

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – May 21, 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 \$211,324.24
 - B. Minutes from the April 16, 2024, Regular Meeting and minutes from the May 7, 2024, Workshop Meeting
- VII. Election of Officers**
 - a. President (Election)
 - b. Vice President (Election)
 - c. Treasurer (Election)
- VIII. Appointments**
 - a. Board Secretary (Appoint)
 - b. OMA Officer (Opens Meeting Act) (Appoint)
 - c. FOIA Officer (Freedom of Information Act) (Appoint)
 - d. ADA Officer (American Disability Act) (Appoint)
 - e. WDSRA Representative (Appoint)
 - f. Law Firm (Appoint)
 - g. GEPD Citizens' Finance Committee Liaison(s)
 - h. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
 - i. GEPD Athletic Advisory Committee Co-Chair(s)
 - j. GEPD Citizens' Environmental Advisory Committee Co-Chair(s)
 - k. Glen Ellyn Parks Foundation Liaison(s)
- IX. New Business**
 - A. Spring Avenue Recreation Center Plumbing Improvements Bid Results
 - B. Ackerman Ring Road Bid Results
 - C. Frank Johnson Center – Featherstone, Inc. May payout
 - D. W. B. Olson April Pay Application

E. Wight Pay Application #10

X. Unfinished Business

A. 2023-2026 Project Update(s) – Contingency Report

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: 5/21/2024



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	\$	30,375.20
20	Recreation Fund		126,079.50
55	Special Recreation Fund		800.00
94	Capital Improvements Fund		54,069.54
	Report Total:	\$	<u>211,324.24</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/16/2024 - 1:10PM
 Batch: 00008.05.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100144 54624	AALCO Manufacturing Company Basketball Hoop Repairs	410.00	05/22/2024	20-30-100-521600-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	410.00			
Vendor: 200434 857354	Advocate Occupational Health Random DOT Screening	58.00	05/22/2024	10-00-000-585820-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	58.00			
Vendor: 202129	AEP Energy				Check Sequence: 3 ACH Enabled: False
	4/15-5/14/2024 Electric	2,658.80	05/22/2024	20-30-200-570100-0000	
	4/15-5/14/2024 Electric	68.56	05/22/2024	20-00-000-570100-0000	
	4/15-5/14/2024 Electric	125.76	05/22/2024	20-30-150-570100-0000	
	4/15-5/14/2024 Electric	117.58	05/22/2024	10-00-000-570100-0000	
	4/15-5/14/2024 Electric	1,488.87	05/22/2024	20-30-500-570100-0000	
	4/15-5/14/2024 Electric	128.69	05/22/2024	20-00-000-570100-0000	
	4/15-5/14/2024 Electric	1,407.98	05/22/2024	20-00-000-570100-0000	
	4/15-5/14/2024 Electric	790.42	05/22/2024	20-30-300-570100-0000	
	4/15-5/14/2024 Electric	1,172.34	05/22/2024	20-30-450-570100-0000	
	4/15-5/14/2024 Electric	58.12	05/22/2024	10-00-000-570100-0000	
	4/15-5/14/2024 Electric	255.31	05/22/2024	10-00-000-570100-0000	
	Check Total:	8,272.43			
Vendor: 203046	Daniel Alvarez Reimbursement	165.00	05/22/2024	20-21-000-525500-1112	Check Sequence: 4 ACH Enabled: False
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 5	ACH Enabled: False
58557210	Pest Control	89.00	05/22/2024	20-30-500-521600-0000	
59618193	Pest Control	99.00	05/22/2024	20-30-100-521600-0000	
59618194	Pest Control	78.00	05/22/2024	20-30-450-521600-0000	
59618195	Pest Control	88.00	05/22/2024	20-30-300-521600-0000	
60760598	Pest Control	88.00	05/22/2024	20-30-300-521600-0000	
	Check Total:	442.00			
Vendor: 200129	Areli Sportswear, LLC			Check Sequence: 6	ACH Enabled: False
10602	Coaches Shirts	2,328.60	05/22/2024	20-21-000-535500-1172	
	Check Total:	2,328.60			
Vendor: 202673	Candice Arnold			Check Sequence: 7	ACH Enabled: True
Reimbursement	Supplies	71.31	05/22/2024	20-24-000-535500-4610	
	Check Total:	71.31			
Vendor: 202457	Laurie Bellmar			Check Sequence: 8	ACH Enabled: True
Mileage	4/2024 Mileage	189.95	05/22/2024	20-00-000-585270-0000	
	Check Total:	189.95			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 9	ACH Enabled: True
04292024	Spring Classes	793.00	05/22/2024	20-22-000-525500-2370	
	Check Total:	793.00			
Vendor: 202751	Sharon Brown			Check Sequence: 10	ACH Enabled: True
