01/17/2024	20-30-200-521600-0000	
	Check Total:	148.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 2	ACH Enabled: False
62819161	Plumbing Repairs	495.00	01/17/2024	20-30-450-521600-0000	
	Check Total:	495.00			
Vendor: 202673	Candice Arnold			Check Sequence: 3	ACH Enabled: True
Reimbursement	Supplies	249.11	01/17/2024	20-24-000-535500-4610	
	Check Total:	249.11			
Vendor: 199528	Baseball 365			Check Sequence: 4	ACH Enabled: False
11U/12U	Tournament Fees	2,380.00	01/17/2024	20-21-000-525500-1233	
	Check Total:	2,380.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 5	ACH Enabled: True
Mileage	12/23 Mileage	109.38	01/17/2024	20-00-000-585270-0000	
	Check Total:	109.38			
Vendor: 200762	Bluestem Ecological Services			Check Sequence: 6	ACH Enabled: False
3713	Clear Invasive Plants	3,720.00	01/17/2024	10-10-000-521370-0000	
	Check Total:	3,720.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 7	ACH Enabled: True
12112023	Winter Classes	800.00	01/17/2024	20-22-000-525500-2370	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	800.00			
Vendor: 202751	Sharon Brown			Check Sequence: 8	ACH Enabled: True
Reimbursement	Supplies	173.16	01/17/2024	20-24-000-535500-4610	
	Check Total:	173.16			
Vendor: 202063	Jennifer Budny			Check Sequence: 9	ACH Enabled: True
Reimbursement	Supplies	62.28	01/17/2024	20-24-000-535500-4610	
	Check Total:	62.28			
Vendor: 200066	Walmart Capital One			Check Sequence: 10	ACH Enabled: False
	Supplies	122.35	01/17/2024	20-24-000-535500-4610	
	Supplies	163.30	01/17/2024	20-24-000-535500-4643	
	Check Total:	285.65			
Vendor: 112895	Julie Carlson			Check Sequence: 11	ACH Enabled: True
Reimbursement	Supplies	246.91	01/17/2024	20-24-000-535500-4610	
	Check Total:	246.91			
Vendor: 112920	Carol Stream Park District			Check Sequence: 12	ACH Enabled: False
202312181930	League Fees	7.00	01/17/2024	20-21-000-525500-1111	
	Check Total:	7.00			
Vendor: 115285	ComEd			Check Sequence: 13	ACH Enabled: False
	11/3-12/6/2023 Electricity	68.10	01/17/2024	10-00-000-570100-0000	
	Check Total:	68.10			
Vendor: 115272	Computer Explorers			Check Sequence: 14	ACH Enabled: False
23154/55	Winter Classes	1,260.00	01/17/2024	20-22-000-525500-2370	
	Check Total:	1,260.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 15	ACH Enabled: False
	11/2023 Gas	1,257.66	01/17/2024	20-30-200-570200-0000	
	11/2023 Gas	117.64	01/17/2024	20-30-150-570200-0000	
	11/2023 Gas	736.60	01/17/2024	20-30-500-570200-0000	
	11/2023 Gas	1,092.82	01/17/2024	20-30-450-570200-0000	
	11/2023 Gas	357.14	01/17/2024	20-30-300-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/2023 Gas	1,882.18	01/17/2024	20-30-100-570200-0000	
	11/2023 Gas	439.75	01/17/2024	20-30-350-570200-0000	
	Check Total:	5,883.79			
Vendor: 202705 10782/870	Construction & Geotechnical Material Testing, Inc. Construction Inspections	8,037.50	01/17/2024	94-91-805-575180-0000	Check Sequence: 16 ACH Enabled: False
	Check Total:	8,037.50			
Vendor: 117803 Reimbursement	Cindy Dayton Supplies	217.44	01/17/2024	20-24-000-535500-4610	Check Sequence: 17 ACH Enabled: True
	Check Total:	217.44			
Vendor: 198843 Mileage	Kimberly Dikker 10/23-12/23 Mileage	120.52	01/17/2024	20-00-000-585270-0000	Check Sequence: 18 ACH Enabled: True
	Check Total:	120.52			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	525.00	01/17/2024	20-22-000-525500-2358	Check Sequence: 19 ACH Enabled: False
	Check Total:	525.00			
Vendor: 123370 1253	Elmhurst Park District Senior Day Trip	1,893.08	01/17/2024	20-25-000-525500-5702	Check Sequence: 20 ACH Enabled: False
	Check Total:	1,893.08			
Vendor: 125150 62363	Esscoe, LLC Alarm Repairs	560.34	01/17/2024	20-30-100-521600-0000	Check Sequence: 21 ACH Enabled: True
	Check Total:	560.34			
Vendor: 198979 7531882 7653816 7686121	Ferguson Enterprises LLC #1550 Bathroom Repairs Wax Rings Bathroom Repairs	19.98 4.78 107.49	01/17/2024 01/17/2024 01/17/2024	20-30-300-530300-0000 20-30-200-530210-0000 20-30-450-530300-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	132.25			
Vendor: 200723 22-3556.01-12	FGM Architects Professional Services	11,597.59	01/17/2024	94-90-860-575180-0000	Check Sequence: 23 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,597.59			
Vendor: 202649	Martha Foley			Check Sequence: 24	ACH Enabled: True
Reimbursement	Supplies	131.68	01/17/2024	20-24-000-535500-4610	
	Check Total:	131.68			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 25	ACH Enabled: True
	Private Training	4,240.00	01/17/2024	20-21-000-525500-1127	
	Winter Classes	7,140.00	01/17/2024	20-21-000-525500-1126	
	Tournament Fees	7,026.86	01/17/2024	20-21-000-525500-1127	
	Check Total:	18,406.86			
Vendor: 202572	Samantha Gehringer			Check Sequence: 26	ACH Enabled: True
	Gymnastic Instruction	550.00	01/17/2024	20-21-000-525500-1170	
	Check Total:	550.00			
Vendor: 202911	Mary Ann Gorman			Check Sequence: 27	ACH Enabled: True
Reimbursement	Supplies	34.93	01/17/2024	20-24-000-535500-4610	
	Check Total:	34.93			
Vendor: 132271	Grainger, Inc.			Check Sequence: 28	ACH Enabled: True
9919939083	Bathroom Repairs	258.15	01/17/2024	20-30-200-541300-0000	
9928659490	Bathroom Repairs	192.69	01/17/2024	20-30-200-541300-0000	
9928659516	Bathroom Repairs	-217.69	01/17/2024	20-30-200-541300-0000	
9938985471	Multimeter	166.80	01/17/2024	20-30-450-530300-0000	
	Check Total:	399.95			
Vendor: 132690	Greater Midwest Baseball			Check Sequence: 29	ACH Enabled: False
14U	Tournament Fees	695.00	01/17/2024	20-21-000-525500-1233	
	Check Total:	695.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 30	ACH Enabled: True
Reimbursement	Supplies	35.33	01/17/2024	20-24-000-535500-4610	
	Check Total:	35.33			
Vendor: 202350	Jennifer Hammer			Check Sequence: 31	ACH Enabled: True
Reimbursement	Supplies	153.99	01/17/2024	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Reimbursement	Supplies	134.55	01/17/2024	20-24-000-535500-4610	
	Check Total:	288.54			
Vendor: 202326 31903	Hitchcock Design, Inc. Professional Services	4,095.07	01/17/2024	94-91-870-575110-0000	ACH Enabled: True
	Check Total:	4,095.07			
Vendor: 199968 Reimbursement	Hugh Johnson Boot Reimbursement	50.00	01/17/2024	10-00-000-585815-0000	ACH Enabled: True
	Check Total:	50.00			
Vendor: 202784 Reimbursement	Megan Kearns Supplies	50.14	01/17/2024	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	50.14			
Vendor: 202394 Reimbursement	Joann Kim Supplies	31.45	01/17/2024	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	31.45			
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	68.72	01/17/2024	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	68.72			
Vendor: 154399	Magic of Gary Kantor Winter Classes	369.60	01/17/2024	20-22-000-525500-2310	ACH Enabled: False
	Check Total:	369.60			
Vendor: 200234 84931	Marathon Sportswear Uniforms	226.44	01/17/2024	10-10-000-521370-0000	ACH Enabled: True
	Check Total:	226.44			
Vendor: 156599 22591 25594 25742	Menard's, Inc. Cables Pothole Repair Carpet Tiles	38.98 95.76 373.92	01/17/2024 01/17/2024 01/17/2024	20-30-100-530300-0000 10-10-000-550500-0000 20-30-450-530210-0000	ACH Enabled: True
	Check Total:	508.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202186 876	MyPlate2Yours, LLC Winter Classes	530.00	01/17/2024	Check Sequence: 40 20-22-000-525500-2314	ACH Enabled: True
	Check Total:	530.00			
Vendor: 198916 290823	Nameplate & Panel Technology Memorial Plaques	181.00	01/17/2024	Check Sequence: 41 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	181.00			
Vendor: 161590 55094	Nutoys Leisure Products Memorial Bench	1,872.00	01/17/2024	Check Sequence: 42 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	1,872.00			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies	249.23 249.23	01/17/2024 01/17/2024	Check Sequence: 43 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	498.46			
Vendor: 199051	Out On A Whim Winter Classes	409.50	01/17/2024	Check Sequence: 44 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	409.50			
Vendor: 117155 274285	Paddock Publications Legal Publications	25.30	01/17/2024	Check Sequence: 45 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	25.30			
Vendor: 202196 11U	Palos Baseball Tournament Fees	650.00	01/17/2024	Check Sequence: 46 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199054 1400278498	Playpower LT Farmington, Inc. Playground Equipment	2,450.36	01/17/2024	Check Sequence: 47 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	2,450.36			
Vendor: 202994 0113-23	Roof Diagnostics, LLC Roof Inspection	1,800.00	01/17/2024	Check Sequence: 48 94-90-875-575110-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,800.00			
Vendor: 176093 20470826	Russo Power Equipment Pruners	706.40	01/17/2024	Check Sequence: 49 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	706.40			
Vendor: 199963 881	SFC Chicagoland Winter Classees	1,232.00	01/17/2024	Check Sequence: 50 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	1,232.00			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	8.00	01/17/2024	Check Sequence: 51 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	8.00			
Vendor: 178570 8253-6	Sherwin Williams Co. Paint	116.98	01/17/2024	Check Sequence: 52 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	116.98			
Vendor: 201768 200602 200602 200602 200602 200602 200602 200602	S-NET Communications 1/2024 District Phone Service 1/2024 District Phone Service 1/2024 District Phone Service 1/2024 District Phone Service 1/2024 District Phone Service 1/2024 District Phone Service 1/2024 District Phone Service	605.98 133.07 605.98 275.56 18.63 105.16 55.71	01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024	Check Sequence: 53 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True
	Check Total:	1,800.09			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	186.25 186.25	01/17/2024 01/17/2024	Check Sequence: 54 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	372.50			
Vendor: 202948 0039	Steam Learning LLC Winter Classes	1,700.00	01/17/2024	Check Sequence: 55 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	1,700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199693 7100548022	Suburban Elevator Company Elevator Repairs	225.00	01/17/2024	Check Sequence: 56 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	225.00			
Vendor: 202335 918238187	The Davey Tree Expert Company Tree Removal	1,555.00	01/17/2024	Check Sequence: 57 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,555.00			
Vendor: 128351 55125/32/64	The Fitness Connection Equipment Repairs	1,542.10	01/17/2024	Check Sequence: 58 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	1,542.10			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 59	ACH Enabled: False
	Bleacher Repairs	37.95	01/17/2024	20-30-100-530300-0000	
	District Decorations	349.84	01/17/2024	10-10-000-550600-0000	
	Supplies	40.53	01/17/2024	10-10-000-530300-0000	
	Check Total:	428.32			
Vendor: 200670 1289	The Sweet Girls Desserts, LLC Event Supplies	400.00	01/17/2024	Check Sequence: 60 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	400.00			
Vendor: 199170 1218-15	US LAX Events Tournament Fees	1,500.00	01/17/2024	Check Sequence: 61 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 200675 5398	Village of Glen Ellyn Administration Walnut Park Light	3,929.49	01/17/2024	Check Sequence: 62 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	3,929.49			
Vendor: 202015 5417 5421 5422	Village of Glen Ellyn Alarms False Alarms False Alarms False Alarms	200.00 200.00 50.00	01/17/2024 01/17/2024 01/17/2024	Check Sequence: 63 20-30-450-521630-0000 20-30-200-521630-0000 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	450.00			
Vendor: 199088	W.B. Olson, Inc.			Check Sequence: 64	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71810	Sunset Renovations	465,866.00	01/17/2024	94-91-930-575180-0000	
	Check Total:	465,866.00			
Vendor: 199040 1297	Wee Heart Music Winter Classes	2,668.40	01/17/2024	20-22-000-525500-2362	ACH Enabled: True
	Check Total:	2,668.40			
Vendor: 202957 2706366	WesSpur Tree Equipment, Inc. Equipment	681.80	01/17/2024	94-90-000-575170-0000	ACH Enabled: False
	Check Total:	681.80			
Vendor: 199143	West Suburban Baseball League League Fees	4,125.00	01/17/2024	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	4,125.00			
Vendor: 202426 2023-079	Wheaton Park District Winter Classes	384.00	01/17/2024	20-22-000-525500-2364	ACH Enabled: False
	Check Total:	384.00			
	Total for Check Run:	563,022.17			
	Total of Number of Checks:	68			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/28/2023 - 9:08AM  
 Batch: 00013.12.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200234 84432	Marathon Sportswear Duffle Bags	821.72	12/28/2023	Check Sequence: 1 20-21-000-535500-1141	ACH Enabled: True
	Check Total:	821.72			
Vendor: 202218	Napa Auto Parts Fleet Supplies	178.19	12/28/2023	Check Sequence: 2 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	178.19			
Vendor: 162999 22956	Official Finders, LLC Tournament Officials	1,665.00	12/28/2023	Check Sequence: 3 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	1,665.00			
Vendor: 200177 296448	Performance Chemical & Supply, Inc. Supplies	378.97	12/28/2023	Check Sequence: 4 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	378.97			
	Total for Check Run:	3,043.88			
	Total of Number of Checks:	4			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/27/2023 - 10:38AM  
 Batch: 00011.12.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	11/6-12/7/2023 Electricity	2,238.43	12/27/2023	20-30-200-570100-0000	
	11/6-12/7/2023 Electricity	1,329.92	12/27/2023	20-30-450-570100-0000	
	11/6-12/7/2023 Electricity	236.40	12/27/2023	20-30-150-570100-0000	
	11/6-12/7/2023 Electricity	479.94	12/27/2023	10-00-000-570100-0000	
	11/6-12/7/2023 Electricity	59.61	12/27/2023	10-00-000-570100-0000	
	11/6-12/7/2023 Electricity	9,873.16	12/27/2023	20-30-100-570100-0000	
	11/6-12/7/2023 Electricity	383.66	12/27/2023	20-30-300-570100-0000	
	11/6-12/7/2023 Electricity	272.03	12/27/2023	20-30-350-570100-0000	
	11/6-12/7/2023 Electricity	1,545.43	12/27/2023	20-00-000-570100-0000	
	11/6-12/7/2023 Electricity	843.04	12/27/2023	20-30-500-570100-0000	
	11/6-12/7/2023 Electricity	19.94	12/27/2023	20-00-000-570100-0000	
	11/6-12/7/2023 Electricity	67.67	12/27/2023	20-00-000-570100-0000	
	11/6-12/7/2023 Electricity	53.15	12/27/2023	20-00-000-570100-0000	
	11/6-12/7/2023 Electricity	107.21	12/27/2023	20-00-000-570100-0000	
	11/6-12/7/2023 Electricity	26.59	12/27/2023	10-00-000-570100-0000	
	11/6-12/7/2023 Electricity	220.24	12/27/2023	20-30-350-570100-0000	
	Check Total:	17,756.42			
Vendor: 103977	Anderson Pest Control			Check Sequence: 2	ACH Enabled: False
51231223	Pest Control	99.00	12/27/2023	20-30-100-521600-0000	
52558726	Pest Control	249.00	12/27/2023	20-30-100-521600-0000	
	Check Total:	348.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 3	ACH Enabled: False
331	Winter Classes	142.80	12/27/2023	20-22-000-525500-2351	
	Check Total:	142.80			
Vendor: 173350	Colliflower Inc.			Check Sequence: 4	ACH Enabled: True
02169741	Hose Assembly	252.68	12/27/2023	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	252.68			
Vendor: 202993 23419	Comcast Cable Communications Remove Cable Lines	820.29	12/27/2023	Check Sequence: 5 94-91-873-575110-0000	ACH Enabled: False
	Check Total:	820.29			
Vendor: 200084 1352	Cyclones Volleyball Fall Classes	1,755.00	12/27/2023	Check Sequence: 6 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	1,755.00			
Vendor: 125150 62657	Esscoe, LLC Repair Alarm Sensors	573.75	12/27/2023	Check Sequence: 7 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	573.75			
Vendor: 202672 #5	Featherstone, Inc. FJC Renovations	733,033.36	12/27/2023	Check Sequence: 8 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	733,033.36			
Vendor: 202412 1082	Identity Graphics, LLC Menu Sign	140.00	12/27/2023	Check Sequence: 9 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	140.00			
Vendor: 142480 2321	Invex Design Web Development Project	12,750.00	12/27/2023	Check Sequence: 10 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	12,750.00			
Vendor: 154610 7941	Market Access Corporation Special Use Permits	875.00	12/27/2023	Check Sequence: 11 20-30-150-521300-0000	ACH Enabled: True
	Check Total:	875.00			
Vendor: 198983 331	Stacey Martinez Winter Classes	214.20	12/27/2023	Check Sequence: 12 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	214.20			
Vendor: 161205	Nicor Gas 11/20-12/4/2023 Gas	253.93	12/27/2023	Check Sequence: 13 10-00-000-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/20-12/4/2023 Gas	92.90	12/27/2023	94-91-873-575110-0000	
	Check Total:	346.83			
Vendor: 202992	Ohio Elite			Check Sequence: 14	ACH Enabled: False
	Tournament Fees	2,950.00	12/27/2023	20-21-000-525500-1123	
	Check Total:	2,950.00			
Vendor: 183781 1053952	Terrace Supply Company			Check Sequence: 15	ACH Enabled: True
	CO2	31.80	12/27/2023	20-30-500-521600-0000	
	Check Total:	31.80			
Vendor: 200670 1293 1293	The Sweet Girls Desserts, LLC			Check Sequence: 16	ACH Enabled: True
	Birthday Party Supplies	72.00	12/27/2023	20-30-100-530170-0000	
	Football Recognition	425.00	12/27/2023	20-21-000-535500-1161	
	Check Total:	497.00			
Vendor: 184207 5002323889	TK Elevator			Check Sequence: 17	ACH Enabled: False
	Elevator Repairs	1,592.50	12/27/2023	20-30-100-521600-0000	
	Check Total:	1,592.50			
Vendor: 200963	T-Mobile			Check Sequence: 18	ACH Enabled: False
	AED Monitoring 11/12-12/11/2023	35.60	12/27/2023	10-00-000-585815-0000	
	Check Total:	35.60			
Vendor: 202570 86975898-0005	Trace			Check Sequence: 19	ACH Enabled: False
	Video Recording	6,199.98	12/27/2023	20-21-000-525500-1123	
	Check Total:	6,199.98			
Vendor: 185380 39621728	TYCO Integrated Security			Check Sequence: 20	ACH Enabled: False
	1/1-3/31/2024 Service	255.00	12/27/2023	20-30-100-570300-0000	
	Check Total:	255.00			
Vendor: 200675 Permit	Village of Glen Ellyn Administration			Check Sequence: 21	ACH Enabled: False
	Clay Court Permit Fee	220.00	12/27/2023	94-90-865-575110-0000	
	Check Total:	220.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199401 #5	Wight Construction Services, Inc. Ackerman Renovations	717,727.27	12/27/2023	Check Sequence: 22 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	717,727.27			
Vendor: 197710 2191 2192	Young Rembrandts Fall Classes Winter Classes	1,125.00 1,000.00	12/27/2023 12/27/2023	Check Sequence: 23 20-22-000-525500-2315 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	2,125.00			
	Total for Check Run:	1,500,642.48			
	Total of Number of Checks:	23			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 12/20/2023 - 8:03AM  
Batch: 00008.12.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas			Check Sequence: 1	ACH Enabled: False
	10/16-12/14/2023 Gas	153.48	12/20/2023	94-90-860-575180-0000	
	Check Total:	153.48			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 2	ACH Enabled: False
Permit	Clay Court Permit Fee	1,120.00	12/20/2023	94-90-865-575110-0000	
	Check Total:	1,120.00			
	Total for Check Run:	1,273.48			
	Total of Number of Checks:	2			

