

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – March 12, 2024 –
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$1,019,053.92
 - B. Minutes from the February 20, 2024, Regular meeting
- VII. WDSRA Annual Update – Dan Leahy, Executive Director**
- VIII. D87**
- IX. New Business**
 - A. Ordinance authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-05
 - B. Ordinance authorizing an Amendment to the License Agreement for Snow Stockpiling Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-06
 - C. Security Camera Guidelines
 - D. Floating Restorers at Lake Ellyn Discussion
 - E. Frank Johnson Center – Featherstone, Inc. March payout
 - F. W.B. Olson February Pay Application
 - G. Wight Pay Application #8
- X. Unfinished Business**
 - A. 2023-2025 Project Update(s)
- XI. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- XII. Commissioners’ Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 3/12/2024



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	\$	76,436.62
20	Recreation Fund		149,686.02
55	Special Recreation Fund		738.55
94	Capital Improvements Fund		790,903.77
96	Cash In Lieu of Land Fund		1,288.96
		Report Total:	<u>\$ 1,019,053.92</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/07/2024 - 10:51AM
 Batch: 00002.03.2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100003	1st Choice Equipment. LLC			Check Sequence: 1	ACH Enabled: False
PSO012327-1	Light Kit	385.91	03/13/2024	10-10-000-530210-0000	
PSO012464-1	Equipment Repairs	1,309.81	03/13/2024	10-10-000-530210-0000	
	Check Total:	1,695.72			
Vendor: 199265	Alphagraphics/Wheaton			Check Sequence: 2	ACH Enabled: False
176943	Raffle Tickets	614.79	03/13/2024	20-21-000-535500-1234	
	Check Total:	614.79			
Vendor: 108315	Batteries Plus			Check Sequence: 3	ACH Enabled: True
P70487234	Batteries	17.19	03/13/2024	10-10-000-550300-0000	
	Check Total:	17.19			
Vendor: 202063	Jennifer Budny			Check Sequence: 4	ACH Enabled: True
Reimbursement	Supplies	182.20	03/13/2024	20-24-000-535500-4610	
	Check Total:	182.20			
Vendor: 112895	Julie Carlson			Check Sequence: 5	ACH Enabled: True
Reimbursement	Supplies	47.44	03/13/2024	20-24-000-535500-4610	
	Check Total:	47.44			
Vendor: 113050	Case Lots Inc.			Check Sequence: 6	ACH Enabled: True
22946	Supplies	896.40	03/13/2024	10-10-000-530300-0000	
	Check Total:	896.40			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 7	ACH Enabled: True
1825	Referee Fees	4,180.00	03/13/2024	20-21-000-525500-1141	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1825	Referee Fees	960.00	03/13/2024	20-21-000-525500-1140	
1853	Referee Fees	4,180.00	03/13/2024	20-21-000-525500-1141	
1853	Referee Fees	960.00	03/13/2024	20-21-000-525500-1140	
	Check Total:	10,280.00			
Vendor: 173350	Colliflower Inc.			Check Sequence: 8	ACH Enabled: True
02261448	Hose Assembly	588.42	03/13/2024	10-10-000-530210-0000	
	Check Total:	588.42			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 9	ACH Enabled: False
220085930	Tire Repair	51.00	03/13/2024	10-10-000-530210-0000	
2220085656	Tire Repair	45.00	03/13/2024	10-10-000-530210-0000	
2220085693	Tire Repair	45.00	03/13/2024	10-10-000-530210-0000	
	Check Total:	141.00			
Vendor: 115272	Computer Explorers			Check Sequence: 10	ACH Enabled: False
24011	Winter Classes	560.00	03/13/2024	20-22-000-525500-2370	
	Check Total:	560.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 11	ACH Enabled: False
	1/2024 Gas	192.14	03/13/2024	20-30-150-570200-0000	
	1/2024 Gas	1,721.87	03/13/2024	20-30-500-570200-0000	
	1/2024 Gas	3,324.79	03/13/2024	20-30-100-570200-0000	
	1/2024 Gas	1,124.39	03/13/2024	20-30-350-570200-0000	
	1/2024 Gas	702.94	03/13/2024	20-30-300-570200-0000	
	1/2024 Gas	1,967.54	03/13/2024	20-30-450-570200-0000	
	1/2024 Gas	1,966.90	03/13/2024	20-30-200-570200-0000	
	Check Total:	11,000.57			
Vendor: 202705	Construction & Geotechnical Material Testing, Inc.			Check Sequence: 12	ACH Enabled: False
11027	Steel Inspection	1,535.00	03/13/2024	94-91-805-575180-0000	
	Check Total:	1,535.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 13	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1364	Winter Classes	4,299.75	03/13/2024	20-21-000-525500-1230	
	Check Total:	4,299.75			
Vendor: 200460 47794	Dawsons Tree Service Tree Trimming	8,750.00	03/13/2024	94-90-000-575170-0000	Check Sequence: 14 ACH Enabled: False
	Check Total:	8,750.00			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	350.00	03/13/2024	20-22-000-525500-2358	Check Sequence: 15 ACH Enabled: False
	Check Total:	350.00			
Vendor: 202192	East Avenue Lacrosse Winter Training	3,045.00	03/13/2024	20-21-000-525500-1174	Check Sequence: 16 ACH Enabled: False
	Check Total:	3,045.00			
Vendor: 200723 22-3556.01-14 22-3598.01-12	FGM Architects Professionals Services Professionals Services	11,597.59 11,202.97	03/13/2024 03/13/2024	94-90-860-575180-0000 94-91-930-575180-0000	Check Sequence: 17 ACH Enabled: False
	Check Total:	22,800.56			
Vendor: 202649 Reimbursement	Martha Foley Supplies	266.05	03/13/2024	20-24-000-535500-4610	Check Sequence: 18 ACH Enabled: True
	Check Total:	266.05			
Vendor: 129093 666002	Fox Valley Fire & Safety Contract Balance	500.00	03/13/2024	20-30-450-521600-0000	Check Sequence: 19 ACH Enabled: True
	Check Total:	500.00			
Vendor: 132271 9040618283	Grainger, Inc. Ice Machine Cleaner	61.84	03/13/2024	20-30-150-530300-0000	Check Sequence: 20 ACH Enabled: True
	Check Total:	61.84			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	50.00	03/13/2024	20-24-000-535500-4610	Check Sequence: 21 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 198804	Imagetec LP			Check Sequence: 22	ACH Enabled: False
726906	Maintenance 2/29-5/29/2024	721.79	03/13/2024	10-00-000-521520-0000	
726906	Maintenance 2/29-5/29/2024	1,000.00	03/13/2024	20-00-000-521520-0000	
	Check Total:	1,721.79			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 23	ACH Enabled: True
20118830	CPR Class	152.00	03/13/2024	20-30-300-530907-0000	
	Check Total:	152.00			
Vendor: 151470	Landscape Material			Check Sequence: 24	ACH Enabled: False
43113	Topsoil	112.00	03/13/2024	10-10-000-550600-0000	
43370	Dirt Spoil Disposal	90.00	03/13/2024	10-10-000-550600-0000	
	Check Total:	202.00			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 25	ACH Enabled: True
87771	Annual Audit	12,500.00	03/13/2024	10-00-000-521900-0000	
	Check Total:	12,500.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 26	ACH Enabled: True
86556	Uniforms	796.99	03/13/2024	20-30-100-530250-0000	
	Check Total:	796.99			
Vendor: 156599	Menard's, Inc.			Check Sequence: 27	ACH Enabled: True
29022	Event Supplies	39.96	03/13/2024	20-30-100-530300-0000	
29070	Supplies	70.89	03/13/2024	10-10-000-530300-0000	
29150	Supplies Guardhouse Demolition	707.90	03/13/2024	96-00-880-575110-0000	
29340	Supplies	22.96	03/13/2024	20-30-150-530210-0000	
29360	Supplies	14.98	03/13/2024	20-30-150-530210-0000	
29396	Supplies	18.98	03/13/2024	20-30-150-530210-0000	
29772	Tools	229.38	03/13/2024	10-10-000-530300-0000	
	Check Total:	1,105.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198916 292345/6	Nameplate & Panel Technology Plaques	50.29	03/13/2024	Check Sequence: 28 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	50.29			
Vendor: 161205	Nicor Gas 1/16-2/14/2024 Gas	180.96	03/13/2024	Check Sequence: 29 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	180.96			
Vendor: 163300	Office Depot Business Solutions, LLC Supplies Supplies Supplies	68.57 68.58 56.99	03/13/2024 03/13/2024 03/13/2024	Check Sequence: 30 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	194.14			
Vendor: 162999 23606	Official Finders, LLC Umpire Fees	80.00	03/13/2024	Check Sequence: 31 20-21-000-525500-1233	ACH Enabled: True
	Check Total:	80.00			
Vendor: 200726 10463E	Parvin-Clauss Sign Company Inc. Sunset Signage	5,968.50	03/13/2024	Check Sequence: 32 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	5,968.50			
Vendor: 101134	PDRMA 1/2024 Health Insurance 1/2024 Health Insurance 1/2024 Health Insurance 1/2024 Liability Insurance 1/2024 Property Insurance 1/2024 Health Insurance 1/2024 Health Insurance 1/2024 Pollution Liability 1/2024 Health Insurance 1/2024 Health Insurance 1/2024 Workers Compensation	738.55 376.06 6,975.55 2,917.00 5,452.15 1,732.42 619.60 169.37 20,138.87 282.06 4,041.80	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Check Sequence: 33 55-00-000-565100-0000 20-30-300-565100-0000 20-30-100-565100-0000 10-00-000-560600-0000 10-00-000-560600-0000 20-30-350-565100-0000 20-30-200-565100-0000 10-00-000-560600-0000 10-10-000-565100-0000 20-30-400-565100-0000 10-00-000-560200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/2024 Health Insurance	470.10	03/13/2024	20-30-500-565100-0000	
	1/2024 Employment Practice	1,369.46	03/13/2024	10-00-000-560600-0000	
	1/2024 Health Insurance	1,542.18	03/13/2024	20-30-450-565100-0000	
	1/2024 Cyber Liability	281.53	03/13/2024	10-00-000-560600-0000	
	1/2024 Health Insurance	19,225.63	03/13/2024	20-00-000-565100-0000	
	1/2024 Health Insurance	5,543.44	03/13/2024	10-00-000-565100-0000	
	Check Total:	71,875.77			
Vendor: 199578	Perfected Painting			Check Sequence: 34	ACH Enabled: False
	Painting/Patching	2,330.00	03/13/2024	20-30-300-530210-0000	
	Check Total:	2,330.00			
Vendor: 200177 300354	Performance Chemical & Supply, Inc. Supplies	1,048.64	03/13/2024	Check Sequence: 35 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,048.64			
Vendor: 199273 3106550311 3106550311	Pitney Bowes Inc Lease 12/30/2023-3/29/2024 Lease 12/30/2023-3/29/2024	200.04 200.04	03/13/2024 03/13/2024	Check Sequence: 36 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	400.08			
Vendor: 171043 J0126-18 J0207-65 J0222-13	Plaques Plus, Inc. Trophies Trophies Medals	2,088.70 27.99 46.81	03/13/2024 03/13/2024 03/13/2024	Check Sequence: 37 20-21-000-525500-1141 20-30-100-525500-0000 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	2,163.50			
Vendor: 203015	Kate Pope ICA Rule Book	60.00	03/13/2024	Check Sequence: 38 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	60.00			
Vendor: 173930 6047440 6047702	Reinders, Inc. Repair 5900 Cylinder/Valve	2,998.69 1,986.09	03/13/2024 03/13/2024	Check Sequence: 39 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6047874	Repair 5900	2,390.83	03/13/2024	10-10-000-530210-0000	
	Check Total:	7,375.61			
Vendor: 174009 632161-9	Rental Max Guard House Demolition	581.06	03/13/2024	96-00-880-575110-0000	ACH Enabled: False
	Check Total:	581.06			
Vendor: 200491 2024-QB-34 2024-QB-34	Safe Haven IT, Inc. IT Maintenance-March 2024 IT Maintenance-March 2024	1,890.00 1,890.00	03/13/2024 03/13/2024	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 199693 7153878467	Schindler Elevator Corporation Elevator Repairs	376.68	03/13/2024	20-30-200-521600-0000	ACH Enabled: False
	Check Total:	376.68			
Vendor: 200543 MW004463-11	Segal Consulting GASB 75 Audit	2,500.00	03/13/2024	10-00-000-521900-0000	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 200764 2	Michael Semprevivo Rebels Instruction	2,200.00	03/13/2024	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 178253	Debra Shakin Supplies	25.25	03/13/2024	20-24-000-535500-4643	ACH Enabled: True
	Check Total:	25.25			
Vendor: 183781 1056572	Terrace Supply Company CO2	30.74	03/13/2024	20-30-500-521600-0000	ACH Enabled: True
	Check Total:	30.74			
Vendor: 128351 55387	The Fitness Connection Equipment Repairs	58.00	03/13/2024	20-30-100-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55539	Maintenance	1,075.00	03/13/2024	20-30-100-521600-0000	
	Check Total:	1,133.00			
Vendor: 202607	The Little Bits Workshop Winter Classes	572.00	03/13/2024	20-22-000-525500-2375	Check Sequence: 48 ACH Enabled: True