Reimbursement	Supplies	240.71	05/22/2024	20-30-200-541300-0000	
Reimbursement	Supplies	240.70	05/22/2024	20-30-450-541300-0000	
	Check Total:	481.41			
Vendor: 202063	Jennifer Budny			Check Sequence: 11	ACH Enabled: True
Reimbursement	Supplies	131.18	05/22/2024	20-24-000-535500-4610	
	Check Total:	131.18			
Vendor: 115285	ComEd			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/11-5/10/2024 Electric	100.10	05/22/2024	94-90-860-575180-0000	
	4/11-5/10/2024 Electric	51.55	05/22/2024	10-00-000-570100-0000	
	Check Total:	151.65			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 13	ACH Enabled: True
24050924	April 2024 Time Keeping Software	320.50	05/22/2024	20-00-000-521400-0000	
24050924	April 2024 Time Keeping Software	320.50	05/22/2024	10-00-000-521400-0000	
	Check Total:	641.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 14	ACH Enabled: True
1375	Spring League	6,125.00	05/22/2024	20-21-000-525500-1230	
	Check Total:	6,125.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 15	ACH Enabled: True
Mileage	3/2024-4/2024 Mileage	40.61	05/22/2024	10-00-000-585270-0000	
	Check Total:	40.61			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 16	ACH Enabled: False
1316	Spring Classes	576.00	05/22/2024	20-22-000-525500-2301	
	Check Total:	576.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 17	ACH Enabled: False
1346	Day Trips	147.94	05/22/2024	20-25-000-525500-5702	
	Check Total:	147.94			
Vendor: 125150	Esscoe, LLC			Check Sequence: 18	ACH Enabled: True
65014	Alarm Repairs	435.00	05/22/2024	20-30-100-521600-0000	
65144	Alarm Repairs	527.50	05/22/2024	20-30-100-521600-0000	
65310	Monitoring 5/1-7/31/2024	96.12	05/22/2024	20-30-100-521600-0000	
	Check Total:	1,058.62			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 19	ACH Enabled: True
21-168-31	Playground Remediation	20,553.00	05/22/2024	94-90-860-575120-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20,553.00			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 20	ACH Enabled: False
8201126	Bathroom Repairs	325.52	05/22/2024	20-30-100-530210-0000	
8246729	Bathroom Repairs	6.62	05/22/2024	20-30-100-530210-0000	
	Check Total:	332.14			
Vendor: 203040	Frank Cooney Company			Check Sequence: 21	ACH Enabled: False
30156	Cabinets/Furniture	2,174.57	05/22/2024	94-91-805-575180-0000	
	Check Total:	2,174.57			
Vendor: 203047	Glen Ellyn American Legion			Check Sequence: 22	ACH Enabled: False
	Sponsorship	1,000.00	05/22/2024	20-00-000-585175-0000	
	Check Total:	1,000.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 23	ACH Enabled: True
9109210071	Water Filters	275.79	05/22/2024	20-30-100-530300-0000	
	Check Total:	275.79			
Vendor: 133300	Tracy Gustello			Check Sequence: 24	ACH Enabled: True
Reimbursement	Supplies	46.69	05/22/2024	20-24-000-535500-4610	
	Check Total:	46.69			
Vendor: 141722	Illinois Boys Lacrosse Association			Check Sequence: 25	ACH Enabled: False
GE Bulldogs	League Fees	9,100.00	05/22/2024	20-21-000-525500-1172	
	Check Total:	9,100.00			
Vendor: 141774	Illinois Cheer Association			Check Sequence: 26	ACH Enabled: False
8408	Competition Fees	6,105.00	05/22/2024	20-21-000-525500-1241	
	Check Total:	6,105.00			
Vendor: 141750	Illinois Dept of Agriculture			Check Sequence: 27	ACH Enabled: False
	Pesticide License	90.00	05/22/2024	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	05/22/2024	Check Sequence: 28 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 202443	Inside Out Club Camp Activities Camp Activities Camp Activities	400.00 600.00 800.00	05/22/2024 05/22/2024 05/22/2024	Check Sequence: 29 20-24-000-525500-4626 20-24-000-525500-4631 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	24.41	05/22/2024	Check Sequence: 30 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	24.41			
Vendor: 202397 1	Matthew Lazzarotto Catching Clinics	500.00	05/22/2024	Check Sequence: 31 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	500.00			