**Glen Ellyn Park District  
Board of Commissioners  
Special Meeting Minutes  
December 19, 2023  
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, Durham, and President Stortz. Commissioner Cornell arrived at 7:09 p.m. and Commissioner Nephew arrived at 7:23 p.m. Commissioner Weber was absent.

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

*Motion Carried.*

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

**III. Pledge of Allegiance**

President Stortz led the pledge of allegiance.

**IV. Changes to the Agenda**

President Stortz stated that agenda items VIII, IX, and XI will be moved to later in the agenda following the other agenda items.

**V. Recognition-BGYFL Super Bowl Champions**

President Stortz read the memo from the Board Packet and Congratulated the Glen Ellyn Golden Eagles JV Gold and Varsity Silver Green football teams for winning BGYFL Super Bowl Championships this season. Following, the Park Board presented the teams with cookies and extended their gratefulness to the coaches, volunteers, parents, and families who freely give of their time and talents to help support the players and the Golden Eagles program. Commissioner Stortz also thanked Superintendent of Athletics, Clint Babicz, who was in attendance for his dedication to the program.

**VI. Public Participation**

None.

**VII. Consent Agenda**

Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$2,383,277.24 and minutes from the November 14, 2023, Regular Meeting and the November 15, 2023, Special Meeting.

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

*Motion Carried.*

#### **X. Personnel Policy Updates**

Deputy Executive Director Cinquegrani introduced the proposed updates to Section 4.00, Employment Policies and Procedures, of the Park District’s Personnel Policy manual. Cinquegrani explained that many of the policies simply have updated language due to a clarification in the law pertaining to characteristics of race or neutralizing gender. A couple of policies have been combined and/or removed and there are four (4) new policies as recommended by PDRMA; Criminal Convictions Policy, Orientation Policy, Children in the Workplace, and Telecommuting/Remote Work Policy. Cinquegrani stated that Lynn Wiltfong, Human Resources and Risk Manager, was present to address any questions or concerns.

Executive Director Thommes stated that per Section 4.16, Outside Employment, staff may be bringing a written Resolution before the Board in January as there may be a possibility of a full-time staff member potentially working with an outside vendor in a coaching position and while this does not follow under the proposed policy changes the Resolution would allow for an exemption, particularly in this unique position. Staff discussed with the Park Board and will address that come January.

The Park Board held a brief discussion on the policies and verbiage changes and following, Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Personnel Policy updates as presented.

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

*Motion Carried.*

#### **XII. Frank Johnson Center – Featherstone, Inc. December payout**

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included construction to date, roof shingles, masonry, concrete slabs, plumbing, electrical and more. Troia provided details on the timeline stating all is still on time for completion and is running ahead of schedule.

The Park Board was happy with the progress and those that attended enjoyed their tour of the facility. Following, Commissioner Ward moved, seconded by Commissioner Durham, to approve Featherstone, Inc.’s December payout request for the Frank Johnson Center construction in the amount of \$733,033.36 as the services identified within the payout request have been performed.



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

*Motion Carried.*

**XIII. W.B. Olson November Pay Application**

Director Troia presented the Sunset Pool November pay application stating that this includes substantial pool plumbing, interior walls to the bathhouse, floors and more. Troia stated the weather has been very conducive for the project and briefed the board on the status of the project saying all is still to be on time for completion. Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve the W.B. Olson November payout request for the Sunset Pool construction in the amount of \$465,866.

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

*Motion Carried.*

**XIV. Wight Pay Application #5**

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #5 for improvements in the amount of \$717,727.27. Troia stated this payout includes the construction of the concrete flooring to both fitness studios, the construction of walls in the office spaces, as well as the delivery of the gymnastics building components.

Following, Commissioner Crickmore moved, seconded by Commissioner Ward, to approve Wight Construction payout request #5 for the Ackerman addition and renovation in the amount of \$717,727.27.

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

*Motion Carried.*

**XV. Ackerman Sports & Fitness Center HVAC Recommendation**

Director of Planning and Natural Resources Troia provided an informational update on the Ackerman Sports and Fitness Center HVAC recommendations. Troia discussed the current system (Pelican) that is being utilized for monitoring the HVAC units and provided information on the new system that will be put into place that will allow for greater control of all units, ability to better control air turnover and will have greater efficiency. Troia stated this cost will come out of the low voltage budget for the Ackerman Sports & Fitness Center Improvement project. Troia then discussed the units that will be replaced stating that that will be a Co-op purchase and should come in under budget and will be brought before the Board in January of 2024.

The Park Board had a brief discussion on the current units and control system and inquired on the energy savings of the new system as well as life expectancy. Following the brief discussion, the Park Board stated they will look forward to further information in January.

**VIII. Public Hearing for the 2024 Budget & Appropriation Ordinance 23-04**

President Stortz opened the public hearing for the 2024 Budget and Appropriation Ordinance, 23-04 that was placed on file on November 14, 2023. There being no comments from the public, Commissioner Ward moved, seconded by Commissioner Durham, to close the public hearing for the 2024 Budget and Appropriation Ordinance 23-04.

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

*Motion Carried.*

**IX. Approval of the 2024 Budget & Appropriation Ordinance 23-04**

Superintendent of Finance & Personnel Cinquegrani presented the revised version of the 2024 Combined Budget & Appropriation ordinance that was previously presented and discussed at the November 14, Regular Meeting. Cinquegrani stated that there were two (2) changes to the draft that include Main Street Recreation Center roof repairs and additional costs for Spring Avenue Plumbing repairs. The total cost for those changes was approximately \$200,000. The Park Board held a discussion of the changes and inquired about the current revenue for Ackerman Sports and Fitness center and if there was any affect from construction. Director of Facilities & Recreation Lim stated that 2023 revenues were up 10% and projected revenues for 2024 were proposed to increase as well. The Board discussed current versus past operating surplus, staffing levels within the District and the timeline of the budget process compared to previous years. Director Cinquegrani provided information and following the discussion, Commissioner Crickmore moved, seconded by Commissioner Ward, to approve Ordinance 23-04 “A combined annual budget and appropriation ordinance for the purposes of the Glen Ellyn Park District for the year beginning January 1, 2024, and ending December 31, 2024.”

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

*Motion Carried.*

**XI. Family Leave Care Policy Discussion**

Executive Director Thommes stated that a rough draft was presented of a Family Care Leave Policy that was created following direction from the Park Board at the November 14, 2024, Regular Meeting. Director Thommes provided summarized information on neighboring Districts regarding their family leave policies and stated the draft was presented for discussion and input from the Park Board. Human Resources and Risk Manager Lynn Wiltfong provided information on leave for full-time employees as well as information on FMLA and IMRF short-term disability. The Park Board asked various questions regarding maternity, paternity, and time off for full-time staff and consensus was for staff to separate the maternity/paternity from the family care leave policies with more concise information and bring an updated policy before the Board in 2024. Executive Director Thommes provided that the policy will be refined per Board suggestions and will be forthcoming in 2024.

## **XVI. Staff Reports**

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

### **B. Staff Reports**

Executive Director Thommes thanked Board Secretary and Directors' Assistant Dikker and Human Resources and Risk Manager Wiltfong for their time in providing a wonderful Holiday party for staff at the Boathouse last week. Thommes also stated that a meeting was held with State Senator Laura Ellman, and she was very receptive to hearing more about the capital projects taking place within the District. Director Thommes also provided that National Parks Day will be held May 7<sup>th</sup> and eighth in 2024 and shared that any Commissioner who wished to attend would be welcomed. He also stated that our May 7, 2024, Workshop Meeting will be rescheduled sometime in early 2024. Board Secretary and Directors' Assistant Dikker reminded the Park Board that Executive Director reviews were due by January 5, 2024.

Director of Planning and Natural Resources Troia provided an update on ongoing projects within the District stating that Ackerman's new fitness studios should be up and running by the end of January and that steel for the new gymnastics center has been delivered. He also stated that the contingency status remained good for the center. Troia relayed that Sunset Pool improvements were running smoothly and approximately \$143,000 remained in contingency for this project. The Frank Johnson Center project was going well and is ahead of schedule. Troia provided information on the playground remediation stating that a quote was provided for disassembling and reinstallation and certification of the playground equipment, and the price was approximately \$24,000.00. Troia provided that the contingency status was roughly \$260,000 and will continue to be assessed as construction is still ongoing. Troia provided an updated timeline of the Downtown Park project stating that construction is proposed to begin later in 2024. Lastly, Troia provided that the special use permit has been completed and submitted to the Village of Glen Ellyn for the proposed Pickleball courts at Ackerman Park/Lenox road.

Director of Recreation and Facilities Lim stated that two hundred families took part in Santa on the Stoop, and all went well over the last weekend. Lim also provided that David MacDonald, Manager of Recreation Services, will begin his new role as Superintendent of Recreation on January 1, 2024.

## **XVII. Commissioners' Reports**

The Park Board of Commissioners stated they would like to see a spreadsheet of all current projects within the District and their contingency status to better track project costs. Commissioner Durham thanked staff for their service and transparency and wished all a Happy Holiday. Commissioner Nephew thanked Executive Director Thommes and Director Cinquegrani for their time this week providing additional information and answering questions regarding the 2024 budget. Commissioner Ward wished all a Happy Holiday and Commissioner Crickmore said she visited Lake Foxcroft as well as Churchill Park this past week. Commissioner Cornell thanked staff for the tour of the Frank Johnson Center and looked forward to the new facility. Cornell shared that she also met with State Senator Laura Ellman and was pleased to hear her enthusiasm regarding the Downtown community park and wished all a Happy Holiday. President Stortz was

at Ackerman during the Shop with a Cop event and was pleased to see the District being able to help coordinate that event for the Community. Stortz thanked everyone for their hard work and thanked Executive Director Thommes for his service thus far within the District.

**XVIII. Adjourn**

There being no further business, Commissioner Ward moved, seconded by Commissioner Nephew, to adjourn the Meeting at 8:28 p.m.

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

*Nay: None*

*Motion Carried.*



# MEMO

January 11, 2024

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

Anthony Miceli, Speer Financial, will be available at the Board meeting Tuesday, January 16<sup>th</sup> to provide details regarding the 2024 non-referendum bond sale. Since the bids aren't due until Tuesday, a sample bond ordinance has been included in the Board packet. Once final numbers are known, a final copy of the ordinance (with details from the bond sale) will be delivered to the Board prior to the meeting.

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

## Motion

Motion to adopt Ordinance 24-03, an Ordinance providing for the issue of approximately \$1,357,395 General Obligation Limited Tax Park Bonds, Series 2024A, for the payment of land for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

**ORDINANCE NO. 24-03**

AN ORDINANCE providing for the issue of \$1,360,935 General Obligation Limited Tax Park Bonds, Series 2024A, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,360,935 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$1,360,935, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,360,935 and issue bonds of the District to evidence the borrowing; and

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

2023, concerning the intent of the Board to sell bonds in the amount of \$10,000,000 for park purposes; and

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

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

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

WHEREAS, the District does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$10,000,000 for the Project; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$1,360,935 General Obligation Limited Tax Park Bonds, Series 2024A, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,360,935 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$1,360,935 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$1,360,935 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024A.” The Bonds shall be dated January 30, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable on November 15, 2024, and shall bear interest at the rate of 4.16% per annum.