	Check Total:	572.00			
Vendor: 200061	The Perfect Swing & TPS Sports Equipment	450.00	03/13/2024	20-21-000-535500-1112	Check Sequence: 49 ACH Enabled: True
9095	Equipment	815.00	03/13/2024	20-21-000-535500-1111	
9095	Equipment	3,950.00	03/13/2024	20-21-000-535500-1232	
	Check Total:	5,215.00			
Vendor: 183005	T-Rexplorers LLC Winter Classes	390.00	03/13/2024	20-22-000-525500-2311	Check Sequence: 50 ACH Enabled: False
1850					
	Check Total:	390.00			
Vendor: 202650	Daniel Tripp 1/2024 Mileage	124.62	03/13/2024	20-00-000-585270-0000	Check Sequence: 51 ACH Enabled: True
Mileage					
	Check Total:	124.62			
Vendor: 190008	Vermeer Filters	183.38	03/13/2024	10-10-000-530210-0000	Check Sequence: 52 ACH Enabled: False
PL4871					
	Check Total:	183.38			
Vendor: 200495	Village of Glen Ellyn-Fuel 2/2024 Fuel	114.28	03/13/2024	20-00-000-530500-0000	Check Sequence: 53 ACH Enabled: False
	2/2024 Fuel	2,059.61	03/13/2024	10-10-000-530500-0000	
	Check Total:	2,173.89			
Vendor: 199264	Warehouse Direct Supplies	333.03	03/13/2024	20-30-100-530300-0000	Check Sequence: 54 ACH Enabled: True
5669103-0					
5669103-0	Supplies	252.50	03/13/2024	20-30-450-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	585.53			
Vendor: 202375	Lynn Wiltfong			Check Sequence: 55	ACH Enabled: True
Reimbursement	Conference	50.47	03/13/2024	10-00-000-585201-0000	
Reimbursement	Conference	73.51	03/13/2024	20-00-000-585270-0000	
Reimbursement	Conference	386.94	03/13/2024	10-00-000-585201-0000	
	Check Total:	510.92			
	Total for Check Run:	196,269.32			
	Total of Number of Checks:	55			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/06/2024 - 9:07AM
 Batch: 00001.03.2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200066	Walmart Capital One			Check Sequence: 1	ACH Enabled: False
	Supplies	188.66	03/06/2024	20-24-000-535500-4643	
	Supplies	88.76	03/06/2024	20-24-000-535500-4610	
	Check Total:	277.42			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	1/16-2/20/2024 Electricity	48.43	03/06/2024	10-00-000-570100-0000	
	Check Total:	48.43			
Vendor: 200856	Elgin Heat Girls Softball			Check Sequence: 3	ACH Enabled: False
15U	Tournament Fees	625.00	03/06/2024	20-21-000-525500-1112	
	Check Total:	625.00			
Vendor: 200721	Lou Fusz Soccer Club			Check Sequence: 4	ACH Enabled: False
	Tournament Fees	3,555.00	03/06/2024	20-21-000-525500-1127	
	Check Total:	3,555.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 5	ACH Enabled: True
27325	Supplies	13.96	03/06/2024	20-30-100-530300-0000	
27507	Cable	35.99	03/06/2024	20-30-100-530300-0000	
	Check Total:	49.95			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 6	ACH Enabled: False
279919	Legal Ad	24.15	03/06/2024	10-00-000-521150-0000	
	Check Total:	24.15			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	EMS/Fire Charges	138.66	03/06/2024	10-00-000-521600-0000	
	Check Total:	138.66			
Vendor: 200428	Woodridge Park District			Check Sequence: 8	ACH Enabled: False
	Tournament Fees	1,200.00	03/06/2024	20-21-000-525500-1127	
	Check Total:	1,200.00			
	Total for Check Run:	5,918.61			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/29/2024 - 11:06AM
 Batch: 00020.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202849 185773	AAC Auto Clinic Inc. Brake Repairs #430	672.40	02/28/2024	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	672.40			
Vendor: 101047 96353	Advantage Trailers & Hitches Trailer Repairs	82.90	02/28/2024	Check Sequence: 2 10-10-000-530210-0000	ACH Enabled: False
97284	Trailer Repairs	52.60	02/28/2024	10-10-000-530210-0000	
97502	Trailer Repairs	36.46	02/28/2024	10-10-000-530210-0000	
	Check Total:	171.96			
Vendor: 103977 57539642	Anderson Pest Control Pest Control	88.00	02/28/2024	Check Sequence: 3 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	88.00			
Vendor: 123370 1279	Elmhurst Park District Day Trip	247.66	02/28/2024	Check Sequence: 4 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	247.66			
Vendor: 202517 1327	Glen Ellyn Brewing Company Event Supplies	400.00	02/28/2024	Check Sequence: 5 20-30-300-530907-0000	ACH Enabled: True
1335	Event Supplies	320.00	02/28/2024	20-30-100-525500-0000	
	Check Total:	720.00			
Vendor: 202699	Go Green Glen Ellyn Event Supplies	30.00	02/28/2024	Check Sequence: 6 20-22-000-525500-2364	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 199220	Illinois Youth Soccer Association			Check Sequence: 7	ACH Enabled: False
	Registration Fees	3,450.00	02/28/2024	20-21-000-525500-1127	
	Registration Fees	5,575.00	02/28/2024	20-21-000-525500-1123	
	Check Total:	9,025.00			
Vendor: 145940	JP Sports			Check Sequence: 8	ACH Enabled: False
15U	Tournament Fees	625.00	02/28/2024	20-21-000-525500-1112	
	Check Total:	625.00			
Vendor: 199153	Lacrosse America			Check Sequence: 9	ACH Enabled: False
U12	Tournament Registration	800.00	02/28/2024	20-21-000-525500-1172	
	Check Total:	800.00			
Vendor: 202646	Little Medical School			Check Sequence: 10	ACH Enabled: True
GEPD006	Winter Classes	1,560.00	02/28/2024	20-22-000-525500-2350	
	Check Total:	1,560.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 11	ACH Enabled: True
28492	Supplies	46.82	02/28/2024	20-30-150-530300-0000	
	Check Total:	46.82			
Vendor: 202644	Midwest Mechanical			Check Sequence: 12	ACH Enabled: False
112148657	Preventative Maintenance	462.89	02/28/2024	20-30-450-521600-0000	
112150732	Preventative Maintenance	1,099.78	02/28/2024	20-30-450-521600-0000	
112151330	Preventative Maintenance	1,798.75	02/28/2024	20-30-200-521600-0000	
	Check Total:	3,361.42			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 13	ACH Enabled: False
18U	Tournament Fees	1,875.00	02/28/2024	20-21-000-525500-1112	
	Check Total:	1,875.00			
Vendor: 201768	S-NET Communications			Check Sequence: 14	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
207995	March 2024 District Phone Service	608.21	02/28/2024	20-00-000-570300-0000	
207995	March 2024 District Phone Service	608.21	02/28/2024	10-00-000-570300-0000	
207995	March 2024 District Phone Service	105.18	02/28/2024	20-30-300-570300-0000	
207995	March 2024 District Phone Service	275.59	02/28/2024	20-30-100-570300-0000	
207995	March 2024 District Phone Service	55.70	02/28/2024	20-30-500-570300-0000	
207995	March 2024 District Phone Service	133.11	02/28/2024	10-10-000-570300-0000	
207995	March 2024 District Phone Service	18.63	02/28/2024	20-30-150-570300-0000	
	Check Total:	1,804.63			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 15	ACH Enabled: False
	Building Repairs	104.49	02/28/2024	20-30-100-530210-0000	
	Tools	37.85	02/28/2024	20-30-100-530210-0000	
	Building Repairs	302.70	02/28/2024	20-30-100-550300-0000	
	Check Total:	445.04			
Vendor: 184207 6000695807	TK Elevator			Check Sequence: 16	ACH Enabled: False
	Elevator Repairs	4,486.50	02/28/2024	20-30-100-521600-0000	
	Check Total:	4,486.50			
Vendor: 200735 362	Jordann Tomasek			Check Sequence: 17	ACH Enabled: True
	Graphic Design	250.00	02/28/2024	20-00-000-521650-0000	
	Check Total:	250.00			
Vendor: 199264 5663642	Warehouse Direct			Check Sequence: 18	ACH Enabled: True
	Supplies	407.40	02/28/2024	20-30-100-530300-0000	
	Check Total:	407.40			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 19	ACH Enabled: False
	League Fees	750.00	02/28/2024	20-21-000-525500-1127	
	League Fees	4,750.00	02/28/2024	20-21-000-525500-1123	
	Check Total:	5,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	32,116.83			
	Total of Number of Checks:	19			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/22/2024 - 9:00AM
 Batch: 00018.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202672 #7	Featherstone, Inc. FJC Improvements	751,039.71	02/22/2024	94-90-860-575180-0000	Check Sequence: 1 ACH Enabled: True
	Check Total:	751,039.71			
Vendor: 203014	Michael Kaufman Event Supplies	440.00	02/22/2024	20-30-100-525500-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	440.00			
Vendor: 156599 25798	Menard's, Inc. Floor Tape	59.95	02/22/2024	10-00-000-530100-0000	Check Sequence: 3 ACH Enabled: True
	Check Total:	59.95			
Vendor: 161205	Nicor Gas 1/16-2/14/2024 Gas	130.07	02/22/2024	10-00-000-570200-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	130.07			
Vendor: 200963	T-Mobile 1/12-2/11/2024 AED Monitoring	35.60	02/22/2024	10-00-000-585815-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	35.60			
	Total for Check Run:	751,705.33			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 02/22/2024 - 8:09AM
Batch: 00017.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202509 195594	Helm Mechanical Heater Repairs	4,246.40	02/22/2024	Check Sequence: 1 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	<u>4,246.40</u>			
	Total for Check Run:	<u>4,246.40</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 02/21/2024 - 2:40PM
Batch: 00016.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202644 112148492	Midwest Mechanical Replaced Actuator	1,664.60	02/21/2024	Check Sequence: 1 20-30-450-530210-0000	ACH Enabled: False
	Check Total:	1,664.60			
	Total for Check Run:	1,664.60			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/20/2024 - 12:46PM
 Batch: 00015.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198934	Diane Cole Winter Classes	456.00	02/20/2024	20-25-000-525500-5706	ACH Enabled: False
	Check Total:	456.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 2	ACH Enabled: False
Permit	Ackerman Temporary Permit Fee	450.00	02/20/2024	94-91-805-575180-0000	
	Check Total:	450.00			
	Total for Check Run:	906.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 02/19/2024 - 2:19PM
Batch: 00014.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202509 CHI195048	Helm Mechanical Repair Pool Heater	3,532.03	02/19/2024	Check Sequence: 1 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	<u>3,532.03</u>			
	Total for Check Run:	<u>3,532.03</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/16/2024 - 12:34PM
 Batch: 00012.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	1/9-2/7/2024 Electricity	25.24	02/16/2024	10-00-000-570100-0000	
	1/9-2/7/2024 Electricity	87.94	02/16/2024	20-00-000-570100-0000	
	1/9-2/7/2024 Electricity	146.96	02/16/2024	20-00-000-570100-0000	
	1/9-2/7/2024 Electricity	327.63	02/16/2024	20-30-350-570100-0000	
	1/9-2/7/2024 Electricity	204.79	02/16/2024	20-30-350-570100-0000	
	1/9-2/7/2024 Electricity	1,441.68	02/16/2024	20-30-450-570100-0000	
	1/9-2/7/2024 Electricity	2,642.55	02/16/2024	20-00-000-570100-0000	
	1/9-2/7/2024 Electricity	25.91	02/16/2024	20-00-000-570100-0000	
	1/9-2/7/2024 Electricity	10,855.17	02/16/2024	20-30-100-570100-0000	
	1/9-2/7/2024 Electricity	406.77	02/16/2024	20-30-300-570100-0000	
	1/9-2/7/2024 Electricity	1,223.51	02/16/2024	20-30-500-570100-0000	
	1/9-2/7/2024 Electricity	485.85	02/16/2024	10-00-000-570100-0000	
	1/9-2/7/2024 Electricity	239.31	02/16/2024	20-30-150-570100-0000	
	1/9-2/7/2024 Electricity	22.19	02/16/2024	10-00-000-570100-0000	
	1/9-2/7/2024 Electricity	1,978.31	02/16/2024	20-30-200-570100-0000	
	1/9-2/7/2024 Electricity	22.19	02/16/2024	20-00-000-570100-0000	
	Check Total:	20,136.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 2	ACH Enabled: False
6428842	Salt	669.60	02/16/2024	10-10-000-530620-0000	
6428941	Salt	669.60	02/16/2024	10-10-000-530620-0000	
6429777	Salt	669.60	02/16/2024	10-10-000-530620-0000	
	Check Total:	2,008.80			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 3	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10U	Tournament Fees	550.00	02/16/2024	20-21-000-525500-1112	
	Check Total:	550.00			
	Total for Check Run:	22,694.80			
	Total of Number of Checks:	3			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
February 20, 2024
185 Spring Avenue**