Vendor: 152045	Len's Ace Hardware Supplies Drill Bits Supplies Supplies Plumbing Repairs Pond Repairs Plumbing Repairs Nuts/Bolts Supplies Supplies Supplies Supplies Supplies	12.58 25.17 74.59 18.87 26.80 36.86 63.81 4.95 15.28 19.65 8.09 61.08 68.37	05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024	Check Sequence: 32 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530900-0000 10-10-000-550300-0000 20-30-450-530210-0000 20-30-300-530210-0000 20-30-300-530210-0000 20-30-150-530210-0000 10-10-000-550300-0000 10-10-000-530900-0000 20-21-000-535500-1182 10-10-000-530300-0000 20-30-500-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	32.36	05/22/2024	20-30-500-530300-0000	
	Check Total:	468.46			
Vendor: 156599	Menard's, Inc.			Check Sequence: 33	ACH Enabled: True
31877	Gloves	9.97	05/22/2024	10-10-000-521370-0000	
32082	Lightbulbs	29.98	05/22/2024	20-30-150-530210-0000	
32469	Garden Plot Supplies	192.21	05/22/2024	20-00-000-530212-0000	
32469	Supplies	65.28	05/22/2024	10-10-000-521370-0000	
32665	Supplies	79.92	05/22/2024	20-30-100-535700-0000	
32934	Supplies	38.54	05/22/2024	20-00-000-530212-0000	
32978	Supplies	15.98	05/22/2024	20-00-000-530212-0000	
32999	Supplies	4.38	05/22/2024	20-22-000-535500-2375	
33253	Fans	101.96	05/22/2024	20-30-100-530300-0000	
33269	Tools	232.52	05/22/2024	10-10-000-530300-0000	
	Check Total:	770.74			
Vendor: 161205	Nicor Gas			Check Sequence: 34	ACH Enabled: False
	4/15-5/15/2024 Gas	29.92	05/22/2024	94-90-860-575180-0000	
	4/15-5/15/2024 Gas	39.92	05/22/2024	10-00-000-570200-0000	
	Check Total:	69.84			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 35	ACH Enabled: False
549303117241260	Water Hose	79.99	05/22/2024	94-90-000-575170-0000	
	Check Total:	79.99			
Vendor: 162999	Official Finders, LLC			Check Sequence: 36	ACH Enabled: True
24081	Referee Fees	1,550.00	05/22/2024	20-21-000-525500-1120	
24683	Referee Fees	1,285.00	05/22/2024	20-21-000-525500-1120	
24737	Umpire Fees	900.00	05/22/2024	20-21-000-525500-1111	
24751	Umpire Fees	800.00	05/22/2024	20-21-000-525500-1233	
24845	Umpire Fees	1,350.00	05/22/2024	20-21-000-525500-1232	
25225	Umpire Fees	1,040.00	05/22/2024	20-21-000-525500-1233	
25247	Umpire Fees	880.00	05/22/2024	20-21-000-525500-1232	
25344	Umpire Fees	960.00	05/22/2024	20-21-000-525500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,765.00			
Vendor: 200150 287270	Paddock Publications, Inc. Legal Publication	94.30	05/22/2024	Check Sequence: 37 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	94.30			
Vendor: 200177 303079 303211 303216	Performance Chemical & Supply, Inc. Supplies Supplies Supplies	89.16 375.32 2,294.10	05/22/2024 05/22/2024 05/22/2024	Check Sequence: 38 20-30-450-530300-0000 20-30-100-530300-0000 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	2,758.58			
Vendor: 203030 042024	Juan Pintor Event Photography	250.00	05/22/2024	Check Sequence: 39 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	250.00			
Vendor: 199420 1016	Franklin Pope Spring Classes	1,550.00	05/22/2024	Check Sequence: 40 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,550.00			
Vendor: 171440 9288	Possibility Place Nursery Trees/Shrubs	4,413.00	05/22/2024	Check Sequence: 41 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	4,413.00			
Vendor: 173704 15090851-001	Recreonics Guard Chair Footboard	1,644.24	05/22/2024	Check Sequence: 42 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	1,644.24			
Vendor: 174009 643040-8	Rental Max Tiller Rental	201.23	05/22/2024	Check Sequence: 43 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	201.23			
Vendor: 199058 883	Rotary Club of Glen Ellyn Monthly Dues	73.50	05/22/2024	Check Sequence: 44 20-00-000-585250-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
883	Monthly Dues	73.50	05/22/2024	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 45	ACH Enabled: True
2024-QB-61	IT Maintenance May 2024	1,890.00	05/22/2024	10-00-000-521400-0000	
2024-QB-61	IT Maintenance May 2024	1,890.00	05/22/2024	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 46	ACH Enabled: True
8829403/4/5	Port-O-Let Fees	630.98	05/22/2024	20-21-000-525500-1232	
	Check Total:	630.98			