The Bonds shall bear interest from their date, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 15, 2024. Interest on each Bond shall be paid by check or draft of Republic Bank of Chicago, Oak Brook, Illinois, as bond registrar and paying agent (the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 1, 2024. The principal of the



Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 1, 2024, and ending at the opening of business on November 15, 2024.

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

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

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

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$1,360,935

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

**GLEN ELLYN PARK DISTRICT**

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

See Reverse Side for Additional Provisions
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Interest  
Rate: 4.16%

Maturity  
Date: November 15, 2024

Dated  
Date: January 30, 2024

Registered Owner: Republic Bank of Chicago

Principal Amount: One Million Three Hundred Sixty Thousand Nine Hundred Thirty-Five Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 15, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Republic Bank of Chicago, Oak Brook, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 1, 2024, and shall be paid

by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

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

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



[Form of Bond - Reverse Side]

**GLEN ELLYN PARK DISTRICT**

**DUPAGE COUNTY, ILLINOIS**

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

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

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

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

close of business on November 1, 2024 and ending at the opening of business on November 15, 2024.

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

**(ASSIGNMENT)**

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

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

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

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

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

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

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

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



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

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

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2023	\$1,405,755.13 for interest and principal up to and including November 15, 2024

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

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

*Section 8. Filing of Ordinance; Certificate of Reduction of Taxes.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in the year 2023 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024-Series 2024A” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

Adopted January 16, 2024.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be 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: \_\_\_\_\_

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The following Park Commissioners voted NAY: \_\_\_\_\_

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.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Park Commissioners



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of January, 2024, insofar as the same relates to the adoption of Ordinance No. 24-03 entitled:

AN ORDINANCE providing for the issue of \$1,360,935 General Obligation Limited Tax Park Bonds, Series 2024A, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do 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 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 seal of said Park District,  
this 16th day of January, 2024.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of January, 2024, there was filed in my office a duly certified copy of Ordinance No. 24-03 entitled:

AN ORDINANCE providing for the issue of \$1,360,935 General Obligation Limited Tax Park Bonds, Series 2024A, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, on the 16th day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of January, 2024.

\_\_\_\_\_  
County Clerk of The County of DuPage, Illinois

(SEAL)



# MEMO

January 11, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Director of Finance & Personnel  
**CC:** Dave Thommes, Executive Director  
**RE:** 2023 Amended Budget and Appropriation Ordinance

Please find attached the amended Budget & Appropriation ordinance for the 2023 fiscal year. The amendment is necessary to properly budget expenditures relating to Board approved capital projects during the 2023 budget year. As discussed previously, these changes occurred either from a change in the scope, timing of work completed, deferral of a project from the previous budget year and the issuance of the referendum bonds in January 2024.

## Changes in Revenue Line-Items:

<u>Fund (Account Number)</u>	<u>Detail Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Difference</u>
<u>Corporate Fund</u>				
10-00-000-450100-0000	Investment Income	84,000	350,000	266,000
<u>Recreation Fund</u>				
20-00-000-450100-0000	Investment Income	84,000	370,000	286,000
20-21-000-425100-XXXX	Program Fees - Athletics	3,197,800	3,592,000	394,200
20-22-000-425100-XXXX	Program Fees - Arts & Crafts	278,763	380,000	101,237
20-26-000-425100-XXXX	Program Fees - Special Events	137,450	198,000	60,550
<u>Debt Service Fund</u>				
45-00-000-410100-0000	Property Tax Receipts	1,338,815	2,500,000	1,161,185
<u>Capital Projects Fund</u>				
94-00-000-450100-0000	Investment Income	130,000	577,000	447,000
94-00-000-485950-0000	Miscellaneous Income	-	49,984	49,984
<b>Total Change in Budgeted Revenues</b>			<b>\$ 2,766,156</b>	

**Changes in Expenditure Line-Items:**

<u>Fund (Account Number)</u>	<u>Detail Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Budget Difference</u>	<u>Appropriation Difference</u>
<b>Recreation Fund</b>					
20-21-000-525500-XXXX	Contractual Services - Athletics	1,573,150	2,100,000	(526,850)	(605,878)
20-21-000-535500-XXXX	Material & Supplies - Athletics	377,697	350,000	27,697	31,852
20-22-000-525500-XXXX	Contractual Services - Arts & Crafts	132,700	213,000	(80,300)	(92,345)
20-26-000-535500-XXXX	Material & Supplies - Special Events	30,435	110,570	(80,135)	(92,155)
<b>Debt Service Fund</b>					
45-00-000-580100-0000	Principal Payment on Debt	1,311,938	1,806,177	(494,239)	(568,375)
45-00-000-580200-0000	Interest Payment on Debt	26,877	700,139	(673,262)	(774,251)
<b>Asset Replacement Fund</b>					
85-30-100-541300-0000	Building Equipment - Ackerman	112,000	210,000	(98,000)	(112,700)
<b>Capital Projects Fund</b>					
94-90-805-575110-0000	Ackerman Park Improvements	88,000	446,000	(358,000)	(411,700)
94-90-815-575110-0000	Churchill Park Improvements	300,000	50,000	250,000	287,500
94-90-830-575110-0000	Downtown Park Improvements	-	150,000	(150,000)	(172,500)
94-90-860-575180-0000	Johnson Center Improvements	5,022,000	4,222,000	800,000	920,000
94-91-805-575180-0000	Ackerman Facility Improvements	800,000	4,000,000	(3,200,000)	(3,680,000)
94-91-810-575110-0000	Babcock Grove Park Improvement	250,000	-	250,000	287,500
94-91-815-575110-0000	Churchill Park Improvements	400,000	10,000	390,000	448,500
94-91-873-575110-0000	Lenox Road Improvements	300,000	100,000	200,000	230,000
94-91-930-575180-0000	Sunset Facility Improvements	2,900,000	3,700,000	(800,000)	(920,000)
<b>Total Change in Budgeted Expenditures</b>				<b>(4,543,089)</b>	
<b>Total Change in Appropriations</b>					<b>(5,224,552)</b>

**Summary:**

	<b>Appropriations</b>
Original 2023 Budget & Appropriation Ordinance (Ordinance 23-01)	\$ 44,824,768
Amended 2023 Budget & Appropriation Ordinance (Ordinance 24-01)	\$ 50,049,320
<b>Total Change in Appropriations</b>	<b>\$ (5,224,552)</b>

Total Change in Revenues	\$ 2,766,156
Total Change in Appropriations	\$ (5,224,552)
<b>Total Net Change</b>	<b>\$ (2,458,396)</b>

Estimated NET cash to be on hand at the end of the fiscal year is (Ordinance 23-01):	\$ 9,765,365
Estimated NET cash to be on hand at the end of the fiscal year is (Ordinance 24-01):	\$ 7,306,968
	<b>\$ (2,458,397)</b>

Similar to the annual budget process, the Park District is required to place a tentative draft of the amended 2023 Budget & Appropriation ordinance on file for a period of at least 30 days. After such, a public hearing will be conducted prior to formal adoption of the ordinance (scheduled for February 20<sup>th</sup>).

**Motion**

Motion to place on file Ordinance 24-01 "The amended and restated ordinance making a combined annual budget and appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2023 and ending December 31, 2023."

**ORDINANCE 24-01**

**THE AMENDED AND RESTATED ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR  
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2023 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, February 20, 2024, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

**Section 1.** That the following sums of money in the total amount of FIFTY MILLION FORTY-NINE THOUSAND THREE HUNDRED TWENTY DOLLARS (\$50,049,320) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2023 and ending December 31, 2023.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	197,800	227,470
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	377,274	433,865
Total amount Budgeted-Corporate Fund	\$ 3,317,280	
Total amount Appropriated-Corporate Fund		\$ 3,814,872

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,250,262	\$ 3,737,801
Contractual Services	2,728,590	3,137,878
Materials & Supplies	827,952	952,145
Equipment	40,700	46,805
Building & Landscaping	12,475	14,346
Employment Expenses	672,470	773,341
Utilities	428,100	492,315
Miscellaneous	3,276,077	3,767,489
Total amount Budgeted-Recreation Fund	<u>\$ 11,236,626</u>	
Total amount Appropriated-Recreation Fund		\$ 12,922,120

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,687,441	\$ 2,889,163
Total amount Budgeted-Bond and Interest Fund	<u>\$ 2,687,441</u>	
Total amount Appropriated-Bond and Interest Fund		\$ 2,889,163

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

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 1,063,888	\$ 1,223,471
Total amount Budgeted-Special Rec. Fund	<u>\$ 1,063,888</u>	
Total amount Appropriated-Special Rec. Fund		\$ 1,223,471

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 350,000	\$ 402,500
Miscellaneous	5,000,000	5,750,000
Total amount Budgeted Asset Replacement Fund	<u>\$ 5,350,000</u>	
Total amount Appropriated Asset Replacement Fund		\$ 6,152,500



VI. The amount Budgeted and Appropriated for  
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 19,931,039	\$ 22,920,694
Miscellaneous	-	-
<hr/>		
Total amount Budgeted Capital Improvement Fund	\$ 19,931,039	
Total amount Appropriated Capital Improvement Fund		\$ 22,920,694

VII The amount Budgeted and Appropriated for  
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
<hr/>		
Total amount Budgeted Capital Improvement. Fund	\$ 110,000	
Total amount Appropriated Capital Improvement. Fund		\$ 126,500

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,317,280	\$ 3,814,872
Recreation Fund	11,236,626	12,922,120
Bond and Interest Fund	2,687,441	2,889,163
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,350,000	6,152,500
Capital Projects Fund	19,931,039	22,920,694
Cash in Lieu of Land	110,000	126,500
<hr/>		
Total Estimated Expenditures	\$ 43,696,274	\$ 50,049,320

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

(a) That the estimated funds on hand at the beginning of the fiscal year are:	\$ 9,903,681
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 47,652,608
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 50,049,320
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 7,506,968
Less \$200,000 Working Cash Fund established per law	\$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is:	\$ 7,306,968
(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	\$ 7,625,906

**Section 3.**

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

**Section 4.**

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



# MEMO

January 10, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Dave Thommes, Executive Director  
**RE:** Resolution 24-01 – Resolution Approving Outside Employment for the Manager of Soccer

Section 4.16 of the Park District personnel policy manual states:

*Full-time employees shall be allowed to secure employment outside of their job providing permission is requested and received from their department head. If it appears, in the sole discretion of your department head, that the outside employment presents a possible conflict of interest or interferes with you fulfilling your responsibilities at the Park District, your department head can require you to quit your outside employment. To avoid potential conflicts of interest, you may not accept work from or work for persons or companies with whom the Park District conducts any form of business.*

As part of the transition process, the Park District is seeking to hire the Interim Manager of Soccer Operations on a full-time, permanent basis. In addition to filling the Park District position, the Interim Manager and Managers prior were employed by Future Pros. The Park District contracts with Future Pros, Inc. to provide coaching services to the Glen Ellyn Lakers FC. A Manager of Soccer Operations who also works for Future Pros is recognized as a benefit to both organizations. Future Pros Inc. employees have access to coaches and the training curriculum, as well as additional community exposure during practices and games. The board has the right to modify this policy as it sees fit, and staff supports the proposed ordinance. A draft ordinance was prepared by counsel to allow the incoming Manager of Soccer Operations to also be employed by Future Pros Inc., as a coach for a maximum of two (2) teams per season.

**Recommendation:**

Approve Resolution 24-01, a Resolution Approving Outside Employment for the Manager of Soccer.

**Motion:**

Motion to approve Resolution 24-01, a Resolution Approving Outside Employment for the Manager of Soccer.

**RESOLUTION 24-01**  
**GLEN ELLYN PARK DISTRICT**

**A Resolution Approving Outside Employment for the Manager of Soccer**

WHEREAS, the Glen Ellyn Park District is an Illinois Park District formed and operating under the Illinois Park Code (“Park District”); and

WHEREAS, the Park District has adopted various ordinances, regulations and policies to govern its affairs, including policies governing its employees; and

WHEREAS, Section 4.16 concerns outside employment relationships of the Park District’s employees; and

WHEREAS, the Park District contracts with Future Pros, Inc. for coaching services for the Park District’s travel and house league programs, including the “Lakers Football Club” program; and

WHEREAS, Darshan Addanki has been selected as the Park District’s new Manager of Soccer Operations and Addanki has previously been employed by Future Pros, Inc. as a coach for the Park District’s programs; and

WHEREAS, the Board of Commissioners finds that permitting Addanki to continue his outside coaching employment with Future Pros, Inc. will provide beneficial exposure for the Park District’s soccer programming and therefore desires to clarify that such employment, within the limits set forth herein, shall not violate Section 4.16.

NOW, THEREFORE, BE IT RESOLVED, by the BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT as follows:

- 1, The recitals set forth above are incorporated herein.
2. While employed as the Park District’s Manager of Soccer Operations, Darshan Addanki shall be permitted to coach, as an employee of Future Pros, Inc., up to 2 teams within a Park

District program (including but not limited to the Lakers Football Club) per season. All compensation and employment/employee taxes for those coaching positions shall be strictly between Future Pros, Inc. and Addanki and the Park District shall neither be a partner nor a joint venturer of any kind in that employment relationship between Addanki and Future Pros, Inc. Addanki's employment with Future Pros, Inc. shall not exceed the 2 teams within Park District programming per season.

PASSED this \_\_\_ day of \_\_\_\_\_, 2024

AYES: \_\_\_ NAYS: \_\_\_ ABSENT: \_\_\_ PASS: \_\_\_

**GLEN ELLYN PARK DISTRICT**

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



# MEMO

January 11, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Sunset Renovation – Roof Bid Results

On November 17th, 2023, staff publicly noticed invitations for bids, requesting contractors to provide proposals for roof replacement at Sunset Pool for three existing buildings. The scope of work included removal and replacement of asphalt shingle roof, and appropriate weather underlayment.

This scope of work was bid during the WB Olsons project bid letting. Only (1) bid was received for \$88,000. The budget amount of \$88,000 was carried but this work was not awarded at that time. Staff strategized with W.B. Olson that the Park District would likely get better coverage if we bid the project ourselves.

The bid opening for the roof replacement was conducted on December 13, 2023, at which time (10) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

The lowest bid withdrew their bid on January 9<sup>th</sup> after scope review by staff. Ridgeline Enterprises Inc. was the next lowest bid of \$41,160. The submitted bid was vetted and found to be complete.

Their referenced work included roof replacement at Cypress Cove Family Aquatic Park for Woodridge Park District. Ridgeline is available to start work as soon as the weather allows, well ahead of the May pool opening. This contract will be direct with the Park District, managed by staff and coordinated with the work of W.B. Olson.

**Recommendations:** Park District staff recommend awarding the Sunset Pool Roof replacement bid to Ridgeline Enterprises Inc. for the amount of \$41,160.

**Motion:** I make the motion to award the Sunset Pool Roof replacement bid to Ridgeline Enterprises Inc. as the lowest responsive and responsible bid for the amount of \$41,160.



**BID TABULATION FORM**

**Project:** Sunset Pool Roofing

**Date:** 12/13/2023, 10am

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid
J&F Chiattello Construction	Dyer, IN	X	X	X	\$16,686.00
Ridgeline Enterprise	Palos Heights,IL	X	X	X	\$41,160.00
Filotto	Crest Hill, IL	X	X	X	\$41,395.00
Sealtight Exterior	Stager, IL	X	X	X	\$51,600.00
Master Project	St. Charles, IL	n/a	n/a	X	\$64,800.00
All American Exterior Services	Lake Zurich,IL	X	X	X	\$69,000.00
G&L Construction, Inc.	Mokena, IL	X	X	X	\$75,340.00
L. Marshall	Glenview, IL	X	X	X	\$77,800.00
Tile&Stone	South Holland,IL	X	X	X	\$84,000.00
Metal Master RoofMaster	McHenry, IL	X	X	X	\$119,419.00

Addendum 1: Issued Dec. 6, publicly on the GEPD website. Included clarifications on underlayment extents and edge work.