I. Call to Order

Vice President Nephew called the meeting to order at 7:02 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, and Vice President Nephew. President Stortz was absent, and Commissioner Cornell participated via Zoom at 7:44 p.m.

Commissioner Ward moved, seconded by Commissioner Weber, and voted unanimously by the Park Board of Commissioners who were physically present at the Spring Avenue location, to allow Commissioner Cornell to vote via Zoom for tonight's meeting at 7:55 p.m.

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

Motion Carried.

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

III. Pledge of Allegiance

Vice President Nephew led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Amy Hohulin discussed an Anti-Idling initiative that is being brought forth from a collaboration of the League of Women's Voters and Go Green. Hohulin shared statistics of the harmful effects of idling and the group has monitored the idling at various schools. They are starting this initiative at the schools and are looking for support from other municipalities. Hohulin provided that yard signs will be available.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,422,523.34 and minutes from the January 16, 2024, Regular Meeting, and the February 6, 2024, Workshop Meeting.

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

Motion Carried.

VII. Public Hearing on the Amended 2023 Budget and Appropriation Ordinance

Vice President Nephew opened the Public Hearing for the Amended 2023 Budget & Appropriation Ordinance and asked if there was any discussion. Nephew then asked if there were any public comments of which there were none. Following, Commissioner Ward made a motion to close the public hearing seconded by Commissioner Durham.

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

Motion Carried.

Vice President Nephew declared the Public Hearing Closed.

VIII. Unfinished Business

A. 2023 Amended Budget & Appropriation Ordinance

Director of Finance & Personnel Cinquegrani presented the 2023 Amended Budget and Appropriation Ordinance that was placed on file at the January 16, 2024, meeting. Cinquegrani provided that the amendment was necessary to properly budget expenditures relating to Board approved expenditures in 2023. He provided and reviewed those changes and following Commissioner Crickmore moved, seconded by Commissioner Weber, to approve 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."

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

Motion Carried.

B. Downtown Park Update

Director of Planning and Natural Resources provided a timeline of the Entitlement Process for the Downtown Community Park which will include Architectural Review, Planning Commission Review and then presentation to the Village Board of Trustees just to list a few of the steps in the process. Troia shared a draft design of the pavilion and other elements of the downtown park from Site Design Group that was drafted after comments from previous meetings and

after consideration of other various sites within Glen Ellyn and other current projects in the surrounding area. The Park Board had a discussion of the updated pavilion. Commissioners Weber, Durham and Ward appreciated the updated design. Commissioners Ward and Weber inquired on the necessary steps that will need to be taken at the Village level and if Village staff can aid in this transition process. Commissioner Weber suggested Executive Director Thommes meet with Village President Franz to further collaborate and discuss design of the pavilion and steps to be taken so as to achieve the timelines necessary set out in the IGA regarding the Downtown Community Park. Executive Director Thommes agreed and hoped that the Village would share in that cooperation. Commissioner Nephew was concerned about the wood element of the pavilion and its durability. The Park Board discussed naming of the park as well as sponsorship and financial estimates. Troia stated that once they are further along in the process and the pavilion has been well received by both Boards financial estimates would be brought forth. Troia also shared examples of potential sponsorship offerings that staff have been researching based off of visits with the Morton Arboretum and other entities. Director Troia shared that submission to the Architectural Appearance Commission will be done next.

C. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia stated that all is progressing well with the various projects, and all are on schedule. He shared that the nice weather has been a benefit for the projects and said that staff is working on a move in plan for the Frank Johnson Center with a tentative move in of April 1st.

IX. New Business

A. Sale of Surplus Property-Ordinance 20-04

Director Troia shared that per our ERF, Equipment Replacement Fund, staff are recommending selling and replacing unit 428, a 2012 Ford F450 Dump Truck, and selling a 2005 Dodge Caravan Minivan that is no longer needed for the District. Troia stated that the Dump Truck will be traded in to offset the cost of the new 2024 Ford F550 Dump Truck and the Minivan would be sold in-house.

Following, Commissioner Ward moved, seconded by Commissioner Weber, to approve the trade in of Unit 428, the 2012 Ford F450 Dump Truck to Bob Ridings Fleet sales in the amount of \$11,000.00 to offset the cost of the new replacement vehicle, the in-house sale of the 2005 Dodge Caravan for an amount of \$1,000.00, and Ordinance 24-04, Sale of Surplus Property of the Glen Ellyn Park District.

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

Nay: None

Motion Carried.