Vendor: 178253	Debra Shakin			Check Sequence: 47	ACH Enabled: True
Reimbursement	Supplies	46.88	05/22/2024	20-24-000-535500-4643	
	Check Total:	46.88			
Vendor: 203045	Southwest Women's Platform Tennis League			Check Sequence: 48	ACH Enabled: False
	League Fees	2,400.00	05/22/2024	20-30-350-521350-0000	
	Check Total:	2,400.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 49	ACH Enabled: True
569497	Key Duplication	300.00	05/22/2024	20-00-000-530100-0000	
	Check Total:	300.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 50	ACH Enabled: False
128193	Uniforms	546.00	05/22/2024	20-21-000-535500-1111	
128194	Uniforms	2,184.00	05/22/2024	20-21-000-535500-1111	
128195	Uniforms	3,564.00	05/22/2024	20-21-000-535500-1111	
128196	Uniforms	2,932.00	05/22/2024	20-21-000-535500-1111	
128197	Uniforms	1,404.50	05/22/2024	20-21-000-535500-1111	
128405	Tryout Shirts	2,320.00	05/22/2024	20-21-000-535500-1127	
128405	Tryout Shirts	1,015.00	05/22/2024	20-21-000-535500-1123	
	Check Total:	13,965.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 183781	Terrace Supply Company			Check Sequence: 51	ACH Enabled: True
1058334	CO2	41.64	05/22/2024	20-30-500-521600-0000	
71041164	CO2	291.97	05/22/2024	20-30-500-521600-0000	
71041323	CO2	408.35	05/22/2024	20-30-500-521600-0000	
	Check Total:	741.96			
Vendor: 202607	The Little Bits Workshop			Check Sequence: 52	ACH Enabled: True
131132	Spring Classes	520.00	05/22/2024	20-22-000-525500-2375	
	Check Total:	520.00			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 53	ACH Enabled: True
9485	Equipment	1,540.00	05/22/2024	20-21-000-535500-1161	
9485	Equipment	950.00	05/22/2024	20-21-000-535500-1232	
9537	Equipment	300.00	05/22/2024	20-21-000-535500-1232	
	Check Total:	2,790.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 54	ACH Enabled: True
Mileage	4/2024 Mileage	51.24	05/22/2024	20-00-000-585270-0000	
	Check Total:	51.24			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 55	ACH Enabled: False
1856	Spring Classes	420.00	05/22/2024	20-22-000-525500-2311	
	Check Total:	420.00			
Vendor: 185380	TYCO Integrated Security			Check Sequence: 56	ACH Enabled: False
40076222	Monitoring 4/24-3/31/2025	954.83	05/22/2024	10-10-000-521600-0000	
	Check Total:	954.83			
Vendor: 199517	Uline			Check Sequence: 57	ACH Enabled: False
177136689	Locker Room Benches	456.11	05/22/2024	20-30-100-530300-0000	
	Check Total:	456.11			
Vendor: 199106	USA Football			Check Sequence: 58	ACH Enabled: False
750645	Coaches Certification	30.00	05/22/2024	20-21-000-525500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 189350 424307	V3 Companies Engineering Services	5,647.50	05/22/2024	Check Sequence: 59 94-91-815-575110-0000	ACH Enabled: True
	Check Total:	5,647.50			
Vendor: 200675	Village of Glen Ellyn Administration Court Refinishing	1,162.50	05/22/2024	Check Sequence: 60 20-21-000-525500-1139	ACH Enabled: False
	Check Total:	1,162.50			
Vendor: 200495	Village of Glen Ellyn-Fuel 4/2024 Fuel 4/2024 Fuel	3,338.34 47.88	05/22/2024 05/22/2024	Check Sequence: 61 10-10-000-530500-0000 20-00-000-530500-0000	ACH Enabled: False
	Check Total:	3,386.22			
Vendor: 202991 220194-013 240016-003	Wight & Company Professional Services Professional Services	10,500.00 5,000.00	05/22/2024 05/22/2024	Check Sequence: 62 94-91-805-575180-0000 94-90-805-575180-0000	ACH Enabled: True
	Check Total:	15,500.00			
Vendor: 202232	WM Corporate Services, Inc. 4/2024 Scavenger Services 4/2024 Scavenger Services 4/2024 Scavenger Services 4/2024 Scavenger Services 4/2024 Scavenger Services 4/2024 Scavenger Services 4/2024 Scavenger Services	2,616.02 409.00 325.00 388.00 145.00 253.00 254.00	05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024 05/22/2024	Check Sequence: 63 10-00-000-521300-0000 20-30-500-521300-0000 20-30-450-521300-0000 20-30-100-521300-0000 20-30-300-521300-0000 20-30-200-521300-0000 20-30-150-521300-0000	ACH Enabled: False
	Check Total:	4,390.02			
Vendor: 202847	Piotr Zubek Pesticide Exam	49.00	05/22/2024	Check Sequence: 64 10-10-000-585250-0000	ACH Enabled: True