Addendum 2: Issued Dec.7, publicly on the GEPD website. Removed wood patching, which will be performed by GC.

**Opened By:** NT

**Witnessed By:** NC



# MEMO

January 11, 2024

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

Ackerman Sports & Fitness Center is heated and cooled by rooftop units. Staff have been working with the Architects, Engineers, and Contractors for the improvement project to optimize the entire building system in the most cost-effective manner.

\$250,000 was included for six (6) new rooftop units in the 2024 Capital Budget. This was part of a replacement schedule. All units are original and have become past their useful life.

Attached is a proposal for the purchase of six (6) new rooftop units and the costs of installation by FloTech, who is currently under contract with Gymnastics improvements. Utilizing contractors that are already mobilized will be most cost effective along with installing all units at one time, including the new fitness studio unit. All will be installed by helicopter in one day.

This proposal will generate a change order to the Wight contract which includes the following:

- Temperature Equipment Corporation Purchase of units for \$87,812
- Installation by Flo-Tech Mechanical Systems, Inc for \$37,679.34
- Contingency to cover any modifications to roof curbing or roofing.

Total costs of \$150,000.

This equipment has been carefully reviewed and evaluated by the Wight engineering team, contractors, and installers of the new Trillium 3<sup>rd</sup> party BAS control system to work efficiently and provide more precise control of occupied spaces.

Staff will also be pursuing a ComEd rebate as these new units are energy and cost-saving to operate.



**Recommendations:** Park District staff recommend the Change Order to the Wight & Co. contract to cover the costs of the planned 2024 HVAC improvements for an amount not to exceed \$150,000.

**Motion:** I make the motion to approve the Change Order to the Wight & Co. contract to cover the costs of the planned 2024 HVAC improvements for an amount not to exceed \$150,000.



TEMPERATURE EQUIPMENT CORP.  
 17725 Volbrecht Rd  
 Lansing, IL 60438  
 (P) (708) 418-7587

## Proposal

<b>Project Name:</b>	Ackerman Sports	<b>Bid Date:</b>	12/07/2023
<b>Location:</b>	Lansing, IL 60438	<b>Expiration Date:</b>	01/08/2024
<b>Attention:</b>	GLEN ELLYN PARK DISTRICT	<b>Proposal Number:</b>	1223BLUN3305

TO WHOM IT MAY CONCERN: We propose to furnish the equipment listed below at prices stated and in accordance with the terms, price and conditions that are attached to and are a part of this quotation.

Mark For	Qty	Model Number	Description
RTU-1,4	2	48FCFM28A3A6-6U0A0	YAC_STD_25T Vert_460V/3PH/60HZ <ul style="list-style-type: none"> <li>Standard Packaging</li> <li>460-3-60</li> <li>High Gas Heat</li> <li>25 Tons</li> <li>Two-Stage Cooling single circuit</li> <li>"ULTRA LOW LEAK EconoMi\$er X, temperature economizer, barometric relief and W7220 economizer controller . Vertical &amp; Horizontal Air, Flow"</li> <li>High Static Option - Vertical Models</li> <li>"Round Tube Plate Fin (RTPF) Al/Cu Condenser Coil, Al/Cu Evaporator Coil"</li> <li>Electro-Mechanical Ctl W7220</li> </ul>
RTU-1,4	2	CRLVHLGD053A00	Louvered Hail Guard = MRT 300
RTU-9,11,13	3	48FCEA06A2A6-0A0A0	YAC_STD_5T_460V/3PH/60HZ <ul style="list-style-type: none"> <li>460-3-60</li> <li>Medium gas heat</li> <li>5 Tons</li> <li>One stage cooling</li> <li>Standard Packaging</li> <li>Direct drive, EcoBlue, medium static fan</li> <li>Al/Cu cond. coil - Al/Cu evap coil</li> <li>Electro-Mechanical Ctl W7212</li> </ul>
RTU-9,11,13	3	TECECDSRT12CBDCDS	48/50HC04-06 48/50TC04-0 7 VERT ECON ULTRA LL (S)
RTU-9,11,13	3	CRLVHLGD047A00	ACC-LVD HAIL GUARD 4/5 Ton
RTU-14	1	48FCEA05A2A6-0A0A0	YAC_STD_4T_460V/3PH/60HZ <ul style="list-style-type: none"> <li>460-3-60</li> <li>Medium gas heat</li> <li>4 Tons</li> <li>One stage cooling</li> <li>Standard Packaging</li> <li>Direct drive, EcoBlue, medium static fan</li> <li>Al/Cu cond. coil - Al/Cu evap coil</li> <li>Electro-Mechanical Ctl W7212</li> </ul>
RTU-14	1	TECECDSRT12CBDCDS	48/50HC04-06 48/50TC04-0 7 VERT ECON ULTRA LL (S)
RTU-14	1	CRLVHLGD047A00	ACC-LVD HAIL GUARD 4/5 Ton

**Pricing**

Total Price for items as listed above (excluding taxes) ..... \$87,812.00  
5-year complete unit parts-only warranty included.  
ADD \$2,200 for each 25-ton curb adapter required.  
ADD \$1,250 for each 4-5-ton curb adapter required.  
ADD \$680 for delivery.  
Existing unit model number and voltage must be confirmed before ordering.

Please note the following clarifications in this proposal:

**Stock RTU's below qualify for ComEd rebates:**

<u>Carrier</u>	<u>Bryant</u>	<u>RTU Description</u>	<u>ComEd Rebate</u>
48FCEM07	582K_07	6 Ton – Gas/Elect	\$493.00
48FCEM08	582K_08	7.5 Ton – Gas/Elect	\$612.00
48FCEM09	582K_09	8.5 Ton – Gas/Elect	\$697.00
48FCEM12	582K_12	10 Ton – Gas/Elect	\$833.00
48FCEM14	582K_14	12.5 Ton – Gas/Elect	\$935.00
48FCFM16	582K_16	15 Ton – Gas/Elect	\$1,232.50
48FCFM20	582K_20	17.5 Ton – Gas/Elect	\$1,462.00
48FCFM24	582K_24	20 Ton – Gas/Elect	\$2,070.00
48FCFM28	582K_28	25 Ton – Gas/Elect	\$2,350.00

Note: Contractor must be ICC certified to claim rebates. See ComEd website for more details.

- When applying 2-speed equipment to a 208/230V 3PH power supply with a "High Leg Delta" setup requires the use of a field supplied Delta -> Wye transformer.
- Equipment that may be affected: 48/50TC, HC, LC two speed (VFD) RTU's; 48/50FC, GC, JC RTU's; 40RU's with two speed (VFD) option. See your Sales Person for details.

**AMONG THE ITEMS NOT INCLUDED UNLESS SPECIFICALLY INCLUDED ABOVE:**

- Labor to Install
- Refrigerant Specialties
- In Warranty Labor
- Piping System
- Equipment Startup & Supervision
- Air Distribution System
- Electrical work including disconnects
- Local and Chicago Code Requirements
- Controls
- State or Local Taxes
- Filters
- Warranty Service

NOTES:

- **Because of component delays for Power Exhausts, please plan on a second crane lift for any projects using Field Installed Power Exhausts.**
- **Above price is firm and will remain in effect for 30 days. All quotes over 30 days are subject to change without notice.**
- **TEC will not agree to liquidated damages if lead times are extended.**

- No permits included in above proposal.
  - FOB Shipping point.
  - All orders subject to credit approval and acceptance by TEC Management.
  - Equipment is manufactured under strict manufacturer standards and the National Electrical Code requirements.
  - Compliance to local codes neither guaranteed nor implied.
  - Illinois code requires an IECC 2018 compliant system. If the contractor or end user chooses to purchase a non-compliant IECC 2018 unit, TEC will not be held responsible if the job is flagged with a non-compliant system.
- 
- NOTE: When applying 2-speed equipment to a 208/230V 3PH power supply with a "High Leg Delta" setup requires the use of a field supplied Delta -> Wye transformer.
  - Equipment that may be affected: 48/50TC, HC, LC two speed (VFD) RTU's; 48/50FC, GC, JC RTU's; 40RU's with two speed (VFD) option. See your Sales Person for details.
  - AMONG THE ITEMS NOT INCLUDED UNLESS SPECIFICALLY INCLUDED ABOVE:
    - Labor to Install
    - Refrigerant Specialties
    - In Warranty Labor
    - Piping System
    - Equipment Start up & Supervision
    - Air Distribution System
    - Electrical work including disconnects
    - Local and Chicago Code Requirements
    - Controls
    - State or Local Taxes
    - Filters
    - Warranty Service
  - NOTES:
    - Above price is firm and will remain in effect for 30 days. All quotes over 30 days are subject to change without notice.
    - TEC will not agree to liquidated damages if lead times are extended.
    - No permits included in above proposal.
    - All orders subject to credit approval and acceptance by TEC Management.
    - Equipment is manufactured under strict manufacturer standards and the National Electrical Code requirements.
    - Compliance to local codes neither guaranteed nor implied.
    - Illinois code requires an IECC 2018 compliant system. If the contractor or end user chooses to purchase a non-compliant IECC 2018 unit; TEC will not be held responsible if the job is flagged with a non-compliant system.

Submitted By:

**BRYAN SCARIA**

Sales Engineer | Territory Manager

TEMPERATURE EQUIPMENT CORP.

Direct: 331-627-4497

Fax: 708-575-1756

bscaria@tecmungo.com

**TEMPERATURE EQUIPMENT CORPORATION ("T.E.C." or "Seller")  
STANDARD TERMS & CONDITIONS**

- T.E.C. and Customer agree that the Standard Terms & Conditions set forth below shall apply to all sales of goods and services by Seller to Customer and shall be deemed incorporated into any agreement between Seller and Customer now existing or hereafter arising or created, including any quotation issued by T.E.C. ("Quotation"); provided, however, in the event of a conflict between the terms of these Standard Terms & Conditions and the terms of a separate agreement or Quotation between Seller and Customer, the terms of such other agreement or Quotation shall control. Except as modified by such other agreement or Quotation, these Standard Terms & Conditions shall remain in full force and effect and binding on Seller and Customer. Acceptance of any Quotation is limited to the terms thereof. Any Quotation or other proposal from Seller to sell the goods and/or services described therein or in the attachments thereto is subject to these Standard Terms and Conditions, and subject to Seller's credit approval of Customer and is expressly limited to acceptance by Customer of the terms and conditions therein and herein. These Standard Terms & Conditions together with such accepted Quotation and any other proposal or agreement shall constitute the terms of the agreement between T.E.C and Customer (collectively, the "Agreement"). No modification, change, renunciation or waiver by Seller of any term or condition or of any of Seller's rights or remedies shall be binding on Seller, nor shall this Agreement be changed by Customer, unless in each instance Seller in advance shall have expressly consented thereto in writing by Seller's authorized officer, and any purported oral or other consent shall be null and void, there being no representations, agreements, promises or understandings between Customer and Seller that are not expressed herein. Seller hereby objects to all conflicting terms in any document or purchase order issued by Customer, and Seller's failure to object to provisions contained in any purchase order or other communication from Customer shall not be construed as a waiver of these Standard Terms & Conditions, nor an acceptance of any such provisions.
- Prices are subject to change without notice and do not include any applicable taxes or freight charges unless otherwise stated. Estimated prices are only for work according to original specifications. Unless otherwise specified, **payment terms are 1% 10 prox net 30**. T.E.C. reserves the right to add a service charge of 2% of the principal amount due at the end of each month to any account outstanding for more than 60 days. T.E.C. may alter payment terms at any time based on Customer's financial condition, including demanding full or partial payment in advance, or the provision of other security or guaranties, and may exercise all other lawful remedies, including deferring delivery or cancelling any Agreement. Customer shall comply with these payment terms whether or not Customer itself has been paid for the goods, products and/or equipment Customer purchases from T.E.C., and the Customer may not assert a "pay-when-paid" or a "pay-if-paid" defense (or any similar defense) to T.E.C.'s claims for payment. Customer has no right to withhold any portion of the payment due as retention for any goods, products and/or equipment Customer has purchased from T.E.C. T.E.C.'s rights to pursue all liens and claims are preserved and not released or waived, including, without limitation, mechanics liens, construction liens, common law or statutory payment bond claims, stay-notice claims, lien-on-funds claims, trust-fund claims, and prompt-payment claims.
- If Customer's account is referred to a collection agency or attorney, Customer will be responsible for paying Seller's costs and fees incurred. Customer consents that venue for any legal proceedings related to any provision of this Agreement shall, at the option of T.E.C., be in the Circuit Court of Cook County, State of Illinois, or in the Federal District Court for the Northern District of Illinois, and Customer and T.E.C. each hereby consent to and submit to personal and subject matter jurisdiction of said Courts. This Agreement is made and executed at the Seller's place of business; and the law of the State of Illinois, without regard to conflict of law provisions, shall govern all rights and duties of Customer and Seller hereunder and the interpretation of the Agreement.
- All orders must be in writing and no order is binding until accepted by an authorized officer of T.E.C. No sales representative has any authority to make any agreement, contract, warranty, term, promise, condition or understanding, express or implied, statutory or otherwise. Cancellation of orders or portions thereof will not be accepted after material has been purchased or fabrication has been started.
- As security for payment of any sum due or to become due hereunder or under any Agreement, invoice, Quotation or otherwise, this Agreement shall constitute the Security Agreement under the UCC, and Customer hereby grants Seller a security interest in the products and goods identified on any Quotation, Agreement, invoice or attachments thereto, and in all products and proceeds thereof, to secure Customer's payment in full. Seller shall also have a lien on all Customer property in Seller's possession, including work-in-process and finished work, and Seller may retain possession of such property until payment in full. Customer hereby authorizes Seller to file all required UCC financing statements or related documents, and take any other necessary steps to perfect Seller's security interests, and Customer agrees to perform all acts which may be necessary to protect any security interest of T.E.C.
- **SHIPMENT - All shipments shall be F.O.B. shipping point.** Promises of delivery are based upon best information available from the manufacturing source and are made in good faith, but are not guaranteed. T.E.C. is not liable for any delays in delivery or for any damage suffered by the Customer or others by reason of any delay.
- Delivery of Non Stock items must take place within 30 days from date of last receipt. Failure to take delivery within this timeframe will initiate the Bill and Store Agreement; resulting in a storage fee of 5% of order value per month. Billing will start on the 31<sup>st</sup> day from last receipt.
- Permission to return goods for credit plus shipping instructions and return tags must be secured from T.E.C. before returning any goods. All returned goods must be unused, in new condition, and in original crates. Goods returned without authorization will be refused and returned to shipper. Goods which are obsolete or made to special order are returnable only with prior written approval signed by an officer of T.E.C and shall be conditioned upon Customer paying a minimum restocking charge of not less than 30% of the original invoice price (not including freight and taxes) for stocked products and 100% for non-stock/special order products.
- All amounts billed by T.E.C. must be paid by Customer without setoff or deduction of any kind, unless expressly agreed to in advance in writing by an officer of T.E.C. All requests for deductions to T.E.C must include complete detail as to the reason behind the requested deduction. Failure to provide appropriate detail may subject your account to being placed on credit hold. No request more than one (1) year from last statement date will be accepted.