B. Purchase of 2024 Budgeted Maintenance Vehicle

Director of Planning and Natural Resources Troia stated that the Vehicle & Equipment program was established within the Asset Replacement Fund to accumulate reserves in order to have

future funds available for the replacement of vehicles and equipment. The ERF has designated truck 428, the 2012 Ford F450 Dump Truck to be replaced from the fleet in 2024. Troia shared that this vehicle would be traded in for \$11,000.00 to offset the cost of the new vehicle, a 2024 F550 Super Cab Dump Truck. This truck would better serve the District as it will allow for more room in the vehicle for staff when out in the field and is priced through a Joint Purchasing State Bid of \$91,993.00 which is under the budgeted cost of the item (\$93,000.00).

The Park Board discussed briefly and following Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the purchase of one (1) 2024 Ford F550 (Super Cab 4 x 4, Dump Truck from Bob Ridings Fleet Sales of Taylorville, Illinois for a price of \$91,993.00 before the offset of the trade in vehicle.

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

Motion Carried.

C. Frank Johnson Center – Featherstone, Inc. February 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, installation of mezzanine storage, drywall and electrical. Troia provided details on the timeline stating all is still on time for completion and staff is working on a move in plan with hopes for an April 1 move in date.

The Park Board was happy with how quickly all is progressing. Commissioner Cornell then moved, seconded by Commissioner Crickmore, to approve Featherstone, Inc.'s February payout request for the Frank Johnson Center construction in the amount of \$751,039.71 as the services identified within the payout request have been performed.

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

Motion Carried.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

- IPRA Conference Highlights

Executive Director Thommes shared some highlights that staff provided from their time at the IAPD/IPRA Conference that took place January 25-27, 2024. Director Thommes also shared that the Legislative Breakfast will be taking place next Friday, March 1st.

Deputy Director Cinquegrani provided that the auditors are in the offices this week and will present a final report to the Park Board sometime in May of 2024.

XI. Commissioners' Reports

Commissioner Crickmore stated that all looks wonderful at Ackerman Sports & Fitness Center and was pleased that staff and the Board chose to replace the flooring on the entire first floor. Commissioner Weber shared that the Ackerman Advisory Committee met and toured the facility. He shared that committee members were appreciative of the updates.

XII. Adjourn

There being no further business, Commissioner Crickmore moved, seconded by Commissioner Durham, to adjourn the Meeting at 8:00 p.m.

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

Motion Carried.



MEMO

March 12, 2024

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

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

There were 134 inclusion registrations for Park District programs in 2023, serving 29 Glen Ellyn residents. As well as Park District programs, WDSRA programs served 56 Glen Ellyn residents with 538 registrations. WDSRA's Rec n' Roll program continues to take place at Ackerman SFC, which serves 23 participants between Monday and Friday.

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

Recommendation:

N/A.

Motion:

For discussion only.





Oct. 4 Water Main burst between 6 p.m. and 7 a.m.

ServPro onsite for two weeks - \$250,000 remediation assistance

Relocation of Staff and Day Program

Ongoing engineer survey/reports

Claim / Contract coordination

Contingency Plans



- Programming at GEPD sites, special events, inclusion requests – Over 94% of requests met in a timely manner
- Foundation support partners in our Golf Outing and annual BASH fundraisers
- Glen Ellyn Lakers peer partner soccer program each summer
- Rec n' Roll at Ackerman Sports & Fitness
- Summer Camp site
- Disability awareness education for Glen Ellyn PD staff and partners





Director Highlights

- Visits to all communities/program sites
- Inclusion shadowing
- IAPD/IPRA State Conference
- Continued meetings w/local legislators (Rec n' Roll Grant)
- Foundation advocacy – nearly 700k raised in donations and in-kind gifts
- Meetings/advocacy w/school Superintendents
- More involvement with SRA Directors





Regular Programs

	% of Participants	% of Program Registrations
Age <2	10%	2%
Age 2-5	<1%	<1%
Age 5-12	8 %	2%
Age 13-17	12%	4%
Age 18-21	8%	6%
Age 22-55	56%	81%
Age 55+	6%	5%

Inclusion Programs

	% of Participants	% of Program Registrations
Age <2	24%	9%
Age 2-5	6%	4%
Age 5-12	61%	77%
Age 13-17	6%	4%
Age 18-21	<1%	<1%
Age 22-55	<1%	<1%
Age 55+	<1%	<5%

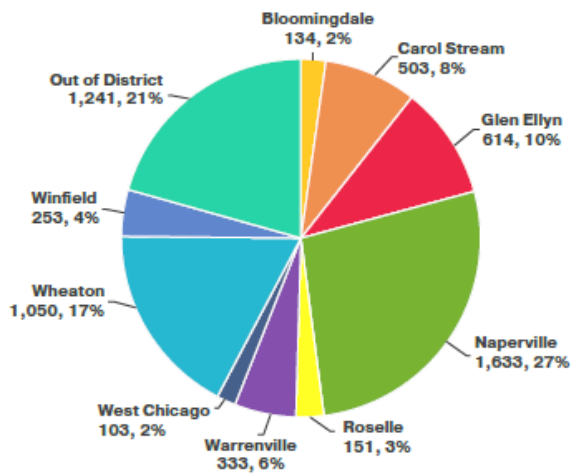
*R = % of program registrations; **Under 2 percentages reflect ages not given at time of registration and includes events where general inclusion support was provided.

Additional Participations by Individuals without Disabilities in Community Special Events, Disability Awareness and Foundation Events

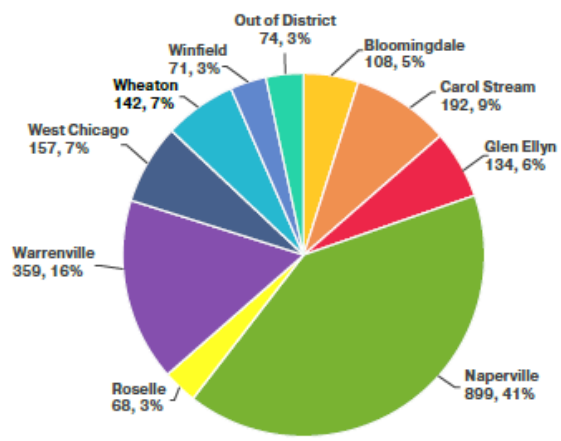
FY 2021-2022
1,015

FY 2022-2023
1,035

WDSRA Seasonal Program Registrations



WDSRA Inclusion Program Registrations



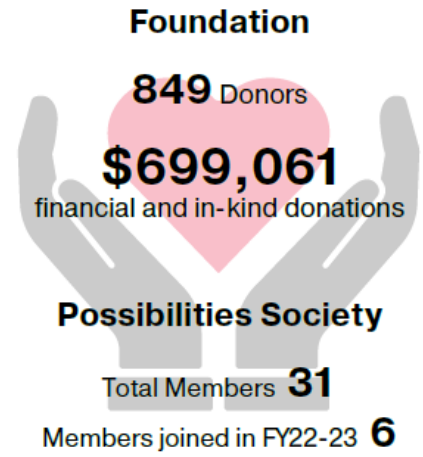


Launching the WDSRA Scholarship Endowment

The WDSRA Scholarship Endowment has a fund balance goal of \$750,000. Once in place, that figure and the earnings it produces, will fulfill our typical annual scholarship need and more in perpetuity. This is a sustainable way to meet the needs of current and future participants & families.

The WDSRA Scholarship Endowment Inspiration

As a way to honor their son Kerry, who passed away in December of 2021, the Fitzgerald family has committed to raising \$25,000 and has been the inspiration for the creation of the WDSRA Scholarship Endowment. The family wants Kerry's memory to outlive us all.



**Access for Everyone.
Barriers for No One.**



HELEN, JULIAN, ZACH & CONRAD

Scholarships make it possible for each of them to be connected... not isolated.

Three adult children (21-year-old Julian, 26-year-old Zach and 32-year-old Conrad). Three distinct personalities. Three sets of interests. Three levels of abilities. All three are on the Autism spectrum. Two also have ADHD. Helen has her hands full 24/7. She is also a one-income family and has her own health issues.

Helen finds herself depending on WDSRA to give her children something she can't. Through programs, each child has an outlet that is personal to their likes and needs. They go places she is unable to take them. Perhaps most importantly, she gets some time to herself. When life revolves around her children, time to herself becomes essential for her emotional well-being.

Listen to their full story at
<https://youtu.be/lpKADqNdIXg>



What's Next?

- Building recovery and rebuild
- Continued progress on our Strategic Plan (begin year 2) – continuous improvement
- #WDSRA50 in 2026

Questions?
Thank You!





MEMO

March 6, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: District 87 Referendum Presentation

A Representative from Glenbard District 87 will be present to provide a brief overview to the Glen Ellyn Park District Board of Commissioners and constituents on the upcoming Referendum for Glenbard District 87. The Referendum will be listed on the upcoming ballot at the March 19, 2024, General Primary.



MEMO

March 12, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Ordinance authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-05

In 2002, the Glen Ellyn Park District and the Village of Glen Ellyn entered into a lease agreement for the use of Village Green. The lease expires December 31, 2028, after a 25-year term. There is an option to extend the lease for two further periods of ten years each.

When Park District staff attempted to apply for an Open Space Lands Acquisition and Development (OSLAD) grant, the lease length was not long enough. The Park District must maintain control of the land where improvements will be made for 28 years to receive the funding requested. As such, Park District staff negotiated the second amendment to this agreement with the Village of Glen Ellyn to extend the expiration date to December 31, 2058, with the option to extend the lease at expiration for two periods of 15 years each. This will allow the Park District to meet OSLAD requirements or any other grant requirements over a period of multiple years.

Recommendation:

Staff recommends that the Park District Board of Commissioners approve Ordinance 24-05: An Ordinance Authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn.

Motion:

Motion to approve Ordinance 24-05 an Ordinance Authorizing a Second Amendment to the Lease Agreement for Village Green Between the Glen Ellyn Park District and the Village of Glen Ellyn.