	Check Total:	49.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	144,020.42			
	Total of Number of Checks:	64			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/16/2024 - 10:38AM
Batch: 00007.05.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200599	Sales Solutions			Check Sequence: 1	ACH Enabled: False
7171	Lapel Pins	1,290.00	05/16/2024	20-21-000-535500-1127	
7171	Lapel Pins	2,470.00	05/16/2024	20-21-000-535500-1123	
	Check Total:	<u>3,760.00</u>			
	Total for Check Run:	<u>3,760.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/15/2024 - 1:40PM
 Batch: 00005.05.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 203044	Marissa Banker			Check Sequence: 1	ACH Enabled: True
Reimbursement	Supplies	33.99	05/22/2024	20-22-000-535500-2301	
	Check Total:	33.99			
Vendor: 125150	Esscoe, LLC			Check Sequence: 2	ACH Enabled: True
64702	Contract 4/1-3/31/2025	1,794.24	05/22/2024	20-30-100-521600-0000	
	Check Total:	1,794.24			
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Addanki	Gotsport-Tournament Fee	590.00	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	590.00	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	565.00	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	995.00	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	540.00	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	995.00	05/22/2024	20-21-000-525500-1123	
Addanki	Adobe-Subscription	21.24	05/22/2024	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	540.00	05/22/2024	20-21-000-525500-1127	
Aubie	Amazon-Supplies	73.42	05/22/2024	20-22-000-535500-2301	
Aubie	Portillos-Staff Meeting	49.57	05/22/2024	20-22-000-535500-2301	
Aubie	Walgreens-Supplies	12.79	05/22/2024	20-22-000-535500-2364	
Aubie	Amazon-Supplies	17.94	05/22/2024	20-22-000-535500-2301	
Aubie	Amazon-Supplies	25.99	05/22/2024	20-22-000-535500-2364	
Aubie	Amazon-Supplies	167.54	05/22/2024	20-22-000-535500-2301	
Aubie	New Delta-Senior Trip	25.56	05/22/2024	20-25-000-525500-5702	
Aubie	Klairmont-Senior Trip	120.00	05/22/2024	20-25-000-525500-5702	
Babicz	Constant Contact-Bulk Email	52.00	05/22/2024	20-21-000-525500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Adobe-Subscription	29.22	05/22/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	20.00	05/22/2024	20-21-000-525500-1111	
Babicz	Adobe-Subscription	29.21	05/22/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	79.58	05/22/2024	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	52.00	05/22/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	67.96	05/22/2024	20-21-000-535500-1172	
Babicz	Amazon-Supplies	299.90	05/22/2024	20-21-000-535500-1232	
Babicz	ChatGPT-Subscription	20.00	05/22/2024	20-21-000-525500-1232	
Babicz	Amazon-Supplies	41.15	05/22/2024	20-21-000-535500-1232	
Brush	Amazon-Supplies	53.64	05/22/2024	20-30-100-530100-0000	
Brush	Amazon-Sunshine Club	36.63	05/22/2024	20-00-000-585290-0000	
Brush	NRPA-CPRP Exam Fee	314.00	05/22/2024	20-00-000-585202-0000	
Brush	Dollar Tree-Program Supplies	17.50	05/22/2024	20-30-100-535500-0000	
Brush	Amazon-Event Supplies	158.57	05/22/2024	20-30-100-530102-0000	
Brush	Menards-Race Supplies	13.95	05/22/2024	20-30-100-535700-0000	
Brush	Amazon-Supplies	19.15	05/22/2024	20-30-100-530100-0000	
Brush	Amazon-Program Supplies	198.50	05/22/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	17.09	05/22/2024	20-30-100-530100-0000	
Brush	Amazon-Sunshine Club	59.07	05/22/2024	20-00-000-585290-0000	
Brush	Party City-Helium Tanks	80.00	05/22/2024	20-30-100-530170-0000	
Brush	Canva-Subscription	12.99	05/22/2024	20-00-000-585201-0000	
Brush	Amazon-Race Supplies	436.31	05/22/2024	20-30-100-535700-0000	
Brush	Amazon-Supplies	45.40	05/22/2024	20-30-100-530100-0000	
Brush	Vanilla Sugar-Event Supplies	209.97	05/22/2024	20-30-100-525500-0000	
Cinquegrani	Comcast-Internet	152.12	05/22/2024	10-00-000-570300-0000	
Cinquegrani	DirectTV-Cable	176.99	05/22/2024	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	181.43	05/22/2024	20-30-300-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	05/22/2024	20-23-000-525500-3510	