**WARRANTY INFORMATION**

- Unless otherwise provided herein, Seller warrants title and that all goods sold shall conform to the Quotation provided by T.E.C. T.E.C. extends only the warranties given by the Manufacturer upon goods manufactured by it as those warranties are expressed in the Standard Product Warranty issued with each individual model by year of manufacture. Except as otherwise expressly stated herein, SELLER EXPRESSLY DISCLAIMS AND EXCLUDES ALL REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER MATTER WITH RESPECT TO THE GOODS. It is expressly agreed that T.E.C. SHALL NOT BE LIABLE IN CONTRACT, TORT OR OTHERWISE, FOR ANY LOSS OF PROFITS, LOSS OF BUSINESS OR ANY OTHER SPECIAL, PUNITIVE, DIRECT, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES arising out of or related in any way to any products sold pursuant to any Quotation or Agreement including, but not limited to, the inability of Customer to use any such product, equipment or material.
- Customer expressly agrees that T.E.C. DOES NOT REPRESENT OR WARRANT that the equipment sold hereunder will comply with any applicable laws or ordinances of the governmental jurisdiction where the equipment is to be installed.
- Under no circumstances will T.E.C. make or secure installations, replacements or be responsible for the costs thereof, or for any damages caused by faulty installations or repair by contractors or dealers or for improper or inadequate specifications.
- Customer agrees that its **SOLE AND EXCLUSIVE REMEDY** against T.E.C. in the event any product, equipment or materials sold to Customer shall fail to conform to the terms and conditions of any Quotation or to any express or implied warranty set forth herein, and T.E.C.'s sole and exclusive liability shall either be (1) to repair or (2) to replace such nonconforming part, equipment or material. T.E.C. shall not be responsible for labor charges for removal or reinstallation of such equipment or material or charges for transportation, handling and shipping or charges for refrigerant losses. **IT IS AGREED THAT T.E.C.'S MAXIMUM LIABILITY SHALL NOT IN ANY CASE EXCEED THE CONTRACT PRICE FOR THE EQUIPMENT OR MATERIAL CLAIMED TO BE DEFECTIVE OR NONCONFORMING SUBJECT TO T.E.C.'S RIGHT OF REMOVAL AND RETURN OF SUCH EQUIPMENT OR MATERIAL.** The foregoing shall constitute Customer's sole and exclusive remedy and T.E.C.'s sole and exclusive liability for supplying nonconforming or defective goods.
- No right or interest in this Agreement shall be assigned by either the Seller or Customer without the written consent of the other, except Customer's consent shall not be necessary for Seller to assign or transfer any right to payment arising from any Agreement.

**Any action for breach of this Agreement, in whole or in part, not filed within two (2) years after the cause of action shall have first accrued, shall be barred.**

<b>Accepted By:</b> _____	<b>Proposal Date:</b>	12/07/2023
<b>Name:</b> _____	<b>Proposal Number:</b>	1223BLUN3305
<b>Title:</b> _____	<b>PO Number: *</b>	
<b>Company:</b> _____	<b>Project Name:</b>	Ackerman Sports
<b>Date:</b> _____	<b>Ship To:</b>	_____

\* No terms, conditions or provisions of the referenced Purchase Order are incorporated into this Agreement.



**FLO-TECH**  
**MECHANICAL SYSTEMS, INC.**  
 1300 W. National Ave. unit A • Addison, IL 60101-3149  
 Tel. (630) 543-1118 • FAX (630) 543-1497

**FLO-TECH MECHANICAL SYSTEMS CHANGE ORDER**  
**Proposal # : 879-01**

**Prepared For :** Wight & Co

**Date :** 01/10/2024

**Attn. :** Craig Polte

**Project Info :** Ackerman Sports & Fitness Center

**Prepared By :** Adam Blaibel

(224) 800-2858

[adam@flotechmechanical.com](mailto:adam@flotechmechanical.com)

**Terms :** All terms and conditions contained in the Contract between Flo-Tech Mechanical Systems, Inc. and Pepper Construction Company, apply to this change order.

**Description:**

(6) Replacement RTUs

**Change Order Proposal**

01-	Labor 2 men 16 hrs ea. @133.79/hr (32 hrs total Foreman)	\$4,281.28
02-	Labor 2 men 8 hrs ea. @128.94/hr (16 hrs total Journeyman)	\$2,063.04
03-	CAPM Piping	\$7,100.00
04-	Trucking/Haul off-site Existing RTUs	\$1,600.00
05-	Midwest Helicopter	\$16,650.00
06-	Engineering/Coordination @133.79/hr (8hrs Total)	\$1,070.32
	<b>TOTAL</b>	\$32,764.64
	<b>ADD 15% OHP</b>	\$4,914.70

Total \$37,679.34

Thirty Seven Thousand Six Hundred Seventy Nine Dollars and 34/100 Cents

FLO-TECH MECHANICAL SYSTEMS, INC.

Wight & Co

Adam Blaibel

Craig Polte

Name

Name

Signature

Date

Signature

Date



## HVAC Piping Proposal

Flotech Mechanical Contractors

1/09/2024

Attn: Adam Blaibel  
RE: Ackerman Center – RTU Gas Piping Proposal

Presented for your consideration is the following proposal to complete the natural gas piping scope in the above referenced project. All work to be completed per E mail narrative and includes the following...

### **Inclusions:**

- Disconnect existing gas piping to (6) existing RTU's
- Provide partial labor to assist with setting of (6) new units
- Furnish and Install PVF materials and labor to reconnect existing gas piping to (6) new RTU's
- Furnish and Install new gas pressure regulators as required
- Pressure test and purge piping as required
- Sales tax is excluded

**Total cost for referenced work is: \$7100.00**



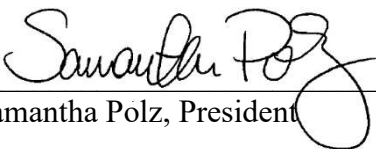


**Exclusions:**

- Sheetmetal materials or labor
- Furnishing or setting of any equipment
- Roof portals
- Roof pipe supports (existing to be reused)
- Temperature controls / control valves
- Line or low voltage wiring
- Electric Unit Heaters
- Furnishing of BTU meters / sub meters
- Bonds, Municipal Fees, Inspection Fees
- Access panels
- Ceiling removal or replacement
- Permits
- Dumpsters
- Housekeeping / concrete pads
- BIM or Trimble coordination
- Temporary facilities
- Premium time

We trust the above will aid in the award of contracts for this project.  
Should you have any questions please contact me at your convenience.

Respectfully submitted,

By   
Samantha Polz, President



January 9, 2024

Ali Wahid  
Flo Tech Mechanical  
1304 National Ave  
Addison, IL 60101

Via E-Mail: [ali@flotechmechanical.com](mailto:ali@flotechmechanical.com)

Dear Ali:

May this letter confirm our offer to provide helicopter lift service at **Ackerman Sports & Fitness Center** in **Glen Ellyn, IL**.

Midwest Helicopter Airways, Inc. will provide a helicopter, pilot, two signalmen and standard rigging to make **12** lifts.

Our charge for this work will be **\$16,650.00**. If additional lifts become necessary, they will be done at the rate of \$300.00 each. Lifts included in this quote should not exceed 2,400 pounds per lift.

Weekend and holiday charges will be an additional charge of \$3,000.00 per day.

\*Helicopter max lift weight is 4,500 lbs per lift\* Please do not hesitate to contact our office with any questions you may have or if we can be of further assistance. We can be reached at the number referenced below, or visit our website at [www.midwesthelicopters.com](http://www.midwesthelicopters.com) for future quotation requests.

Sincerely,

Robert Pac  
Project Manager  
Midwest Helicopter Airways, Inc.  
[bob@midwesthelicopters.com](mailto:bob@midwesthelicopters.com)  
[www.midwesthelicopters.com](http://www.midwesthelicopters.com)



# MEMO

January 11, 2024

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

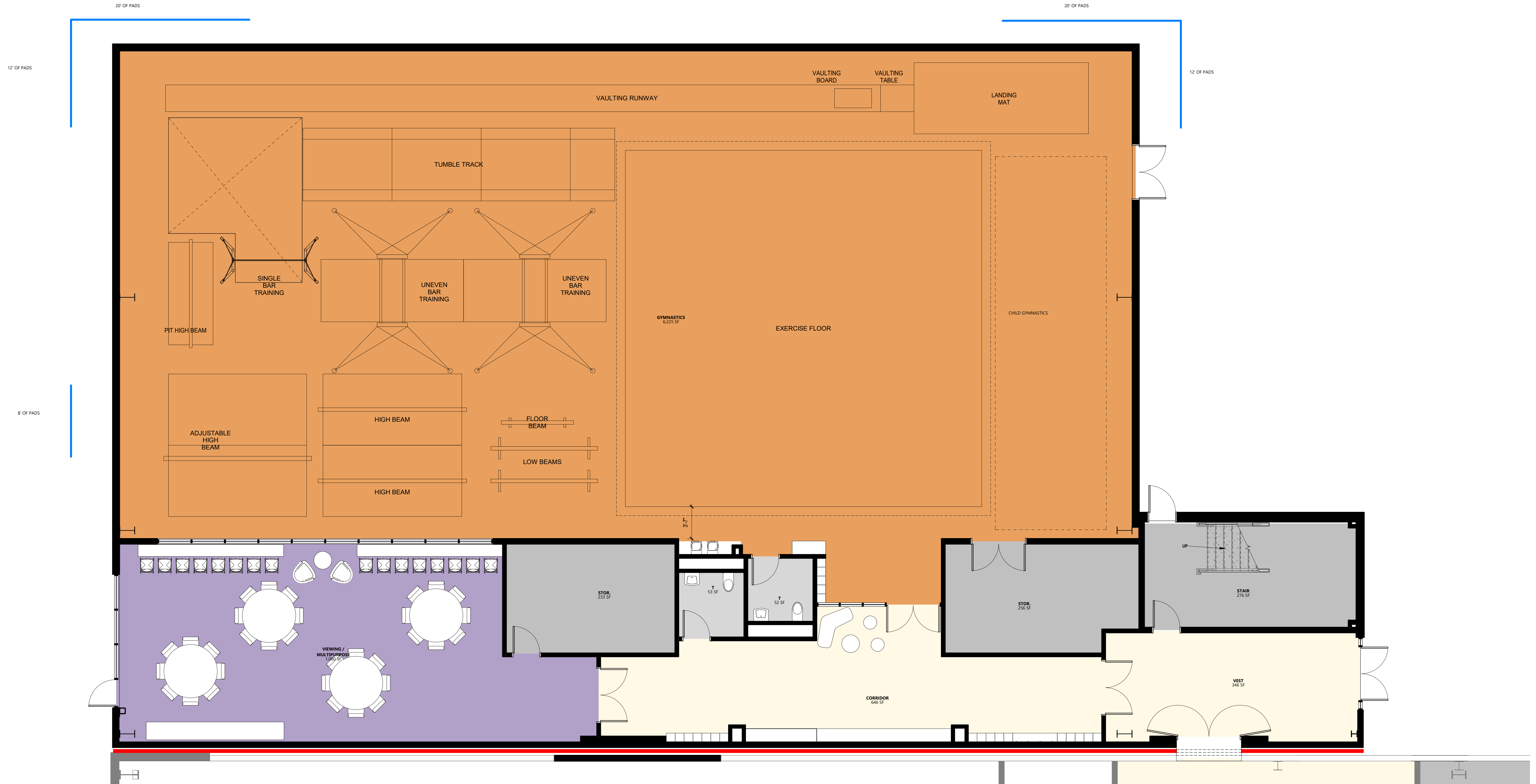
As part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required. The layout shown gives maximum flexibility and wide range of use scenarios for gymnastics, day camps and other programs. This gymnastics equipment was accounted for in the presented Ackerman Improvements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

Attached is a proposal for these furnishings from The Athletic Equipment Source to purchase through sole source purchase for \$201,553.97. This includes delivery and installation. This equipment has been reviewed by the Architect and staff.

The expected lead time is 6-8 weeks and will be ordered immediately upon Board approval. Everything is on schedule for an opening of the Gymnastics Center in Summer.

**Recommendations:** Per the Park District's purchasing policy, Park District staff recommends waiving quotes/bids requirement and purchasing the Ackerman gymnastics equipment as a sole source purchase from The Athletic Equipment Source for the amount of \$201,553.97

**Motion:** I make the motion to waive quotes/bids requirement and purchase the Ackerman gymnastics equipment as a sole source purchase from The Athletic Equipment Source for the amount of \$201,553.97





# Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 001

**BILLED TO CUSTOMER #5771**

Ackerman Center Addition

**SHIPPED TO:**

Phone:  
Fax:

Phone:  
Fax:

	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	Vault	0		
002	566 - TAC / 10 LZT Vault Table with Pads	1	\$6,305.00	\$6,305.00
003	547 - 12cm Vault Anchor Mat	1	\$1,150.00	\$1,150.00
004	238 - Contoured Vault Safety Zone	1	\$730.00	\$730.00
005	785 - Vaulting Runway - Padded 1.4 (1-3/8)	1	\$1,650.00	\$1,650.00
006	228 - Vaulting Board - Stratum (8 Coils)	1	\$1,275.00	\$1,275.00
007	233 - LZT Vault Board	1	\$1,355.00	\$1,355.00
008	098 - TAC/10 Round Off Pad 36 x 54 x 1-3/8"	1	\$470.00	\$470.00
009	198 - CLM 12cm - 8' x 18' x 4.7" Firm V2	1	\$2,600.00	\$2,600.00
010	Supplemental / Training Matting	0		
011	583 - Sting Mat 4' 6" x 10' x 1 1/2"	6	\$750.00	\$4,500.00
012	681 - SC8 Skill Cushion	6	\$1,865.00	\$11,190.00
013	019 - Throw Mat vinyl top,sides- mesh bottom	6	\$1,135.00	\$6,810.00
014	450 - 5' x 10' x 32" Modular Pit	1	\$3,265.00	\$3,265.00
015	Single Rail and Unevenbars	0		
016	109 - Elite Uneven Bars with E Rails	2	\$6,630.00	\$13,260.00
017	078 - Space Reduction Stabilizers ( SRS )	2	\$1,850.00	\$3,700.00
018	450 - U-Base SBT ( Women ) Quick Release Graphite X Rail	1	\$4,490.00	\$4,490.00
019	123 - 7.5' x 15.5' x 12cm CLM V2 Firm	2	\$2,265.00	\$4,530.00

The Athletic Equipment Source  
1820 Wallace Avenue  
Suite 124  
St. Charles, IL 60174

Phone: 630-587-9333  
www.taes.com  
info@taes.com

**SUBTOTAL:**  
**TAX:**  
**HANDLING:**  
**SHIPPING:**

**TOTAL:      \*\*CONTINUED\*\***



# Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 002

**BILLED TO CUSTOMER #5771**

Ackerman Center Addition

**SHIPPED TO:**

Phone:  
Fax:

Phone:  
Fax:

	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
020	Balance Beams (Training and Competition)	0		
021	919 - Balance Beam - Reflex Adjustable Beam	3	\$4,295.00	\$12,885.00
022	123 - 7.5' x 15.5' x 12cm V2	4	\$2,265.00	\$9,060.00
023	076 - Pit Beam Landing Mat CLM V2 Ends	1	\$1,400.00	\$1,400.00
024	Floor Exercise	0		
025	402 - Gymnastics Elite Floor Deck; 42' x 42' Assembled	1	\$15,258.00	\$15,258.00
026	402A - Gymnastics Floor Deck Extension, Foam and Carpet (35')	1	\$8,600.00	\$8,600.00
027	771 - Cross-Link Polyethylene Roll Foam 6' x 42' x 2"	7	\$730.00	\$5,110.00
028	504 - Elite Gymnastic Carpet w/Velcro (2" White Tape Included)	1	\$6,995.00	\$6,995.00
029	Mat/ Foam Seam Tape 4" - Gymnastics	12	\$16.00	\$192.00
030	Gymnastic In-Ground Pit	0		
031	6" Pit Foam Cube 1.45# density, 45 ILD (Each) Choose Color: Black, Blue, Charcoal, Light Gray, Kelly Green, Lime Green, Orange, Purple, Red, and Yellow ** Fire Retardant for meeting local fire codes **	6720	\$1.20	\$8,064.00
032	Pit Edge Pad - 6' x 1-3/8" - Single One-Piece Mitered Section 14" Top / 22" In To Pit (Choose Black, Blue, Charcoal, Red)	12	\$99.00	\$1,188.00
033	Pit Edge Corner Pad - 14" x 14" x 1-3/8" (Choose Black, Blue, Charcoal, Red)	5	\$20.00	\$100.00
034	Pit Tramp System with Hardware (Bed, Springs, Frame, Anchor Bolts)	1	\$5,800.00	\$5,800.00