ORDINANCE 24-05
AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT TO
LEASE AGREEMENT FOR VILLAGE GREEN BETWEEN THE GLEN ELLYN PARK
DISTRICT AND THE VILLAGE OF GLEN ELLYN

This Second Amendment to the Lease Agreement for Village Green is made and executed on this _____ day of _____, 2024 by and between the Village of Glen Ellyn, an Illinois municipal corporation, referred to a "Lessor," and the Glen Ellyn Park District, a municipal corporation, referred to as "Lessee,"

WHEREAS, the parties previously entered into a Lease Agreement for Village Green dated December 17, 2002; and

WHEREAS, effective August 22, 2006, the parties previously amended Section TWO of the Lease by the First Amendment deleting a portion of Section TWO; and

WHEREAS, the parties now desire to further amend Section TWO of said Lease concerning "TERM,"

NOW THEREFORE SECTION TWO, "TERM", OF THE LEASE AGREEMENT FOR VILLAGE GREEN, AS PREVIOUSLY AMENDED BY THE FIRST AMENDMENT, IS FURTHER AMENDED AS FOLLOWS:

SECTION TWO
TERM

The term of this Lease shall start on the effective date of this agreement and extend through December 31, 2058.

In addition to the term set forth above, the Lessee and Lessor shall have the option to mutually extend such term for two (2) additional periods of fifteen (15) years each. Provided, however, that in order to exercise its option to extend the term, the Lessee shall send written notice to the Lessor not less than twelve (12) months before the commencement of each of the fifteen (15) year option periods. Lessor may only terminate the Lease for cause upon no less than 180 days' notice to cure.

/remainder unchanged/

AGREED:

Glen Ellyn Park District

Village of Glen Ellyn

ATTEST:



MEMO

March 12, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Ordinance authorizing an Amendment to the License Agreement for Snow Stock Piling Between the Glen Ellyn Park District and the Village of Glen Ellyn – Ordinance 24-06

The Glen Ellyn Park District and the Village of Glen Ellyn entered into a license agreement in 2006 for Village use of portions of the parking lots at Ackerman and Village Green for snow stock piling, as needed. After a 25-year term, this agreement expires on December 31, 2028. In Ordinance 24-05, the Park District proposes to extend the term of a separate Lease Agreement for Village Green use until December 28, 2058.

The snow stock piling agreement should be extended to match the Village Green lease terms. Over the years, the snow stock piling agreement has not adversely affected Park District operations and is a great example of two government entities working together for residents.

Recommendation:

Staff recommends that the Park District Board of Commissioners approve Ordinance 24-06 an Ordinance Authorizing an Amendment to the License Agreement for Snow Stockpiling between the Glen Ellyn Park District and the Village of Glen Ellyn.

Motion:

Motion to approve Ordinance 24-06 an Ordinance Authorizing an Amendment to the License Agreement for Snow Stockpiling between the Glen Ellyn Park District and the Village of Glen Ellyn.

ORDINANCE 24-06
AN ORDINANCE OF AMENDMENT TO
LICENSE AGREEMENT FOR SNOW STOCKPILING BETWEEN THE GLEN ELLYN
PARK DISTRICT AND THE VILLAGE OF GLEN ELLYN

This Amendment to the License Agreement for Snow Stockpiling is made and executed on this _____ day of _____, 2024 by and between the Village of Glen Ellyn, an Illinois municipal corporation, referred to a "Licensor," and the Glen Ellyn Park District, a municipal corporation, referred to as "Licensee,"

WHEREAS, the parties previously entered into a License Agreement for Snow Stockpiling at Ackerman Park and the Village Green dated September 5, 2006; and

WHEREAS, effective January 12, 2024, the parties concurrently amended Section TWO of the Lease Agreement between the Village of Glen Ellyn for Village Green, as amended, by extending the term of the lease to December 31, 2058; and

WHEREAS, the parties now desire to concurrently amend the License Agreement for Snow Stockpiling to coincide with the term of the Second Amendment to the Lease Agreement.

NOW THEREFORE SECTION 3, "TERM", OF THE LICENSE AGREEMENT FOR SNOW STOCKPILING, IS AMENDED AS FOLLOWS:

SECTION 3.
TERM

The term of this License Agreement for Snow Stockpiling shall start on the effective date of this agreement and extend through December 31, 2058.

/remainder unchanged/

AGREED:

Glen Ellyn Park District

Village of Glen Ellyn

ATTEST:



MEMO

March 7, 2024

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: Security Camera Guidelines – Policy Manual Update

In recent years, the Park District has expanded its use of security cameras to several parks and facilities. The Park District has added/upgraded cameras at Ackerman (indoors), Maryknoll Park, Lake Ellyn Boathouse, and Newton Park. Further, additional cameras are anticipated to be installed at Sunset Pool, Ackerman (outdoors), and Village Green as part of the District's long-range capital plan.

As an outcome of PDRMA's annual Risk Management Review process, PDRMA recommends the District establish guidelines pertaining to the use of surveillance cameras throughout the District. The attached proposed policy was compiled based on a draft policy PDRMA provided.

Staff Recommendation:

Staff recommends the Park Board approve Chapter VII, Section 9.09 'Security Camera Guidelines' of the Glen Ellyn Park District's Policy Manual at the Regular Board meeting on Tuesday, March 12th.

Motion:

Motion to approve Chapter VII, Section 9.09 'Security Camera Guidelines' of the Glen Ellyn Park District's Policy Manual, as presented.

GLEN ELLYN PARK DISTRICT

POLICY MANUAL CHAPTER

VII. SAFETY

9.09 Security Camera Guidelines

The following guidelines are for the use of security cameras on property owned and/or utilized by the Glen Ellyn Park District (the "District") in a way that enhances security and aids law enforcement while respecting the privacy expectations of staff, citizens of the Park District and members of the public.

The primary purpose of utilizing security cameras in public areas is a passive deterrent to crime and to assist law enforcement in enhancing the safety and security of patrons, staff and District property by monitoring and recording real-time conditions on District property. The primary use of security cameras will be to record video images for use by law enforcement and District officials charged with investigating alleged violations of law or District policy.

While the purpose of the security camera system is not to be used as a supervisory tool, employees should be aware that their actions may be recorded or monitored at any time when in a location subject to the system, whether a camera is obviously present. Video footage may be used in the process of investigation of an employee incident.

Security cameras will be used in a professional and ethical manner in accordance with District policy and local, state, and federal laws and regulations. Designated Park District administrators shall only access such records during the course of their regular duties. Assisting another person authorized under these guidelines to access video footage shall constitute regular duties for the I.T. Department staff.

There is no implication or guarantee that security cameras will be monitored in real time continuously or otherwise. The Park District does not employ any person(s) to actively monitor District security cameras.

Responsibility and Authority

The Director of Finance & Personnel/Deputy Executive Director or their designee, under the general supervision of the Executive Director, is responsible for overseeing security cameras, standards, procedures, and best practices. Responsibilities include but are not limited to:

- Maintaining and updating guidelines and procedures;
- Supervising the procurement of security camera systems and devices;
- Supervising the deployment of security camera systems;
- Approving access control and procedures for use of security cameras;
- Coordination of all camera and storage procurement, deployment and maintenance needs.

Camera Controls and Use of Footage

The Park District may install, in accordance with applicable law, temporary or permanent security cameras in public areas of the District, including but not limited to, public areas within park buildings, such as hallways, entryways, lobbies, gyms and fitness areas, classrooms, front desk and concession areas, public meeting areas and stairways, as well as in parks and parking lots.

Security cameras may not be used in private areas of the Park District where individuals would have a reasonable expectation of privacy. Private areas may include, but are not limited to, bathroom facilities, shower areas, locker and changing rooms, areas where a reasonable person might change clothes, and private offices. Additionally, this would include rooms for medical, physical, or mental therapy or treatment and are considered private.

Audio recording is prohibited.

Where security cameras are utilized, they will be used for personal safety and to protect money, real or personal property, documents, supplies, or equipment from theft, destruction, or tampering, and may be used if needed to confirm staff hours worked.

Security cameras may be installed at District-owned swimming facilities to monitor access to and from the area. Security cameras will not be installed or used to monitor the water or aquatic staff for performance purposes, except to confirm hours worked.

I.T., or designated management staff should regularly review the cameras to ensure that cameras are functioning properly, and motion triggers are sufficient for their needs. Many factors can result in changes to the effectiveness of motion triggers, including but not limited to: seasonal foliage, growth or planting of new trees, seasonal light patterns, new/burnt-out/flickering light sources, etc. I.T., or designated management staff are also responsible for ensuring that camera lenses and protective enclosures and covers are cleaned on a regular basis to ensure high quality footage.

Users of the security camera system shall access images/video only to the extent required by their job responsibilities and guidelines set forth herein. Images/video obtained through these systems shall be considered confidential and must not be accessed or disclosed except as outlined in these guidelines.

Users will be provided various degrees of access to features of the security camera system depending on their job requirements ranging from live-view only, to the ability to search, to the ability to save and export files. Access to specific cameras and the degree to which users can interact with recorded footage must be requested in writing and approved by the Executive Director/Deputy Executive Director on an “as needed” basis. Upon approval, access will be granted by I.T.

Restrictions of camera surveillance coverage may be achieved by the location and orientation of cameras, by physical barriers, by use of a “video mask” to obscure parts of the recording, or by disabling the camera temporarily. When a location under security camera coverage is to be used for purposes that require privacy, such as temporary changing areas, staff shall inform the Deputy Executive Director so that I.T. can disable the camera(s) or install physical barriers as needed.

Monitoring individuals based solely on characteristics of age, race, color, gender, ethnicity, sexual orientation, disability, religious or other protected classification is prohibited.

Security cameras may be monitored in real time by users with access to a given camera, however no one should assume that cameras are being constantly monitored or that help may arrive if needed just because a camera is visible. Monitoring of live footage is not a substitute for the in-person supervision and interaction with customers and employees. Employees are not permitted to supplement the Park District’s surveillance system with additional monitoring devices without prior written authorization from the Executive Director.

Security camera video recording devices will be housed on Park District property, in the cloud, or with a third-party service provider.

As with the use of any District technology, all access to the security camera system is tracked with audit logs that may be examined periodically.

Monitoring, Retention, and Review

The Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee, may monitor and review security camera feeds and recordings as needed to support investigations and to enhance public safety. Specifically designated District management staff may monitor and review security camera feeds and recordings in their areas of management responsibility only with the approval of the Executive Director.

The Park District does not employ any person(s) to actively and continuously monitor District security cameras.

In general, cameras are set to record continuously. Images are stored on computer hard drives, and are “overwritten” and deleted automatically as equipment capacity is reached, after approximately 30 days, more or less, depending upon equipment variables including the frequency of motion triggers, quality or recorded video, size of hard drives and other factors.

All images, stills or video to be utilized for District purposes will be transferred to a location designated for long-term archival of the files. Such storage will be accessible only by the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee.