Cinquegrani	Amazon-IT Supplies	1,139.91	05/22/2024	94-91-930-575180-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	61.25	05/22/2024	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	151.00	05/22/2024	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	222.87	05/22/2024	20-30-200-570300-0000	
Cinquegrani	Microsoft-Office 365	305.83	05/22/2024	20-00-000-521600-0000	
Cinquegrani	Astound-Internet	972.54	05/22/2024	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-IT Supplies	53.45	05/22/2024	94-91-805-575180-0000	
Cinquegrani	Comcast-Internet	152.12	05/22/2024	20-00-000-570300-0000	
Cinquegrani	ABT-FJC Appliances	2,908.00	05/22/2024	94-90-860-575180-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	237.74	05/22/2024	20-24-000-535500-4631	
Cinquegrani	Bamboo-Monthly Fee	892.49	05/22/2024	10-00-000-521400-0000	
Cinquegrani	Comcast-Internet	128.20	05/22/2024	20-30-350-570300-0000	
Cinquegrani	Amazon-Office Supplies	97.97	05/22/2024	20-00-000-530100-0000	
Cinquegrani	Ccomcast-Internet	157.90	05/22/2024	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	263.83	05/22/2024	10-00-000-521600-0000	
Cinquegrani	Bamboo-Monthly Fee	892.50	05/22/2024	20-00-000-521400-0000	
Cinquegrani	Astound-Internet	105.99	05/22/2024	20-30-500-570300-0000	
Cinquegrani	ABT-FJC Appliances	1,495.00	05/22/2024	94-90-860-575180-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	67.00	05/22/2024	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	192.92	05/22/2024	10-10-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	1,001.87	05/22/2024	94-90-860-575180-0000	
Cinquegrani	Amazon-Office Supplies	191.43	05/22/2024	10-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	48.00	05/22/2024	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	05/22/2024	20-26-000-525500-6845	
Cinquegrani	Amazon-Office Supplies	104.35	05/22/2024	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	384.05	05/22/2024	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	66.73	05/22/2024	20-24-000-535500-4625	
Cinquegrani	Adobe-Subscription	42.48	05/22/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	116.16	05/22/2024	10-10-000-570300-0000	
Cinquegrani	IPASS-Replenish Parks	40.00	05/22/2024	10-10-000-530340-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	05/22/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2024	73.02	05/22/2024	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	05/22/2024	20-22-000-525500-2301	
Dikker	Amazon-Printer	429.99	05/22/2024	94-90-860-575180-0000	
Dikker	WDSRA-Fundraiser	800.00	05/22/2024	55-00-000-575350-0000	
Dikker	Adobe-Subscription	21.24	05/22/2024	10-00-000-585100-0000	
Dikker	Los Burritos-Staff Meeting	182.82	05/22/2024	20-00-000-585290-0000	
Dikker	Los Burritos-Staff Meeting	182.82	05/22/2024	10-00-000-585290-0000	
Gallagher	Party City-Birthday Party	53.00	05/22/2024	20-30-100-530170-0000	
Gallagher	Power Systems-Equipment	65.70	05/22/2024	20-30-100-530102-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gallagher	Amazon-Supplies	7.99	05/22/2024	20-30-100-530102-0000	
Gallagher	Amazon-Birthday Parties	251.63	05/22/2024	20-30-100-530170-0000	
Gallagher	Jimmy Johns-Birthday Party	93.12	05/22/2024	20-30-100-530170-0000	
Gallagher	Amazon-Supplies	163.64	05/22/2024	20-30-100-530102-0000	
Gallagher	Power Systems-Equipment	111.60	05/22/2024	20-30-100-530102-0000	
Gutmann	Dunkin-Program Supplies	34.37	05/22/2024	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	-27.17	05/22/2024	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	16.47	05/22/2024	20-22-000-535500-2375	
Gutmann	Joann-Program Supplies	13.36	05/22/2024	20-22-000-535500-2375	
Gutmann	Walmart-Program Supplies	13.92	05/22/2024	20-22-000-535500-2375	
Gutmann	Walmart-Workday Supplies	13.58	05/22/2024	10-10-000-521370-0000	
Lim	Adobe-Subscription	21.24	05/22/2024	20-00-000-521600-0000	
Lim	Adobe-Subscription	22.30	05/22/2024	20-00-000-521600-0000	
Lim	Amazon-Umbrella Stands	59.98	05/22/2024	20-30-400-530900-0000	