The Athletic Equipment Source  
1820 Wallace Avenue  
Suite 124  
St. Charles, IL 60174

Phone: 630-587-9333  
www.taes.com  
info@taes.com

**SUBTOTAL:**  
**TAX:**  
**HANDLING:**  
**SHIPPING:**

**TOTAL:      \*\*CONTINUED\*\***



# Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 003

**BILLED TO CUSTOMER #5771**

Ackerman Center Addition

**SHIPPED TO:**

Phone:  
Fax:

Phone:  
Fax:

	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
035	Kids Area	0		
036	Just for Kids Circuit 4" Skill Cushions set of 4	1	\$2,399.00	\$2,399.00
037	184 - Panel Mat - 5' x 10' V2 EM - 1.4 with a 18 Ounce Cover	6	\$495.00	\$2,970.00
038	283 - Panel Mat - 4' x 8' V4 EM - 1.4-2 with a 18 Ounce Cover	5	\$349.00	\$1,745.00
039	1020 - 36" x 72" x 16" Firm Wedge Folding Marine/Yellow	2	\$780.00	\$1,560.00
040	1010 - 48" x 72" x 16" Firm Wedge Folding Red/Royal	2	\$880.00	\$1,760.00
041	1012 - 60" X 120" X 24" Firm Folding Wedge Lime/Royal	1	\$1,900.00	\$1,900.00
042	288 - Octagon 20x28 (lime green/ marine blue)	1	\$300.00	\$300.00
043	289 - Octagon 25x36 (purple/pink)	1	\$500.00	\$500.00
044	290 - Octagon 30x36 (Red/green)	1	\$600.00	\$600.00
045	Addie Beam	1	\$279.00	\$279.00
046	Laser Beam Pro	1	\$699.00	\$699.00
047	Sectional Beam	3	\$99.99	\$299.97
048	336 - Small Trapezoid 36" x 36" x 30" Royal/Lime/Orange	2	\$1,278.00	\$2,556.00
049	Carpet Bonded Foam Roll as Flooring Padding for Kids Area 1-1/4" x 6' x 42'	3	\$900.00	\$2,700.00
050	Anchors	0		
051	Style C Floor Plate 3/4" Bolt (anchors for Uneven bars and the pit single rail)	30	\$70.00	\$2,100.00

The Athletic Equipment Source  
1820 Wallace Avenue  
Suite 124  
St. Charles, IL 60174

Phone: 630-587-9333  
www.taes.com  
info@taes.com

**SUBTOTAL:**  
**TAX:**  
**HANDLING:**  
**SHIPPING:**

**TOTAL:      \*\*CONTINUED\*\***



# Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 004

**BILLED TO CUSTOMER #5771**

Ackerman Center Addition

**SHIPPED TO:**

Phone:  
Fax:

Phone:  
Fax:

	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
052	Wall And Column Padding	0		
053	Durasafe Wallpad; 2' X 6' W/Margins; 18 oz w/ 2" Foam -Mildew and rot resistant -Foam bonded to 7/16 oriented strand (OSB) board -Entire pad upholstered in heavy 19 oz vinyl -Vinyl with 100PSI tensile strength with leather-like finish -DuraSafe pads meet ASTM F2440 impact protection	40	\$110.00	\$4,400.00
054	I-Beam Pad For 6-10" Flange; 1.25" Foam;	10	\$363.00	\$3,630.00
055	2632 - 26 Smarter Spotter: 32W x 26L & H - (Includes Chock) 26" Model: for students up to 48" tall	2	\$479.00	\$958.00
056	3032 - 30 Smarter Spotter: 32W x 30L & H - (Includes Chock) 30" Model: for students 48" to 57" tall	1	\$570.00	\$570.00
057	3532 - 35 Smarter Spotter: 32W x 35L & H - (Includes Chock) 35" Model: for students 57" to 66" tall	1	\$716.00	\$716.00
058	3099 - Set of 2 Spotting Blocks: 24 xW x 48L x 24H	2	\$915.00	\$1,830.00
059	450 - Gymnastics Landing Pit 5'x 10' x 32	1	\$3,265.00	\$3,265.00
060	AT30 - Air Trak 30'	1	\$2,895.00	\$2,895.00
061	479 - Competition Ceiling Hung Reflex Rings with Adjustable Straps	2	\$695.00	\$1,390.00
062	008 - Chalk Holder with cover and folding stand	3	\$300.00	\$900.00
063	22' Manila Climbing Rope, clamp for beam, Tamborine to limit climbing height.	2	\$320.00	\$640.00
064	6T24 - Gymnastics Competition Chalk (Made in Taiwan) - Case	1	\$310.00	\$310.00

The Athletic Equipment Source  
1820 Wallace Avenue  
Suite 124  
St. Charles, IL 60174

Phone: 630-587-9333  
www.taes.com  
info@taes.com

<b>SUBTOTAL:</b>	<b>\$185,803.97</b>
<b>TAX:</b>	<b>\$0.00</b>
<b>HANDLING:</b>	<b>\$0.00</b>
<b>SHIPPING:</b>	<b>\$4,000.00</b>
<b>TOTAL:</b>	<b>\$189,803.97</b>





# Quote # 34163

Valid Through: 02/03/24

SALESPERSON: Michael Fontana

PAGE: 001

**BILLED TO CUSTOMER #5771**

Ackerman Center Addition

**SHIPPED TO:**

Phone:  
Fax:

Phone:  
Fax:

	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	Anchor Installation - Manufacturer Certified/Trained Onsite Installer, Measurement and placement to current AAI Gymnastic Manufacturing Specs, all Materials and Tools included to prepare the floor, clean up and confirm anchors function properly with purchased equipment.	28	\$300.00	\$8,400.00
002	Pit Safety Tramp System - Anchor Installation by Manufacturer Certified/Trained Onsite Installer, Includes Pit Edge Padding Custom Modified, Trimmed and Finished Onsite for Exact Fit, Clean Up, Vacuum, and Fill Pit with Purchased Cubes	1	\$1,850.00	\$1,850.00
003	Safety Wall Pad and I-Beam Padding - Installation by Manufacturer Certified/Trained Onsite Installer. Onsite Pad Modification and re-upholstery included to accommodate for outlets and other items on the wall.	1	\$1,500.00	\$1,500.00

The Athletic Equipment Source  
1820 Wallace Avenue  
Suite 124  
St. Charles, IL 60174

Phone: 630-587-9333  
www.taes.com  
info@taes.com

<b>SUBTOTAL:</b>	<b>\$11,750.00</b>
<b>TAX:</b>	<b>\$0.00</b>
<b>HANDLING:</b>	<b>\$0.00</b>
<b>SHIPPING:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$11,750.00</b>



# MEMO

January 11, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Churchill Park Land Acquisition – Ordinance #24-02

4.92 acres of Churchill Park is owned by the DuPage County Forest Preserve. It was a home that was acquired in partnership through an IGA circa 2002. This area has a built shelter, boardwalks and is key for future improvements within Churchill Park.

For the long term good of the Park District - staff, with Board support, has explored acquisition from the Forest Preserve. This would allow us to improve the site as needed without their review, allow us to consolidate parcels and possibly annex to the Village, and make grant submissions a much simpler process.

In November, the Board entered into an IGA with the Forest Preserve. The next step in the process is to adopt an Ordinance for the purchase. This is a specific requirement of the Local Government Property Transfer Act and applies when one government agency purchases from another government agency. Ordinance #24-02 is presented for Board approval and will aid in completion of this transfer and finalizing the necessary steps for land ownership.

**Recommendations:** Park District staff recommends adopting Ordinance #24-02 for the Churchill parcel property.

**Motion:** I make the motion to adopt Ordinance #24-02, an Ordinance requesting the transfer of property from the Forest Preserve District of DuPage County pursuant to the local government property transfer act for the Churchill parcel property.

ORDINANCE NO. 24-02

**AN ORDINANCE REQUESTING THE TRANSFER OF PROPERTY  
FROM THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY  
PURSUANT TO THE  
LOCAL GOVERNMENT PROPERTY TRANSFER ACT**

**WHEREAS**, the Forest Preserve District of DuPage County (“FPDDC”) is an Illinois statutory forest preserve district and unit of local government; and

**WHEREAS**, the Glen Ellyn Park District (“Park District”) is duly organized and existing under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 *et. seq.*, and

**WHEREAS**, FPDDC and the Park District are co-owners of that real property that is commonly known as Churchill Park (“214 Property”), which is legally described on Exhibit A, that the Park District has determined is necessary and useful to the Park District to acquire for Park District purposes; and

**WHEREAS**, the Park District and the FPDDC are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act (“Act”) (50 ILCS 605/0.01 *et seq*), an act in relation to the transfer of interests in real estate by units of local government and school districts; and

**WHEREAS**, section 2 of the Act (50 ILCS 605/2) authorizes a municipality (“transferor municipality”) to convey or lease real property to another municipality (“transferee municipality”) for any public purpose upon two-thirds (2/3) vote of the corporate authorities of the transferee municipality declaring that it is necessary or convenient for the transferee municipality to use, occupy or improve said property for any public purposes; and

**WHEREAS**, the Park District desires the corporate authorities of the FPDDC to convey the 214 Property to the Park District, pursuant to the authority conferred by the Act; and

**WHEREAS**, the Board of Park Commissioners of the Glen Ellyn Park District (the “Board”) hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the 214 Property held by the FPDDC of Glen Ellyn for Park District purposes; and

**WHEREAS**, the Park District has entered into an Intergovernmental Agreement with the FPDDC providing the terms under which FPDDC will transfer the Property to the Park District, including payments to be made by the Park District to FPDDC; and

**WHEREAS**, the Board desires that FPDDC transfer its rights and interest in the Property to the Park District by the authority conferred by the Act and upon such terms as may be agreed upon between the Park District and the FPDDC in the IGA duly approved and adopted by them.

**NOW THEREFORE, BE IT ORDAINED** by the President and Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

**SECTION 1:** All of the foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the Glen Ellyn Park District.

**SECTION 2:** The Park District hereby declares the necessity and convenience for it to use, occupy, and improve the Churchill Park Property and authorizes the Executive Director and the District’s legal counsel to take all steps necessary and to sign such documents as shall be necessary to effectuate the intent of this Ordinance and close on the conveyance of the Property.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_\_ Day of \_\_\_\_\_, 202\_\_.

AYES:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF COOK        )

**SECRETARY'S CERTIFICATE**

I, \_\_\_\_\_, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, Cook 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 REQUESTING THE TRANSFER OF PROPERTY PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Glen Ellyn, Illinois, at \_\_\_\_\_ p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

**I DO 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 said Park District at Glen Ellyn, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
SECRETARY  
GLEN ELLYN PARK DISTRICT

[SEAL]

## **EXHIBIT A**

LOT 8 (EXCEPT THAT PART THEREOF LYING NORTH OF THE EASTERNLY EXTENSION OF THE SOUTH LINE OF LOT 3) ALL IN LIGHTHART'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 1955, AS DOCUMENT 74683 AND RE-RECORDED AUGUST 30, 1955, AS DOCUMENT 771312, IN DUPAGE COUNTY, ILLINOIS

PIN: 05-03-408-042



# MEMO

January 11, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Frank Johnson Center Pay Application – January 1st

The Frank Johnson Center, FJC, is the maintenance headquarters for the Park District. Situated on two acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

Featherstone Inc., the construction manager, in coordination with staff, publicly noticed invitations for bid in April of 2023, to complete all aspects of the project.

Attached is the January 1<sup>st</sup> Payment Application for the work performed in December in the amount of \$596,518.83. This request is from Featherstone, Inc., which is the Construction Manager for this project. Total amount will be paid to Featherstone, who will pay subcontractors. This includes construction to date including interior walls, floors, electrical and more.

**Recommendations:** As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. January payout request for the Frank Johnson Center construction in the amount of \$596,518.83.

**Motion:** I make a motion to approve Featherstone, Inc. January payout request for the Frank Johnson Center construction in the amount of \$596,518.83.



# Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515

P 630.737.1990 [www.featherstoneinc.com](http://www.featherstoneinc.com)

January 1, 2024

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

Re: Glen Ellyn Park District  
Frank Johnson Center  
Monthly Payment Report - #06

Dear Nathan,

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

1. Contract Summary Payment Report
2. Contractor Applications and Waivers
3. Trailing Waivers
4. Certified Payroll
5. Construction Manager General Conditions Invoice
6. Construction Manager Staff and CM Fee Invoice

Total Amount Due: **\$596,518.83**

If you should have any questions, please call.

Sincerely,

*Tom Featherstone*

Tom Featherstone





PROJECT + CONSTRUCTION MANAGEMENT  
 4610 Roslyn Road, Downers Grove, Illinois 60515  
 P 630.237.1990 www.featherstoneinc.com

The Glen Ellyn Park District  
 The Johnson Center  
 January 1, 2024  
 Contract Payment Report #06

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work Completed To Date	Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29	7,331.63	65,984.66	65,984.66	0.00	7,331.63
02	Earthwork - J.S. Riemer, Inc.	334,500.00	280,654.30	615,154.30	574,004.30	57,400.43	516,603.87	516,603.87	0.00	98,550.43
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	32,839.33	237,739.33	237,739.33	23,773.93	213,965.40	197,553.60	16,411.80	23,773.93
04	Asphalt Paving - Accu-Paving Co.	104,410.00	0.00	104,410.00	60,000.00	6,000.00	54,000.00	54,000.00	0.00	50,410.00
05	Concrete - Manussos General Contracting, Inc.	657,000.00	56,209.31	713,209.31	664,426.97	66,442.60	597,983.37	456,914.37	141,069.00	115,225.94
06	Masonry - J & E Duff Inc.	494,600.00	5,856.00	500,456.00	500,456.00	50,045.60	450,410.40	415,948.50	34,461.90	50,045.60
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	58,049.00	5,804.90	52,244.10	52,244.10	0.00	112,362.90
08	General Trades - Manussos General Contracting, Inc.	785,260.00	19,999.10	805,259.10	548,551.31	54,855.12	493,696.19	427,047.19	66,649.00	311,562.91
09	Roofing - J&F Chiatello Construction, Inc.	244,470.00	0.00	244,470.00	170,300.00	17,030.00	153,270.00	117,810.00	35,460.00	91,200.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	0.00	84,540.00	84,540.00	8,454.00	76,086.00	0.00	76,086.00	0.00
11	Overhead Doors - A Better Door & Dock Services, Inc.	139,430.00	0.00	139,430.00	0.00	0.00	74,712.60	0.00	0.00	139,430.00
12	Glazing and Storefront - Mark Industries	132,777.00	0.00	132,777.00	83,014.00	8,301.40	0.00	0.00	0.00	72,912.60
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	0.00	0.00	0.00	0.00	0.00	32,450.91
14	Painting - Midwest Decorating, Inc.	108,790.00	0.00	108,790.00	0.00	0.00	0.00	0.00	0.00	108,790.00
15	Epoxy Flooring - Artlow Systems	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	126,064.00
16	Signage - Parvin-Claus Sign Company	24,043.00	0.00	24,043.00	0.00	0.00	0.00	0.00	0.00	24,043.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	0.00	0.00	0.00	0.00	0.00	31,550.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	0.00	225,000.00	77,900.00	7,790.00	70,110.00	51,750.00	18,360.00	154,890.00
19	Fire Suppression - S.J. Carlson Fire Protection, Inc.	87,000.00	0.00	87,000.00	2,100.00	210.00	1,890.00	1,890.00	0.00	85,110.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	8,174.00	279,074.00	52,685.00	5,268.50	47,416.50	8,415.00	39,001.50	231,657.50
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	0.00	500,160.00	164,500.00	16,450.00	148,050.00	125,550.00	22,500.00	352,110.00
22	Fencing - Proline Fence Company	82,688.00	6,268.00	88,956.00	0.00	0.00	0.00	0.00	0.00	88,956.00
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	7,425.00	742.50	6,682.50	0.00	6,682.50	57,417.50
24	Vehicular Lifts - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
	Subtotal:	5,002,714.91	420,841.33	5,423,556.24	3,359,006.20	335,900.61	3,023,105.59	2,493,511.29	529,594.30	2,400,450.65
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	223,544.32	0.00	223,544.32	200,019.50	23,524.82	53,699.76
101	Contingency	744,213.67	(286,569.04)	457,644.63	0.00	0.00	0.00	0.00	0.00	457,644.63
	Subtotal:	1,021,657.75	(286,569.04)	735,088.71	223,544.32	0.00	223,544.32	200,019.50	23,524.82	511,544.39
	Total Hard Cost:	6,024,372.66	134,272.29	6,158,644.95	3,582,550.52	335,900.61	3,246,649.91	2,693,530.79	553,119.12	2,911,995.04
102	Owner Purchase / Insurance	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
103	Owner Purchase / Building Permit	26,834.33	70,966.94	97,831.27	98,331.27	0.00	98,331.27	98,331.27	0.00	(500.00)
104	Owner Purchase / Utility Service - ComEd	22,000.00	0.00	22,000.00	11,111.16	0.00	11,111.16	11,111.16	0.00	10,888.84
105	Owner Purchase / Utility Service - Nicou Gas	8,800.00	0.00	8,800.00	273.72	0.00	273.72	273.72	0.00	8,526.28
106	Owner Purchase / Utility Service - Fiber Service (AT&T)	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	0.00	0.00	0.00	0.00	0.00	88,389.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00	0.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41	0.00	321,488.41	321,488.41	0.00	227,414.59
114	Construction Manager - Featherstone, Inc.	520,169.00	0.00	520,169.00	399,614.25	0.00	399,614.25	356,214.54	43,399.71	120,554.75
	Subtotal Soft Cost:	1,276,295.62	73,146.94	1,349,442.56	831,617.81	0.00	831,617.81	788,218.10	43,399.71	517,824.75
	Total Project Cost:	7,300,668.28	207,419.23	7,508,087.51	4,414,168.33	335,900.61	4,078,267.72	3,481,748.89	596,518.83	3,429,819.79



# MEMO

January 11, 2024

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

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

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

Staff and the Construction Manager W.B. Olson publicly noticed invitations for bid in May requesting contractors to provide proposals for all improvements at Sunset Pool associated with the referendum.