As old footage is constantly being overwritten, any requests to save video/images should be made as soon as possible after an incident. Requests for video footage by the police department shall be handled by the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee. All other requests shall be forwarded to the Deputy Executive Director and include the camera name, date of incident and time range of footage requested. Upon approval, the request will be forwarded to I.T.; the footage will be transferred to permanent media such as DVD, CD, Flash Drive, etc., or to a secure server accessible only to parties approved by the Park District for review. The storage medium chosen will be at the discretion of the Deputy Executive Director on a case-by-case basis.

Recording equipment shall be configured to prohibit the manual deletion of video footage.

All saved images or recordings will be retained in accordance with the Illinois Local Records Act (50ILCS 205/1 et seq) and all regulations and all applicable records retention policies promulgated or developed thereunder. The retention period may be extended at the direction of the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee, legal counsel, or as required by law. Saved images or recordings are generally subject to FOIA requests.

Release of Recordings

The Deputy Executive Director or their designee, has authority to release footage to the Glen Ellyn Police Department upon request. All other recorded video camera footage and stills shall be treated as confidential information and must be requested in writing to the Executive Director, and if released, subject to any restrictions imposed as a condition of release.

No copy of any recorded video camera footage or stills shall be released to any person whatsoever without the approval of the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee.

All release requests from the Police Department will be forwarded directly to the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee, for expedited action.

With the exception of the Police Department, all releases of copies or recorded video camera footage or stills must be documents in writing as a FOIA request.

Every FOIA, subpoena or other legal document or copy thereof compelling or purporting to compel delivery or disclosure of recorded video camera footage or stills shall be submitted to the Park District's attorney and legal counsel for the Park District Risk Management Association (PDRMA) promptly upon receipt.

Compliance

All network-based security cameras and systems shall be deployed and maintained by the I.T. Department and its consultants, in conjunction with direction for the Executive Director. The I.T. Department will document security camera requests for installation and the details of the actual installation (all of which shall be deemed confidential information and not subject to a FOIA request).

Any employee who discloses any confidential information (whether video camera records or camera installation records), except as authorized by the Executive Director, Deputy Executive Director, Director of Finance & Personnel, or their designee, to any person not employed by the Park District or an elected or appointed officer of the Park District or a law enforcement officer, shall be subject to appropriate disciplinary action, up to and including termination of employment.

Exceptions

The Park District may authorize third party providers to install and operate video equipment at select recreational facilities for specific sports and/or special events. Except as may be set forth by contract, all images in connection with such systems will be owned and controlled by the third-party provider.

All other uses of security cameras beyond those described in these guidelines shall be governed by applicable Park District policies and procedures, and in accordance with applicable law.



MEMO

March 12, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Floating Restorers at Lake Ellyn Discussion

While the Floating Island Restorers provide onlookers with wetland flowers and wildlife sightings, problems have emerged as these units have aged.

The Floating Island Restorers were first installed in summer of 2017. The islands are 10 ft. x 10 ft. mats comprised of a loose spongy matrix of recycled, UV-protected polyethylene strands. Within these mats are cavities that contain growing media and wetland plants. Lake Ellyn receives a tremendous amount of nutrient pollution due to runoff from the surrounding area and point source pollution from stormwater discharge. The intent of the islands was to provide supplemental water filtration near stormwater discharge locations in the lake.

The units have begun deteriorating. UV-protected polyethylene theoretically has a life expectancy of 5 – 20 years under direct sunlight before becoming brittle, but that is under ideal conditions. Recycled polyethylene degrades faster than virgin material. Additional physical, chemical, and biological wear from the lake are likely contributing to the plastic's degradation.

In addition to island deterioration, maintenance on the islands has been problematic. The anchoring system is ineffective, resulting in the island being carried away by strong winds and currents created by stormwater discharges. Multiple staff must then transport a boat to Lake Ellyn, retrieve the islands one by one, and haul them (including the anchor) back to their original location.

Each spring the islands must be hauled to shore to be planted with plugs. Then hauled back in place. All told the budget impact of maintaining the floating restorers includes multiple days of two staff members, plus the cost of plugs. The planting takes several weeks onshore and becomes an attractive nuisance that people climb on.

Staff recommend the islands be removed. While they served as a novel and intriguing living exhibit on wetland ecology for years, their continued degradation poses a threat to the ecological health of Lake Ellyn. Continued restoration of natural areas surrounding the lake, including the oak woodland, the shoreline vegetation, and the establishment of a rain garden adjacent to the new shoreline walk, will provide exponentially more benefits to Lake Ellyn's water quality than the floating islands and be more fiscally responsible for the District.



Dislodged float islands collecting along the northeast shoreline.



Bleached plastic fibers show evidence that UV protectant is failing.



Loose plastic fibers and fragments are easily pulled from islands, indicating brittleness of plastic



MEMO

March 12, 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 – March 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 March 1st Payment Application for the work performed in February in the amount of \$484,438.51. This request is from Featherstone, Inc., who is the Construction Manager for this project. Total amount will be paid to Featherstone, who will pay subcontractors. This pay application consists of construction to date including installation of drywall, finishes and more.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. March payout request for the Frank Johnson Center construction in the amount of \$484,438.51.

Motion: I make a motion to approve Featherstone, Inc. March payout request for the Frank Johnson Center construction in the amount of \$484,438.51 as the services identified within the payout request have been performed.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

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

March 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 - #08

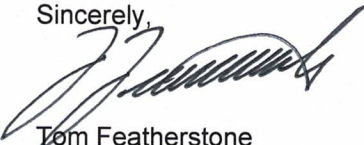
Dear Nathan,

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: **\$484,438.51**

If you should have any questions, please call.

Sincerely,



Tom Featherstone



Featherstone, Inc.
 PROJECT + CONSTRUCTION MANAGEMENT
 4610 Roslyn Road, Downers Grove, Illinois 60515
 P 630.737.1990 www.featherstoneinc.com

The Glen Elynn Park District
 The Johnson Center
 March 1, 2024
 Contract Payment Report #08

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. Rienner, Inc.	334,500.00	284,409.74	618,909.74	574,004.30	57,400.43	516,603.87	516,603.87	0.00	102,305.87
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	213,965.40	0.00	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 - Mannos General Contracting, Inc.	657,000.00	57,774.87	714,774.87	671,761.53	67,176.15	604,585.38	604,585.38	0.00	110,189.49
06	Masonry - J & E Duff Inc.	494,600.00	6,203.00	500,803.00	500,803.00	25,057.50	475,745.50	475,433.20	312.30	25,057.50
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	164,607.00	16,460.70	148,146.30	148,146.30	0.00	16,460.70
08	General Trades - Mannos General Contracting, Inc.	785,280.00	31,918.19	817,178.19	717,464.64	71,746.46	645,718.18	519,274.19	126,443.99	171,460.01
09	Roofing - J&F Chiatello Construction, Inc.	244,470.00	0.00	244,470.00	170,300.00	17,030.00	153,270.00	153,270.00	0.00	91,200.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	77.00	84,617.00	84,540.00	8,454.00	76,086.00	76,086.00	0.00	8,531.00
11	Overhead Doors - A Barter Door & Dock Services,	139,430.00	0.00	139,430.00	139,430.00	13,943.02	125,486.98	125,486.98	0.00	13,943.02
12	Glazing and Storefront - Mark Industries	132,777.00	0.00	132,777.00	119,501.00	11,950.10	107,550.90	99,385.20	8,165.70	25,226.10
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	0.00	0.00	44,109.00	0.00	44,109.00	64,681.00
14	Painting - Midwest Decorating, Inc.	108,790.00	0.00	108,790.00	49,010.00	4,901.00	44,109.00	0.00	44,109.00	101,102.59
15	Epoxy Flooring - Arrow Systems	126,064.00	(24,961.41)	101,102.59	0.00	0.00	0.00	0.00	0.00	24,043.00
16	Signage - Parvin-Clauss Sign Company	24,043.00	0.00	24,043.00	0.00	0.00	0.00	0.00	0.00	31,550.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	136,795.89	6,839.79	129,956.10	128,440.00	1,516.10	96,639.79
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	1,595.89	226,595.89	79,500.00	7,950.00	71,550.00	205,880.48	144,750.37	88,956.00
19	Fire Suppression - S.J. Carlson Fire Protection, Inc	87,000.00	0.00	87,000.00	255,547.89	25,554.80	229,993.09	291,915.00	144,750.37	88,956.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	32,619.00	303,519.00	530,110.00	48,518.38	436,665.37	291,915.00	144,750.37	88,956.00
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	29,950.00	530,110.00	485,183.75	48,518.38	436,665.37	291,915.00	144,750.37	88,956.00
22	Fencing - Proline Fence Company	82,688.00	6,268.00	88,956.00	0.00	0.00	6,882.50	6,662.50	0.00	57,417.50
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	7,425.00	742.50	6,882.50	6,662.50	0.00	41,000.00
24	Vehicle Lifts - P.R. Stretch & 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	469,534.90	5,472,249.81	4,526,929.62	420,830.39	4,106,099.23	3,667,029.16	419,070.07	1,366,150.58
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	244,407.29	0.00	244,407.29	229,671.84	14,735.45	33,036.79
101	Contingency	744,213.67	(545,417.78)	198,795.89	0.00	0.00	0.00	0.00	0.00	198,795.89
	Subtotal:	1,021,657.75	(545,417.78)	476,239.97	244,407.29	0.00	244,407.29	229,671.84	14,735.45	231,822.68
	Total Hard Cost:	6,024,372.66	(75,882.89)	5,948,489.78	4,771,336.91	420,830.39	4,350,506.52	3,916,701.00	433,805.52	1,597,983.26
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	71,496.94	98,331.27	98,331.27	0.00	98,331.27	98,331.27	0.00	10,598.51
104	Owner Purchase / Utility Service - ComEd	22,000.00	0.00	22,000.00	11,401.49	0.00	11,401.49	11,401.49	0.00	8,303.20
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	0.00	8,800.00	496.80	0.00	496.80	496.80	0.00	11,000.00
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	8,250.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	88,389.29
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	0.00	0.00	0.00	0.00	0.00	7,500.00
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	9,801.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00	0.00	799.00	799.00	0.00	10,000.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	227,414.59
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41	0.00	321,488.41	321,488.41	0.00	49,486.14
114	Construction Manager - Featherstone, Inc.	548,722.00	0.00	548,722.00	491,235.86	0.00	491,235.86	440,602.87	50,632.99	446,742.73
	Subtotal Soft Cost:	1,296,848.62	73,646.94	1,370,495.56	923,752.83	0.00	923,752.83	873,119.84	50,632.99	446,742.73
	Total Project Cost:	7,321,221.28	(2,235.94)	7,318,985.34	5,695,089.74	420,830.39	5,274,259.35	4,789,820.84	484,438.51	2,044,725.99



MEMO

March 12, 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 – February Pay Application

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

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

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 February Payment Application for the improvements in the amount of \$1,012,221.00. This payout is from W.B. Olson, who is the Construction Manager for this project. This includes construction of the bathhouse interior, slide tower concrete footers, children’s pool concrete, interior painting, pool plumbing, and more.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson February pay application for the Sunset Pool construction in the amount of \$1,012,221.00.