Lim	Amazon-Supplies	179.98	05/22/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	29.38	05/22/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	38.85	05/22/2024	20-00-000-530100-0000	
Lim	Culligan-Water Service	134.91	05/22/2024	20-30-450-521600-0000	
Lim	Ellyn's-Staff Meeting	101.99	05/22/2024	20-00-000-585290-0000	
Lim	Amazon-Patio Cover	33.99	05/22/2024	20-30-400-530900-0000	
Lim	Amazon-Supplies	80.61	05/22/2024	20-00-000-530100-0000	
Lim	Amazon-Pond Dye/Window Cleaner	92.17	05/22/2024	20-30-400-530900-0000	
Lim	Amazon-Supplies	46.98	05/22/2024	20-00-000-530100-0000	
Lim	Amazon-Supplies	19.75	05/22/2024	20-00-000-530100-0000	
Lim	Amazon-TV Stand	53.82	05/22/2024	20-30-400-530900-0000	
Lim	Amazon-TV Replacement	379.99	05/22/2024	20-30-400-530900-0000	
Lim	Amazon-Patio Lights	46.48	05/22/2024	20-30-400-530900-0000	
Lim	Adobe-Subscription	22.30	05/22/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	25.39	05/22/2024	20-30-400-530900-0000	
Lim	Dunkin-Staff Meeting	41.71	05/22/2024	20-00-000-585290-0000	
Lim	Amazon-Supplies	14.99	05/22/2024	20-00-000-530100-0000	
Lim	Jewel-Supplies	6.62	05/22/2024	20-00-000-530100-0000	
Lim	Ellyn's-Staff Meeting	79.10	05/22/2024	20-00-000-585250-0000	
MacDonald	Amazon-Supplies	144.46	05/22/2024	20-30-200-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Amazon-Front Desk Rug	45.99	05/22/2024	20-00-000-530100-0000	
MacDonald	Adobe-Subscription	21.24	05/22/2024	20-00-000-521600-0000	
MacDonald	Lens-Keys	14.95	05/22/2024	20-30-150-541300-0000	
MacDonald	Amazon-Supplies	28.99	05/22/2024	20-30-150-541300-0000	
MacDonald	Lamination Station-Supplies	379.94	05/22/2024	20-00-000-530100-0000	
MacDonald	Amazon-Ink	41.94	05/22/2024	20-00-000-530100-0000	
MacDonald	Dupage County-Permit Fees	295.50	05/22/2024	20-30-150-521600-0000	
Norman	Great Lakes-Storage	149.00	05/22/2024	94-91-930-575180-0000	
Norman	Amazon-Supplies	96.00	05/22/2024	10-10-000-530300-0000	
Norman	Great Lakes-Storage	278.00	05/22/2024	94-90-860-575180-0000	
Norman	Amazon-Light Pole Pads	110.51	05/22/2024	10-10-000-530300-0000	
Norman	Discount Tire-Tires #447	1,644.44	05/22/2024	10-10-000-530340-0000	
Norman	Bass Pro-Video Cameras	241.97	05/22/2024	10-10-000-550220-0000	
Norman	Harbor Freight-Tool Cabinet	119.99	05/22/2024	20-30-500-530210-0000	
Norman	Rural King-Uniforms	323.87	05/22/2024	10-10-000-530250-0000	
Norman	Moultrie-Camera App	18.05	05/22/2024	10-10-000-550220-0000	
Norman	Amazon-Fence Parts	65.58	05/22/2024	10-10-000-530300-0000	
OKray	Amazon-Supplies	35.99	05/22/2024	20-00-000-521650-0000	
OKray	Mailchimp-Email Marketing	13.00	05/22/2024	20-00-000-521650-0000	
OKray	Canva-Design Tool	119.99	05/22/2024	20-00-000-521650-0000	
OKray	Facebook-Social Media	392.19	05/22/2024	20-00-000-521650-0000	
OKray	Vimeo-Video Hosting	240.00	05/22/2024	20-00-000-521650-0000	
OKray	Shaw-Subscription	99.00	05/22/2024	20-00-000-521650-0000	
OKray	Mailchimp-Email Marketing	234.60	05/22/2024	20-00-000-521650-0000	
OKray	Google-Storage	19.99	05/22/2024	20-00-000-521650-0000	
OKray	My Fonts-Fonts	22.00	05/22/2024	20-00-000-521650-0000	
OKray	Yelp-Advertising	90.00	05/22/2024	20-00-000-521650-0000	
OKray	N2-Advertising	1,000.00	05/22/2024	20-00-000-521650-0000	
OKray	BitWarden-Password Management	40.00	05/22/2024	20-00-000-521650-0000	
OKray	Amazon-Supplies	37.61	05/22/2024	20-00-000-521650-0000	
OKray	Zoom-Virtual Meeting	40.00	05/22/2024	20-00-000-521600-0000	
OKray	Rival IQ-Social Media	329.00	05/22/2024	20-00-000-521650-0000	
OKray	iStock-Stock Photos	129.00	05/22/2024	20-00-000-521650-0000	
Semetko	AED Professionals-AED	1,603.00	05/22/2024	10-00-000-585815-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Semetko	Amazon-Concessions	86.12	05/22/2024	20-30-500-530095-0000	
Semetko	Amazon-Event Supplies	382.81	05/22/2024	20-26-000-535500-6813	
Semetko	Amazon-First Aid	71.94	05/22/2024	10-00-000-585810-0000	
Semetko	Red Cross-CPR	266.00	05/22/2024	10-00-000-585810-0000	
Semetko	Hotel Warehouse-Concessions	142.97	05/22/2024	20-30-300-530095-0000	
Semetko	AED Professionals-Door	74.95	05/22/2024	10-00-000-585815-0000	