Attached is the December Payment Application for the improvements in the amount of \$417,329. This pay application is from W.B. Olson, who is the Construction Manager for this project. This includes construction of the pump room, concrete footers, excavation, pool plumbing, interior walls to bathhouse, floors and more.

**Recommendations:** As the services identified within the pay application have been performed, staff recommend Board approval for W.B. Olson December pay application for the Sunset Pool construction in the amount of \$417,329.

**Motion:** I make a motion to approve W.B. Olson December pay application for the Sunset Pool construction in the amount of \$417,329 as the services identified within the pay application have been performed.

10-Jan-24

RE: GLEN ELLYN PARK DISTRICT  
SUNSET POOL

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

**INVOICE NO. 718 11**

Work completed in DECEMBER 2023

Amount Due : \$ 417,329

Attached: Sworn Statement : # 11

cc:

Encl: G702  
GENERAL CONSTRUCTION WAIVER

**CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT**

TO (Owner): GLEN ELLEN PARK DISTRICT  
 483 FAIRVIEW AVENUE  
 GLEN ELLYN IL 60137

PROJECT: SUNSET POOL  
 APPLICATION NO: 11  
 PERIOD TO: DECEMBER 2023  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (Contractor) VIA:

ARCHITECT'S PROJECT NO:  
 CONTRACT DATE:

W. B. OLSON, INC.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		50,774	0
TOTAL		50,774	0
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5		9,412	
TOTALS		0	9,412
Net change by Change Orders			41,362

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

Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 5,744,651
  - 2. Net change by Change Orders \$ 41,362
  - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,786,013
  - 4. TOTAL COMPLETED & STORED TO DATE \$ 1,745,477
- (Column G on Continuation Sheet)
- 5. Retainage \$ 169,290
    - a. % of Completed Work
    - (Column D + E on Continuation Sheet)
    - b. % of Stored Materials
    - (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)

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

CONTRACTOR: W. B. OLSON, INC.

By: *[Signature]* Date: 1/10/24  
 STEPHEN C. OLSON



State of: Illinois County of: Cook  
 Subscribed and sworn to before me day of January 2024  
 Notary Public *[Signature]*  
 My Commission expires: 1/24/2026

**ARCHITECT'S STATEMENT FOR PAYMENT**

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 417,329

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

ARCHITECT:

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



GLEN ELLYN PARK DISTRICT  
SUNSET POOL

PERIOD: DECEMBER 2023  
CHANGE ORDERS: 1 - 3

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	113,271	0	0%	0	0	0	113,271
BIRD EXCAVATING EXCAVATION	360,750	197,900	55%	19,790	147,645	30,465	182,640
BREEZY HILL NURSERY LANDSCAPING	149,600	0	0%	0	0	0	149,600
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	0	0%	0	0	0	59,950
ELLOIT CONSTRUCTION CONCRETE	391,000	216,000	55%	21,600	141,750	52,650	196,600
HAMILTON ELECTRIC ELECTRIC	337,422	97,759	29%	9,776	52,748	35,235	249,439
JAC MASONRY MASONRY	92,688	75,665	82%	7,567	47,965	20,133	24,590
JENSEN'S PLUMBING SITE UTILITIES	194,980	89,294	46%	8,929	45,678	34,687	114,615
JENSEN'S PLUMBING HVAC	109,767	2,780	3%	278	2,502	0	107,265
JOHLER DEMOLITION DEMOLITION	122,863	112,863	92%	11,286	96,570	5,007	21,286
MATAN GROUP PAINTING	48,050	0	0%	0	0	0	48,050
METALMASTER ROOFMASTER ROOFING	99,670	51,853	52%	5,185	46,668	0	53,002
PROLINE FENCE FENCING	83,778	0	0%	0	0	0	83,778
STAFFORD SMITH FOOD SERVICE	43,309	9,878	23%	988	0	8,890	34,419
STUCKEY CONSTRUCTION POOLS	1,420,954	166,153	12%	16,615	44,188	105,350	1,271,416
STUCKEY CONSTRUCTION SLIDES	545,301	98,698	18%	9,870	50,289	38,539	456,473
WARREN THOMAS PLUMBING BUILDING PLUMBING	192,326	129,870	68%	12,987	114,441	2,442	75,443
W B OLSON INC GENERAL TRADES	312,745	35,521	11%	3,552	19,195	12,774	280,775
MASONRY ALLOWANCE	5,000						5,000
PERMIT ALLOWANCE	20,000						20,000
UNAWARDED	10,122						10,122
CONSTRUCTION CONTINGENCY	218,381						218,381
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	416,820	251,169	60%	25,117	192,532	33,520	190,768
JOBSITE REQUIREMENTS	171,360	93,496	55%	9,350	62,406	21,740	87,214
CGL	52,579	52,579	100%	0	52,691	-112	0
FEE	213,327	64,000	30%	6,400	41,589	16,011	155,727
TOTALS	5,786,013	1,745,477	30%	169,290	1,158,858	417,329	4,209,826

ORIGINAL CONTRACT: 5,744,651  
CHANGES: 41,362  
TOTAL CONTRACT: 5,786,013

0  
0  
0

WORK COMPLETED: 1,745,477  
TOTAL RETAINED: 169,290  
PREVIOUS BILLINGS: 1,158,858  
AMOUNT DUE: 417,329

## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }  
 COUNTY OF Cook } SS  
 TO WHOM IT MAY CONCERN:

Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

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

The undersigned for and in consideration of \$417,329 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Date 01/10/24 Company Name W. B. Olson, Inc.  
 Company Address 3235 Arnold Ln, Northbrook IL  
 Signature and Title Ira Massarsky, Controller

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF Cook } SS  
 TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras\* is \$5,786,013 on which he has received payment of \$1,158,858 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts, for specific portions of said work or material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	11	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

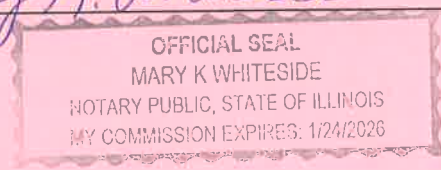
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 01/10/24 Signature Ira Massarsky, Controller

Subscribed and sworn to before me this 10th day of January, 2024

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

Mary K. Whiteside





# MEMO

January 11, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Ackerman Sports and Fitness Center – December Payment Application 06

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

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

Attached is payment application # 6 for the work conducted in December, in the amount of \$713,826.85. This payout is from Wight Construction, who is the Construction Manager for this project.

This payment application includes the construction of the concrete flooring to both fitness studios, the construction of electrical installation, the metal gymnastics center erection, flooring, walls, casework, and more.

**Recommendations:** As the services identified within the payment application have been performed, staff recommends Board approval for Wight Construction payment application #6 for the Ackerman addition and renovation in the amount of \$713,826.85.

**Motion:** I make a motion to approve Wight Construction payment application #6 for the Ackerman addition and renovation in the amount of \$713,826.85 as the services identified within the payment application have been performed.



# INVOICE



Wight Construction  
wightco.com  
.....  
2500 North Frontage Road  
Darien, IL 60561  
.....  
P 630.969.7000  
F 630.737.0518

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

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

**Date:** December 31, 2023  
**Project:** Ackerman Center  
Addition & Renovation

## APPLICATION FOR PAYMENT NO. 6

WCS Project No. 220195

*Net Due Upon Receipt*

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	-
Total Adjusted Contract to Date	\$	6,532,897.37
Work Completed to Date	\$	2,478,785.29
Less: Retention	\$	214,825.40
Less: Previously Billed	\$	1,550,133.06
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>713,826.83</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Glen Ellyn Park District  
185 Spring Avenue  
Glen Ellyn, IL 60137

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

APPLICATION NO.: 6  
APP. DATE: Dec 31, 2023  
PERIOD TO : Dec 31, 2023  
PROJECT NO: 220195

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM Wight Construction Services, Inc.  
CONTRACTOR: 2500 North Frontage Road  
Darien, IL 60561

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

## APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	6,532,897.37
<b>2. Net change by change orders</b> .....	\$	0.00
<b>3. CONTRACT SUM TO DATE ( Line1 +/- 2 )</b> .....	\$	6,532,897.37
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> ....	\$	2,478,785.29
<small>(Column G on G703)</small>		
<b>5. RETAINAGE:</b>		
<small>(Total retainage Column I of G703)</small> .....	\$	214,825.40
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	2,263,959.89
<small>(Line 4 less Line 5 Total )</small>		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
<small>(Line 6 from prior Certificate)</small> .....	\$	1,550,133.06
<b>8. CURRENT PAYMENT DUE</b> .....	\$	713,826.83
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
<small>(Line 3 less Line 6 )</small>	\$	4,268,937.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number	Date Approved	
<b>Current Total:</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change by Change Orders</b>		<b>0.00</b>

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

Contractor: Wight Construction Services, Inc.

By: Cand Rogler Date: 12.31.23

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 31st day of December, 2023

Notary Public: R. Michelle Karlow

My Commission expires: 05/17/24



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

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

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

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 6  
 APPLICATION DATE: Dec 31, 2023  
 PERIOD TO: Dec 31, 2023  
 PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	50,215.31	23,286.58	0.00	73,501.89	37.94	120,230.03	0.00	23,286.58
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	3,349.11	503,349.11	121,459.49	46,496.70	0.00	167,956.19	33.37	335,392.92	60.89	46,435.81
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	9,200.00	96,213.00	72,675.00	19,525.00	0.00	92,200.00	95.83	4,013.00	9,220.00	17,572.50
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	0.00	108,900.00	0.00	70,558.00	0.00	70,558.00	64.79	38,342.00	7,055.80	63,502.20
033100	Structural Concrete	Abbey Paving	271,950.00	0.00	271,950.00	173,710.60	0.00	0.00	173,710.60	63.88	98,239.40	17,371.06	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	6,700.00	0.00	0.00	6,700.00	13.97	41,250.00	670.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-35,000.00	762,786.00	474,430.00	131,687.00	0.00	606,117.00	79.46	156,669.00	60,611.70	118,518.30
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	168,815.00	82,489.00	0.00	251,304.00	65.81	130,561.00	25,130.40	74,240.10
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	0.00	182,041.00	70,891.27	13,100.00	0.00	83,991.27	46.14	98,049.73	8,399.13	11,790.00
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	0.00	27,540.00	0.00	27,540.00	14.81	158,460.00	2,754.00	24,786.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	0.00	730,922.00	58,250.00	79,790.00	0.00	138,040.00	18.89	592,882.00	13,804.00	71,811.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	33,570.00	148,570.00	0.00	47,300.00	0.00	47,300.00	31.84	101,270.00	4,730.00	42,570.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	0.00	42,700.00	0.00	42,700.00	51.02	41,000.00	4,270.00	38,430.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	8,710.00	6,640.00	0.00	15,350.00	21.33	56,600.00	1,535.00	5,976.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	0.00	44,910.60	0.00	44,910.60	45.38	54,049.40	4,491.06	40,419.54
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	0.00	693,000.00	0.00	97,935.00	0.00	97,935.00	14.13	595,065.00	9,793.50	88,141.50
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	119,150.00	0.00	0.00	119,150.00	31.77	255,850.00	11,915.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	278,641.59	51,497.00	0.00	330,138.59	70.88	135,602.41	33,013.86	46,347.30
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	0.00	0.00	0.00	0.00	0.00	194,741.00	0.00	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-11,119.11	511,561.19	0.00	0.00	0.00	0.00	0.00	511,561.19	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	148,084.00	0.00	148,084.00	0.00	0.00	0.00	0.00	0.00	148,084.00	0.00	0.00
<b>Project Total:</b>			<b>6,532,897.37</b>	<b>0.00</b>	<b>6,532,897.37</b>	<b>1,693,330.41</b>	<b>785,454.88</b>	<b>0.00</b>	<b>2,478,785.29</b>	<b>37.94</b>	<b>4,054,112.08</b>	<b>214,825.40</b>	<b>713,826.83</b>



# **MEMO**

**January 11, 2024**

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

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

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

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

# Glen Ellyn Park District

## Investment Report

December 31, 2023

	Prior Year December 2022	1st Quarter March 2023	2nd Quarter June 2023	3rd Quarter September 2023	Current Year December 2023
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13
Illinois Funds - 9347	4,819,350.14	4,991,675.80	5,219,374.80	12,436,579.76	12,699,461.75
Illinois Park District Liquid Asset Fund	213,896.25	216,221.99	218,839.05	221,693.67	224,644.69
Illinois Metropolitan Investment Fund	7,697,804.70	24,786,359.26	25,411,696.60	19,551,105.77	10,556,203.05
<b>Total Bank Balance</b>	<b>\$ 13,547,836.37</b>	<b>\$ 30,306,863.16</b>	<b>\$ 31,409,445.34</b>	<b>\$ 32,660,843.46</b>	<b>\$ 24,626,566.62</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	3.93%	4.70%	5.18%	5.51%	5.46%
Illinois Park District Liquid Asset Fund	3.96%	4.53%	4.94%	5.24%	5.26%
Illinois Metropolitan Investment Fund	3.67%	4.16%	4.55%	4.83%	5.03%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29
Illinois Park District Liquid Asset Fund	716.32	828.64	884.76	950.19	996.46
Illinois Metropolitan Investment Fund	23,931.84	94,277.12	99,044.84	74,501.02	53,994.41
<b>Total Interest</b>	<b>\$ 40,661.36</b>	<b>\$ 114,908.79</b>	<b>\$ 122,072.97</b>	<b>\$ 131,536.30</b>	<b>\$ 113,617.16</b>