Motion: I make a motion to approve W.B. Olson February pay application for the Sunset Pool construction in the amount of \$1,012,221.00 as the services identified within the pay application have been performed.

06-Mar-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOLGLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA**INVOICE NO. 718 13**

Work completed in

FEBRUARY 2024

Amount Due : \$ 1,012,221

Attached: Sworn Statement : # 13

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

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

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

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

PROJECT: SUNSET POOL
 APPLICATION NO: 13
 Distribution to: OWNER ARCHITECT CONTRACTOR

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

PERIOD TO: FEBRUARY 2024
 ARCHITECTS
 PROJECT NO:
 CONTRACT DATE:

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner			
TOTAL		50,774	0
Approved this Month			
Number	Date Approved		
1			9,412
2			
3			
4			
5			
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 \$ 3,508,277
- 5. Retainage (Column G on Continuation Sheet) \$ 345,569
 - a. % of Completed Work
 - b. % of Stored Materials

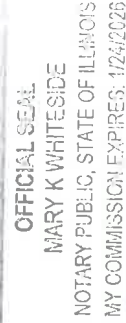
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE \$ 3,162,708
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS STATEMENTS FOR PAYMENT \$ 2,150,487
 PAYMENT (Line 6 from prior Statement)

8. CURRENT PAYMENT DUE \$ 1,012,221
 (Line 3 less Line 6)

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,623,305
 (Line 3 less Line 6)



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

CONTRACTOR: W. B. OLSON, Inc.
 By: [Signature] Date: 3/7/24

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 \$ 1,012,221

(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: FEBRUARY 2024
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	369,050	197,900	54%	19,790	178,110	0	190,940
BREEZY HILL NURSERY LANDSCAPING	149,600	0	0%	0	0	0	149,600
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	40,500	68%	4,050	36,450	0	23,500
ELLOIT CONSTRUCTION CONCRETE	404,110	271,780	67%	27,178	221,400	23,202	159,508
HAMILTON ELECTRIC ELECTRIC	344,684	267,886	78%	26,789	119,308	121,789	103,587
JAC MASONRY MASONRY	92,688	87,688	95%	8,769	78,919	0	13,769
JENSEN'S PLUMBING SITE UTILITIES	194,980	98,679	51%	9,868	80,365	8,446	106,169
JENSEN'S PLUMBING HVAC	110,590	78,550	71%	7,855	50,931	19,764	39,895
JOHLER DEMOLITION DEMOLITION	122,863	112,863	92%	11,286	101,577	0	21,286
MATAN GROUP PAINTING	48,595	9,610	20%	961	0	8,649	39,946
METALMASTER ROOFMASTER ROOFING	102,764	102,764	100%	10,276	84,088	8,400	10,276
PROLINE FENCE FENCING	83,778	0	0%	0	0	0	83,778
STAFFORD SMITH FOOD SERVICE	43,309	20,292	47%	2,029	8,890	9,373	25,046
STUCKEY CONSTRUCTION POOLS	1,501,618	908,031	60%	90,803	422,094	395,134	684,390
STUCKEY CONSTRUCTION SLIDES	471,000	380,970	81%	38,097	111,334	231,539	128,127
WARREN THOMAS PLUMBING BUILDING PLUMBING	192,326	162,198	84%	16,220	123,339	22,639	46,348
W B OLSON INC GENERAL TRADES	312,745	124,348	40%	12,434	47,481	64,433	200,830
MASONRY ALLOWANCE	5,000						5,000
PERMIT ALLOWANCE	20,000						20,000
UNAWARDED	1,822						1,822
CONSTRUCTION CONTINGENCY	191,225						191,225
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	416,820	342,563	82%	34,256	262,718	45,589	108,513
JOBSITE REQUIREMENTS	167,319	118,945	71%	11,895	92,190	14,860	60,269
CGL	52,579	52,579	100%	0	52,579	0	0
FEE	213,327	130,130	61%	13,013	78,714	38,403	96,210
TOTALS	5,786,013	3,508,277	61%	345,569	2,150,487	1,012,221	2,623,305

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

0
0
0

WORK COMPLETED: 3,508,277
 TOTAL RETAINED: 345,569
 PREVIOUS BILLINGS: 2,150,487
 AMOUNT DUE: 1,012,221



MEMO

March 12, 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 – February Payment Application 08

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

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

Attached is a Payment Application for the work conducted in January, in the amount of \$602,229.82. This payout is from Wight Construction, which is the Construction Manager for this project.

This payout includes the construction of the finishing of the fitness studios and offices, which all now have occupancy permits and are being utilized. Gymnastics studio improvements continue along with HVAC improvements.

Recommendations: As the services identified within the payment application have been performed, staff recommends Board approval for Wight Construction pay application #8 for the Ackerman addition and renovation in the amount of \$602,229.82.

Motion: I make a motion to approve Wight Construction payment application #8 for the Ackerman addition and renovation in the amount of \$602,229.82.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

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

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

Date: February 29, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 8

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	3,838,376.23
Less: Retention	\$	337,982.49
Less: Previously Billed	\$	<u>2,898,163.92</u>
Total Amount Due This Invoice	\$	602,229.82

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.: 8
APP. DATE: Feb 29, 2024
PERIOD TO : Feb 29, 2024
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.

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	150,000.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,682,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	3,838,376.23
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	337,982.49
6. TOTAL EARNED LESS RETAINAGE	\$	3,500,393.74
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	2,898,163.92
8. CURRENT PAYMENT DUE	\$	602,229.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	3,182,503.63

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		150,000.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders		150,000.00	

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: Carol Rogh Date: 02/29/24

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 29th day of February, 2024

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: 8
 APPLICATION DATE: Feb 29, 2024
 PERIOD TO: Feb 29, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
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	92,080.78	19,198.83	0.00	111,279.61	57.44	82,452.31	0.00	19,198.83
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	3,349.11	503,349.11	212,261.81	45,327.76	0.00	257,589.57	51.18	245,759.54	0.00	45,327.76
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	22,830.00	109,843.00	105,423.00	4,420.00	0.00	109,843.00	100.00	0.00	10,984.30	3,978.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	0.00	108,900.00	70,558.00	0.00	0.00	70,558.00	64.79	38,342.00	7,055.80	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	0.00	271,950.00	208,710.60	31,805.90	0.00	240,516.50	88.44	31,433.50	24,051.65	28,625.31
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	-26,528.00	771,258.00	606,117.00	122,852.00	0.00	728,969.00	94.52	42,289.00	72,896.90	110,566.80
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	272,859.00	39,518.00	0.00	312,377.00	81.80	69,488.00	31,237.70	35,566.20
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	4,638.00	186,679.00	123,559.08	18,725.00	0.00	142,284.08	76.22	44,394.92	14,228.41	16,852.50
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	55,740.00	22,000.00	0.00	77,740.00	41.80	108,260.00	7,774.00	19,800.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	11,723.56	742,645.56	321,490.00	67,710.00	0.00	389,200.00	52.41	353,445.56	38,920.00	60,939.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	5,691.00	83,591.00	33,450.00	38,610.00	0.00	72,060.00	86.21	11,531.00	7,206.00	34,749.00
096000	Flooring	Central Rug & Carpet	115,000.00	33,570.00	148,570.00	62,270.00	12,100.00	0.00	74,370.00	50.06	74,200.00	7,437.00	10,890.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	42,700.00	41,000.00	0.00	83,700.00	100.00	0.00	8,370.00	36,900.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	0.00	0.00	0.00	0.00	0.00	17,501.86	0.00	0.00
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	0.00	0.00	0.00	0.00	0.00	13,625.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	23,610.00	8,500.00	0.00	32,110.00	44.63	39,840.00	3,211.00	7,650.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	46,378.60	0.00	0.00	46,378.60	46.87	52,581.40	4,637.86	0.00
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	37,679.34	730,679.34	185,245.00	101,957.13	0.00	287,202.13	39.31	443,477.21	28,720.21	91,761.42
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	0.00	87,812.00	0.00	0.00	0.00	0.00	0.00	87,812.00	0.00	0.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	0.00	97,900.00	48,278.00	35,920.00	0.00	84,198.00	86.00	13,702.00	8,419.80	32,328.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	239,150.00	52,330.00	0.00	291,480.00	77.73	83,520.00	29,148.00	47,097.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	330,138.59	0.00	0.00	330,138.59	70.88	135,602.41	33,013.86	0.00
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



MEMO

March 6, 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.