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



General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 1/11/2024 9:15:05 AM  
 Period 12 - 12  
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Revenue</b>				
Property Tax Receipts	5,671,910.06	5,568,808.00	7,164,249.25	5,888,721.00
Other Taxes	558,216.05	202,690.00	464,410.43	576,000.00
Charges for Services	1,843,978.11	1,714,000.00	1,890,676.39	1,867,300.00
Program Fees	4,662,370.48	4,160,891.00	5,439,055.78	4,942,353.00
Rentals	939,107.67	796,950.00	846,302.12	847,800.00
Concessions	77,453.60	34,000.00	71,209.80	79,000.00
Product Sales	60.00	0.00	60.00	0.00
Interest Income	188,615.91	12,500.00	1,303,749.52	302,000.00
Licenses & Permits	16,405.00	14,655.00	14,385.00	20,275.00
Grants & Donations	666,857.20	788,660.00	38,950.30	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	189,938.45	34,800.00	167,900.90	41,500.00
Transfers Received	3,478,495.00	2,099,597.00	2,598,674.00	7,598,674.00
Chargeback Revenue	492,647.00	492,647.00	576,125.00	571,977.00
<b>Revenue</b>	<b>18,786,054.53</b>	<b>19,595,198.00</b>	<b>38,772,589.04</b>	<b>44,886,452.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 1/11/2024 9:15:05 AM  
Period 12 - 12  
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Expense</b>				
Salaries & Wages	3,427,432.58	3,535,363.00	4,107,140.24	3,917,444.00
Salaries & Wages - Programs	711,107.17	724,542.00	821,875.98	863,624.00
Contractual Labor	267.84	12,000.00	0.00	12,000.00
Contractual Services - Other	424,197.94	571,728.00	558,656.15	666,807.00
Contractual Services- Programs	1,818,668.43	1,355,235.00	2,464,455.03	1,838,733.00
Materials & Supplies	430,522.23	390,408.00	490,488.37	493,750.00
Materials & Supplies -Programs	533,784.90	401,811.00	562,343.77	479,564.13
Computer SoftHardware Equip.	31,680.94	46,000.00	33,829.46	46,500.00
Other Equipment	211,761.28	227,000.00	203,514.30	138,500.00
Building & Landscaping	85,898.08	116,475.00	58,584.15	124,975.00
Insurance Expenses (PCL)	122,685.27	194,500.00	146,148.83	187,800.00
Employment Expenses	948,401.94	1,209,970.00	1,011,658.16	1,245,720.00
Utilities	399,647.94	522,930.00	453,239.23	475,800.00
Capital	2,526,610.52	3,851,037.00	11,282,406.77	18,038,676.67
Debt Service	1,241,836.47	1,271,658.00	2,622,665.35	1,791,815.00
Miscellaneous Expenses	377,887.95	395,923.00	458,896.42	485,700.00
Transfers Out	3,398,495.00	2,019,597.00	2,598,674.00	7,598,674.00
Chargebacks & Indirect Expense	490,589.00	490,589.00	576,125.00	571,977.00
<b>Expense</b>	<b>17,181,475.48</b>	<b>17,336,766.00</b>	<b>28,450,701.21</b>	<b>38,978,059.80</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 1/11/2024 9:15:05 AM  
 Period 12 - 12  
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Revenue Total</b>	18,786,054.53	19,595,198.00	38,772,589.04	44,886,452.00
<b>Expense Total</b>	17,181,475.48	17,336,766.00	28,450,701.21	38,978,059.80
<b>Grand Total</b>	1,604,579.05	2,258,432.00	10,321,887.83	5,908,392.20



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 1/11/2024 9:15:05 AM  
Period 12 - 12  
Fiscal Year 2022 - 2023

<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,124,826.58	2,141,300.00	2,237,137.64	2,095,053.00
10	Other Taxes	279,108.02	101,345.00	232,205.21	288,000.00
10	Interest Income	93,255.51	3,600.00	351,382.68	84,000.00
10	Miscellaneous Income	158,746.12	5,000.00	11,214.30	5,000.00
10	Transfers Received	<u>104,223.00</u>	<u>104,223.00</u>	<u>106,000.00</u>	<u>106,000.00</u>
<b>10</b>	<b>Revenue</b>	<b>2,760,159.23</b>	<b>2,355,468.00</b>	<b>2,937,939.83</b>	<b>2,578,053.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	1,232,102.39	1,418,006.00	1,412,049.69	1,485,806.00
10	Contractual Labor	267.84	12,000.00	0.00	12,000.00
10	Contractual Services - Other	184,540.56	286,060.00	281,086.87	309,100.00
10	Materials & Supplies	155,591.78	173,954.00	146,987.93	197,800.00
10	Computer SoftHardware Equip.	23,054.87	29,000.00	16,878.42	29,000.00
10	Other Equipment	2,358.00	3,300.00	4,134.79	3,300.00
10	Building & Landscaping	68,566.33	105,000.00	54,374.65	112,500.00
10	Insurance Expenses (PCL)	122,685.27	194,500.00	146,148.83	187,800.00
10	Employment Expenses	410,823.51	552,000.00	424,531.06	555,000.00
10	Utilities	37,557.45	45,600.00	34,128.48	47,700.00
10	Miscellaneous Expenses	17,556.29	45,900.00	43,524.32	49,900.00
10	Transfers Out	<u>2,374.00</u>	<u>2,374.00</u>	<u>327,374.00</u>	<u>327,374.00</u>
<b>10</b>	<b>Expense</b>	<b>2,257,478.29</b>	<b>2,867,694.00</b>	<b>2,891,219.04</b>	<b>3,317,280.00</b>
<b>Revenue Total</b>		<b>2,760,159.23</b>	<b>2,355,468.00</b>	<b>2,937,939.83</b>	<b>2,578,053.00</b>
<b>Expense Total</b>		<b>2,257,478.29</b>	<b>2,867,694.00</b>	<b>2,891,219.04</b>	<b>3,317,280.00</b>
<b>Grand Total</b>		<b>502,680.94</b>	<b>-512,226.00</b>	<b>46,720.79</b>	<b>-739,227.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>502,680.94</b>	<b>-512,226.00</b>	<b>46,720.79</b>	<b>-739,227.00</b>

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,566,403.32	1,474,857.00	1,803,247.03	1,719,853.00
20	Other Taxes	279,108.03	101,345.00	232,205.22	288,000.00
20	Charges for Services	1,843,978.11	1,714,000.00	1,890,676.39	1,867,300.00
20	Program Fees	4,662,370.48	4,160,891.00	5,439,055.78	4,942,353.00
20	Rentals	939,107.67	796,950.00	846,302.12	847,800.00
20	Concessions	77,453.60	34,000.00	71,209.80	79,000.00
20	Product Sales	60.00	0.00	60.00	0.00
20	Interest Income	94,260.40	4,800.00	374,544.54	84,000.00
20	Licenses & Permits	16,405.00	14,655.00	14,385.00	20,275.00
20	Grants & Donations	31,488.53	35,000.00	32,790.00	38,500.00
20	Miscellaneous Income	9,738.73	7,300.00	32,388.28	8,500.00
20	Chargeback Revenue	492,647.00	492,647.00	576,125.00	571,977.00
<b>20</b>	<b>Revenue</b>	<b>10,013,020.87</b>	<b>8,836,445.00</b>	<b>11,312,989.16</b>	<b>10,467,558.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	2,153,476.04	2,072,357.00	2,646,355.35	2,386,638.00
20	Salaries & Wages - Programs	711,107.17	724,542.00	821,875.98	863,624.00
20	Contractual Services - Other	239,657.38	285,668.00	272,644.38	282,707.00
20	Contractual Services- Programs	1,818,668.43	1,355,235.00	2,464,455.03	1,838,733.00
20	Materials & Supplies	274,930.45	216,454.00	343,500.44	295,950.00
20	Materials & Supplies -Programs	533,784.90	401,811.00	562,343.77	479,564.13
20	Computer SoftHardware Equip.	8,626.07	17,000.00	16,951.04	17,500.00
20	Other Equipment	10,164.44	22,700.00	29,413.28	23,200.00
20	Building & Landscaping	17,331.75	11,475.00	4,209.50	12,475.00
20	Employment Expenses	525,475.13	639,720.00	576,073.94	672,470.00
20	Utilities	362,090.49	477,330.00	419,110.75	428,100.00
20	Miscellaneous Expenses	360,331.66	350,023.00	415,372.10	435,800.00
20	Transfers Out	2,043,023.00	2,016,223.00	2,268,300.00	2,268,300.00
20	Chargebacks & Indirect Expense	490,589.00	490,589.00	576,125.00	571,977.00
<b>20</b>	<b>Expense</b>	<b>9,549,255.91</b>	<b>9,081,127.00</b>	<b>11,416,730.56</b>	<b>10,577,038.13</b>
<b>Revenue Total</b>		<b>10,013,020.87</b>	<b>8,836,445.00</b>	<b>11,312,989.16</b>	<b>10,467,558.00</b>
<b>Expense Total</b>		<b>9,549,255.91</b>	<b>9,081,127.00</b>	<b>11,416,730.56</b>	<b>10,577,038.13</b>
<b>Grand Total</b>		<b>463,764.96</b>	<b>-244,682.00</b>	<b>-103,741.40</b>	<b>-109,480.13</b>
<b>20</b>	<b>Recreation Fund</b>	<b>463,764.96</b>	<b>-244,682.00</b>	<b>-103,741.40</b>	<b>-109,480.13</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	1,240,238.99	1,228,658.00	2,324,531.91	1,338,815.00
45	Interest Income	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,241,238.99</b>	<b>1,229,658.00</b>	<b>2,324,531.91</b>	<b>1,341,815.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	1,228,386.47	1,231,658.00	2,506,315.35	1,341,815.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>1,229,386.47</b>	<b>1,232,658.00</b>	<b>2,509,315.35</b>	<b>1,344,815.00</b>
<b>Revenue Total</b>		<b>1,241,238.99</b>	<b>1,229,658.00</b>	<b>2,324,531.91</b>	<b>1,341,815.00</b>
<b>Expense Total</b>		<b>1,229,386.47</b>	<b>1,232,658.00</b>	<b>2,509,315.35</b>	<b>1,344,815.00</b>
<b>Grand Total</b>		<b>11,852.52</b>	<b>-3,000.00</b>	<b>-184,783.44</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>11,852.52</b>	<b>-3,000.00</b>	<b>-184,783.44</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>740,441.17</u>	<u>723,993.00</u>	<u>799,332.67</u>	<u>735,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>740,441.17</b>	<b>723,993.00</b>	<b>799,332.67</b>	<b>735,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	41,854.15	45,000.00	48,735.20	45,000.00
55	Employment Expenses	12,103.30	18,250.00	11,053.16	18,250.00
55	Capital	<u>582,928.78</u>	<u>693,177.00</u>	<u>380,381.98</u>	<u>1,000,638.00</u>
<b>55</b>	<b>Expense</b>	<b>636,886.23</b>	<b>756,427.00</b>	<b>440,170.34</b>	<b>1,063,888.00</b>
<b>Revenue Total</b>		<b>740,441.17</b>	<b>723,993.00</b>	<b>799,332.67</b>	<b>735,000.00</b>
<b>Expense Total</b>		<b>636,886.23</b>	<b>756,427.00</b>	<b>440,170.34</b>	<b>1,063,888.00</b>
<b>Grand Total</b>		<b>103,554.94</b>	<b>-32,434.00</b>	<b>359,162.33</b>	<b>-328,888.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>103,554.94</b>	<b>-32,434.00</b>	<b>359,162.33</b>	<b>-328,888.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>0.00</b>	32,500.00	<b>0.00</b>	32,500.00
85	Miscellaneous Income	<b>6,062.50</b>	2,500.00	<b>300.00</b>	8,000.00
85	Transfers Received	<b>2,022,174.00</b>	1,995,374.00	<b>2,492,674.00</b>	2,492,674.00
<b>85</b>	<b>Revenue</b>	<b>2,028,236.50</b>	<b>2,030,374.00</b>	<b>2,492,974.00</b>	<b>2,533,174.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	<b>0.00</b>	0.00	<b>4,924.90</b>	75,000.00
85	Other Equipment	<b>199,238.84</b>	201,000.00	<b>169,966.23</b>	112,000.00
85	Capital	<b>55,273.00</b>	58,000.00	<b>52,591.16</b>	65,000.00
85	Transfers Out	<b>1,352,098.00</b>	0.00	<b>0.00</b>	5,000,000.00
<b>85</b>	<b>Expense</b>	<b>1,606,609.84</b>	<b>259,000.00</b>	<b>227,482.29</b>	<b>5,252,000.00</b>
<b>Revenue Total</b>		<b>2,028,236.50</b>	<b>2,030,374.00</b>	<b>2,492,974.00</b>	<b>2,533,174.00</b>
<b>Expense Total</b>		<b>1,606,609.84</b>	<b>259,000.00</b>	<b>227,482.29</b>	<b>5,252,000.00</b>
<b>Grand Total</b>		<b>421,626.66</b>	<b>1,771,374.00</b>	<b>2,265,491.71</b>	<b>-2,718,826.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>421,626.66</b>	<b>1,771,374.00</b>	<b>2,265,491.71</b>	<b>-2,718,826.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	0.00	3,000.00	577,822.30	130,000.00
94	Grants & Donations	635,368.67	721,160.00	6,160.30	1,179,852.00
94	Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
94	Miscellaneous Income	10,000.00	0.00	49,984.00	0.00
94	Transfers Received	<u>1,352,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,997,466.67</b>	<b>4,399,160.00</b>	<b>18,830,807.15</b>	<b>27,209,852.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	1,823,368.78	2,874,860.00	10,823,061.36	16,863,038.67
94	Debt Service	<u>13,450.00</u>	<u>40,000.00</u>	<u>116,350.00</u>	<u>450,000.00</u>
<b>94</b>	<b>Expense</b>	<b>1,836,818.78</b>	<b>2,914,860.00</b>	<b>10,939,411.36</b>	<b>17,313,038.67</b>
<b>Revenue Total</b>		<b>1,997,466.67</b>	<b>4,399,160.00</b>	<b>18,830,807.15</b>	<b>27,209,852.00</b>
<b>Expense Total</b>		<b>1,836,818.78</b>	<b>2,914,860.00</b>	<b>10,939,411.36</b>	<b>17,313,038.67</b>
<b>Grand Total</b>		<b>160,647.89</b>	<b>1,484,300.00</b>	<b>7,891,395.79</b>	<b>9,896,813.33</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>160,647.89</b>	<b>1,484,300.00</b>	<b>7,891,395.79</b>	<b>9,896,813.33</b>

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<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>100.00</b>	100.00	<b>0.00</b>	1,000.00
96	Miscellaneous Income	<b>5,391.10</b>	<u>20,000.00</u>	<b>74,014.32</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>5,491.10</b>	<b>20,100.00</b>	<b>74,014.32</b>	<b>21,000.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>65,039.96</b>	<u>225,000.00</u>	<b>26,372.27</b>	<u>110,000.00</u>
<b>96</b>	<b>Expense</b>	<b>65,039.96</b>	<b>225,000.00</b>	<b>26,372.27</b>	<b>110,000.00</b>
<b>Revenue Total</b>		<b>5,491.10</b>	<b>20,100.00</b>	<b>74,014.32</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>65,039.96</b>	<b>225,000.00</b>	<b>26,372.27</b>	<b>110,000.00</b>
<b>Grand Total</b>		<b>-59,548.86</b>	<b>-204,900.00</b>	<b>47,642.05</b>	<b>-89,000.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-59,548.86</b>	<b>-204,900.00</b>	<b>47,642.05</b>	<b>-89,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>Revenue Total</b>		<b>18,786,054.53</b>	<b>19,595,198.00</b>	<b>38,772,589.04</b>	<b>44,886,452.00</b>
<b>Expense Total</b>		<b>17,181,475.48</b>	<b>17,336,766.00</b>	<b>28,450,701.21</b>	<b>38,978,059.80</b>
<b>Grand Total</b>		<b>1,604,579.05</b>	<b>2,258,432.00</b>	<b>10,321,887.83</b>	<b>5,908,392.20</b>