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/6/2024 9:21:34 AM
 Period 02 - 02
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	0.00	5,888,721.00	0.00	7,400,256.00
Other Taxes	78,991.23	576,000.00	46,385.08	328,000.00
Charges for Services	325,704.20	1,867,300.00	584,749.55	2,225,900.00
Program Fees	3,310,221.51	4,859,773.00	3,488,053.23	5,593,245.00
Rentals	297,637.25	846,800.00	424,863.17	866,300.00
Concessions	29.82	78,000.00	435.70	81,950.00
Product Sales	10.00	0.00	10.00	0.00
Interest Income	109,684.95	302,000.00	191,267.46	564,000.00
Licenses & Permits	7,075.00	20,275.00	11,200.00	18,010.00
Grants & Donations	15.00	1,135,720.00	750.00	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	10,620.60	41,500.00	7,508.20	66,500.00
Transfers Received	0.00	7,598,674.00	0.00	4,655,673.00
Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
Revenue	4,139,989.56	28,786,740.00	6,116,157.39	29,932,637.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 3/6/2024 9:21:34 AM
Period 02 - 02
Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	456,223.27	3,880,444.00	514,300.85	4,690,566.00
Salaries & Wages - Programs	76,406.57	859,424.00	72,973.75	881,915.00
Contractual Labor	0.00	12,000.00	135.24	10,000.00
Contractual Services - Other	30,682.19	616,807.00	50,257.93	702,714.00
Contractual Services- Programs	398,329.54	1,830,233.00	422,280.39	2,367,451.00
Materials & Supplies	29,265.90	493,150.00	29,699.88	579,650.00
Materials & Supplies -Programs	19,543.94	455,998.92	19,196.20	516,463.00
Computer SoftHardware Equip.	1,016.50	46,500.00	2,328.14	55,000.00
Other Equipment	218.30	133,500.00	17,556.73	358,500.00
Building & Landscaping	1,447.95	124,975.00	4,152.33	137,600.00
Insurance Expenses (PCL)	11,515.05	187,800.00	14,231.31	197,900.00
Employment Expenses	110,002.85	1,245,720.00	122,502.53	1,335,533.00
Utilities	18,631.87	475,800.00	50,611.37	588,185.00
Capital	118,609.27	16,650,610.00	1,964,472.50	15,408,119.00
Debt Service	0.00	1,491,815.00	6,425.00	2,695,065.00
Miscellaneous Expenses	99,063.78	484,550.00	120,344.98	561,582.00
Transfers Out	0.00	7,598,674.00	0.00	4,655,673.00
Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
Expense	1,370,956.98	37,121,482.92	3,411,469.13	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/6/2024 9:21:34 AM
 Period 02 - 02
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	4,139,989.56	28,786,740.00	6,116,157.39	29,932,637.00
Expense Total	1,370,956.98	37,121,482.92	3,411,469.13	36,330,974.25
Grand Total	2,769,032.58	-8,334,742.92	2,704,688.26	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 3/6/2024 9:21:45 AM
Period 02 - 02
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,095,053.00	0.00	2,254,600.00
10	Other Taxes	39,495.61	288,000.00	23,192.54	164,000.00
10	Interest Income	43,436.38	84,000.00	61,924.06	130,000.00
10	Miscellaneous Income	1,550.00	5,000.00	2,187.20	7,500.00
10	Transfers Received	0.00	106,000.00	0.00	104,983.00
10	Revenue	84,481.99	2,578,053.00	87,303.80	2,661,083.00
10	Expense				
10	Salaries & Wages	173,551.13	1,485,806.00	202,167.23	1,631,454.00
10	Contractual Labor	0.00	12,000.00	135.24	10,000.00
10	Contractual Services - Other	17,181.79	309,100.00	10,086.77	314,025.00
10	Materials & Supplies	13,217.26	197,800.00	17,741.79	223,550.00
10	Computer SoftHardware Equip.	684.00	29,000.00	65.29	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	45.48	112,500.00	3,790.89	125,000.00
10	Insurance Expenses (PCL)	11,515.05	187,800.00	14,231.31	197,900.00
10	Employment Expenses	50,267.69	555,000.00	50,588.57	585,000.00
10	Utilities	2,871.82	47,700.00	5,847.12	48,350.00
10	Miscellaneous Expenses	1,537.76	49,900.00	7,258.81	66,650.00
10	Transfers Out	0.00	327,374.00	0.00	2,374.00
10	Expense	270,871.98	3,317,280.00	311,913.02	3,242,303.00
Revenue Total		84,481.99	2,578,053.00	87,303.80	2,661,083.00
Expense Total		270,871.98	3,317,280.00	311,913.02	3,242,303.00
Grand Total		-186,389.99	-739,227.00	-224,609.22	-581,220.00
10	Corporate Fund	-186,389.99	-739,227.00	-224,609.22	-581,220.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 3/6/2024 9:21:45 AM
Period 02 - 02
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,719,853.00	0.00	1,779,900.00
20	Other Taxes	39,495.62	288,000.00	23,192.54	164,000.00
20	Charges for Services	325,704.20	1,867,300.00	584,749.55	2,225,900.00
20	Program Fees	3,310,221.51	4,859,773.00	3,488,053.23	5,593,245.00
20	Rentals	297,637.25	846,800.00	424,863.17	866,300.00
20	Concessions	29.82	78,000.00	435.70	81,950.00
20	Product Sales	10.00	0.00	10.00	0.00
20	Interest Income	41,939.28	84,000.00	73,312.00	130,000.00
20	Licenses & Permits	7,075.00	20,275.00	11,200.00	18,010.00
20	Grants & Donations	15.00	38,500.00	750.00	30,250.00
20	Miscellaneous Income	2,860.00	8,500.00	5,321.00	29,000.00
20	Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
20	Revenue	4,024,987.68	10,382,978.00	4,611,887.19	11,507,613.00
20	Expense				
20	Salaries & Wages	274,232.91	2,349,638.00	304,833.44	3,009,112.00
20	Salaries & Wages - Programs	76,406.57	859,424.00	72,973.75	881,915.00
20	Contractual Services - Other	13,500.40	282,707.00	40,171.16	363,689.00
20	Contractual Services- Programs	398,329.54	1,830,233.00	422,280.39	2,367,451.00
20	Materials & Supplies	16,048.64	295,350.00	11,958.09	356,100.00
20	Materials & Supplies -Programs	19,543.94	455,998.92	19,196.20	516,463.00
20	Computer SoftHardware Equip.	332.50	17,500.00	2,262.85	22,000.00
20	Other Equipment	218.30	18,200.00	694.73	28,500.00
20	Building & Landscaping	1,402.47	12,475.00	361.44	12,600.00
20	Employment Expenses	58,129.97	672,470.00	70,306.97	734,783.00
20	Utilities	15,760.05	428,100.00	44,764.25	539,835.00
20	Miscellaneous Expenses	97,526.02	434,650.00	113,086.17	494,932.00
20	Transfers Out	0.00	2,268,300.00	0.00	1,342,283.00
20	Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
20	Expense	971,431.31	10,458,527.92	1,102,889.44	11,258,721.25
Revenue Total		4,024,987.68	10,382,978.00	4,611,887.19	11,507,613.00
Expense Total		971,431.31	10,458,527.92	1,102,889.44	11,258,721.25
Grand Total		3,053,556.37	-75,549.92	3,508,997.75	248,891.75
20	Recreation Fund	3,053,556.37	-75,549.92	3,508,997.75	248,891.75

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	1,338,815.00	0.00	2,585,756.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Revenue	0.00	1,341,815.00	0.00	2,588,756.00
45	Expense				
45	Debt Service	0.00	1,341,815.00	475.00	2,588,750.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Expense	0.00	1,344,815.00	475.00	2,591,750.00
Revenue Total		0.00	1,341,815.00	0.00	2,588,756.00
Expense Total		0.00	1,344,815.00	475.00	2,591,750.00
Grand Total		0.00	-3,000.00	-475.00	-2,994.00
45	Debt Service Fund	0.00	-3,000.00	-475.00	-2,994.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>735,000.00</u>	<u>0.00</u>	<u>780,000.00</u>
55	Revenue	0.00	735,000.00	0.00	780,000.00
55	Expense				
55	Salaries & Wages	8,439.23	45,000.00	7,300.18	50,000.00
55	Employment Expenses	1,605.19	18,250.00	1,606.99	15,750.00
55	Capital	<u>0.00</u>	<u>1,000,638.00</u>	<u>2,100.00</u>	<u>820,518.00</u>
55	Expense	10,044.42	1,063,888.00	11,007.17	886,268.00
Revenue Total		0.00	735,000.00	0.00	780,000.00
Expense Total		10,044.42	1,063,888.00	11,007.17	886,268.00
Grand Total		-10,044.42	-328,888.00	-11,007.17	-106,268.00
55	Special Recreation Fund	-10,044.42	-328,888.00	-11,007.17	-106,268.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	0.00	10,000.00
85	Transfers Received	0.00	<u>2,492,674.00</u>	0.00	<u>1,242,674.00</u>
85	Revenue	0.00	2,533,174.00	0.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	0.00	112,000.00	16,862.00	325,000.00
85	Capital	0.00	65,000.00	4,025.55	99,500.00
85	Transfers Out	0.00	<u>5,000,000.00</u>	0.00	<u>950,000.00</u>
85	Expense	0.00	5,202,000.00	20,887.55	1,399,500.00
Revenue Total		0.00	2,533,174.00	0.00	1,285,174.00
Expense Total		0.00	5,202,000.00	20,887.55	1,399,500.00
Grand Total		0.00	-2,668,826.00	-20,887.55	-114,326.00
85	Asset Replacement Fund	0.00	-2,668,826.00	-20,887.55	-114,326.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	24,309.29	130,000.00	56,031.40	300,000.00
94	Grants & Donations	0.00	1,064,720.00	0.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Transfers Received	0.00	5,000,000.00	0.00	3,308,016.00
94	Revenue	24,309.29	11,194,720.00	1,416,966.40	11,089,011.00
94	Expense				
94	Capital	118,609.27	15,474,972.00	1,958,346.95	14,231,101.00
94	Debt Service	0.00	150,000.00	5,950.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
94	Expense	118,609.27	15,624,972.00	1,964,296.95	16,695,432.00
Revenue Total		24,309.29	11,194,720.00	1,416,966.40	11,089,011.00
Expense Total		118,609.27	15,624,972.00	1,964,296.95	16,695,432.00
Grand Total		-94,299.98	-4,430,252.00	-547,330.55	-5,606,421.00
94	Capital Improvements Fund	-94,299.98	-4,430,252.00	-547,330.55	-5,606,421.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	0.00	1,000.00
96	Miscellaneous Income	<u>6,210.60</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
96	Revenue	6,210.60	21,000.00	0.00	21,000.00
96	Expense				
96	Capital	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>257,000.00</u>
96	Expense	0.00	110,000.00	0.00	257,000.00
Revenue Total		6,210.60	21,000.00	0.00	21,000.00
Expense Total		0.00	110,000.00	0.00	257,000.00
Grand Total		6,210.60	-89,000.00	0.00	-236,000.00
96	Cash In Lieu of Land Fund	6,210.60	-89,000.00	0.00	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		4,139,989.56	28,786,740.00	6,116,157.39	29,932,637.00
Expense Total		1,370,956.98	37,121,482.92	3,411,469.13	36,330,974.25
Grand Total		2,769,032.58	-8,334,742.92	2,704,688.26	-6,398,337.25