Semetko	Red Cross-CPR	228.00	05/22/2024	10-00-000-585810-0000	
Semetko	Dupage County-Permit Fee	627.82	05/22/2024	20-30-300-530095-0000	
Semetko	Everything Branded-Swim Caps	912.50	05/22/2024	20-30-500-530910-0000	
Semetko	Amazon-Concessions	25.69	05/22/2024	20-30-300-530095-0000	
Semetko	Amazon-Grill	479.99	05/22/2024	94-90-880-575110-0000	
Semetko	Amazon-Furniture	74.99	05/22/2024	94-90-880-575110-0000	
Semetko	Amazon-Supplies	122.10	05/22/2024	20-30-300-530345-0000	
Semetko	Whentowork-Scheduling	660.00	05/22/2024	20-30-500-521600-0000	
Semetko	Lifeguard Store-Supplies	133.93	05/22/2024	20-30-500-530910-0000	
Semetko	Amazon-Furniture	457.11	05/22/2024	94-90-880-575110-0000	
Semetko	Marathon-Uniforms	685.30	05/22/2024	20-30-300-530250-0000	
Semetko	AED USA-AED	1,944.00	05/22/2024	10-00-000-585815-0000	
Semetko	Dupage County-Permit Fee	960.13	05/22/2024	20-30-500-530095-0000	
Semetko	SGD-Scorecards	42.80	05/22/2024	20-30-300-530345-0000	
Semetko	AED Professionals-Batteries	523.00	05/22/2024	10-00-000-585815-0000	
Semetko	Amazon-Pencils	43.97	05/22/2024	20-30-300-530345-0000	
Semetko	HeartSmart-AED	1,659.00	05/22/2024	10-00-000-585815-0000	
Semetko	ServSafe-Food Course	165.00	05/22/2024	10-00-000-585810-0000	
Semetko	AED Professionals-Masks	328.39	05/22/2024	10-00-000-585815-0000	
Semetko	Avon-Balls	69.52	05/22/2024	20-30-300-530345-0000	
Semetko	Whentowork-Scheduling	660.00	05/22/2024	20-30-300-521600-0000	
Semetko	ServSafe-Food Course	45.00	05/22/2024	10-00-000-585810-0000	
Semetko	Lifeguard Store-Supplies	160.00	05/22/2024	20-30-500-530910-0000	
Semetko	Red Cross-CPR	532.00	05/22/2024	10-00-000-585810-0000	
Semetko	Amazon-Furniture	1,399.98	05/22/2024	94-90-880-575110-0000	
Smentek	UPrinting-Banners	327.75	05/22/2024	20-26-000-535500-6845	
Smentek	Javi's-Event Catering	109.75	05/22/2024	20-26-000-525500-6845	
Smentek	4Imprint-Giveaways	490.18	05/22/2024	20-26-000-535500-6845	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Smentek	GE Chamber-Monthly Luncheon	30.00	05/22/2024	10-00-000-585250-0000	
Smentek	GE Chamber-Sponsorship	260.00	05/22/2024	20-00-000-585170-0000	
Speck	Amazon-Event Supplies	63.84	05/22/2024	20-26-000-525500-6816	
Speck	Revolution-Costumes	173.85	05/22/2024	20-23-000-535500-3510	
Speck	Amazon-Key Safe	42.57	05/22/2024	20-30-200-530210-0000	
Speck	Dunkin-Egg Hunt	23.78	05/22/2024	20-26-000-535500-6820	
Speck	Amazon-Supplies	53.99	05/22/2024	20-24-000-525500-4610	
Speck	Amazon-Supplies	274.57	05/22/2024	20-24-000-535500-4610	
Speck	Weissman-Costumes	74.28	05/22/2024	20-23-000-535500-3510	
Speck	IPRA-Symposium	80.00	05/22/2024	20-00-000-585201-0000	
Speck	Lombardi-Spring Classes	277.20	05/22/2024	20-22-000-525500-2350	
Thomas	AV Now-Headsets	687.00	05/22/2024	20-30-100-530102-0000	
Thomas	Amazon-Supplies	135.67	05/22/2024	20-30-100-530300-0000	
Thomas	Amazon-Signs	16.88	05/22/2024	20-30-100-530100-0000	
Thomas	Amazon-Supplies	445.59	05/22/2024	20-30-100-530102-0000	
Thomas	Amazon-Supplies	35.98	05/22/2024	20-30-100-530100-0000	
Thomas	Sam's-Supplies	44.58	05/22/2024	20-30-100-535700-0000	
Thomas	Douglas Industries-Straps	57.00	05/22/2024	20-30-350-530350-0000	
Thomas	Sign Identity-Signs	555.00	05/22/2024	20-21-000-535500-1182	
Thomas	Pete's-Post Prom	126.59	05/22/2024	20-00-000-585290-0000	
Thomas	Amazon-Ice Packs	162.85	05/22/2024	20-30-100-530320-0000	
Thomas	Go4It-DJ Glow Run	800.00	05/22/2024	20-30-100-535700-0000	
Thomas	Les Mills-Group Fitness	287.00	05/22/2024	20-30-100-521600-0000	
Thomas	The Patio-Post Prom	82.45	05/22/2024	20-00-000-585290-0000	
Thomas	Amazon-Door Alarms	337.52	05/22/2024	20-30-100-540700-0000	
Thomas	Amazon-Supplies	191.99	05/22/2024	20-30-100-535700-0000	
Thomas	Douglas Industries-Nets	687.00	05/22/2024	20-30-350-530350-0000	
Thomas	Rosati's-Birthday Parties	1,209.00	05/22/2024	20-30-100-530170-0000	
Thommes	Nobel House-Business Meeting	171.46	05/22/2024	10-00-000-585250-0000	
Thommes	IAPD-Legislative Conference	420.00	05/22/2024	10-00-000-585101-0000	
Tripp	Jugs Sports-Balls	142.20	05/22/2024	20-21-000-535500-1111	
Tripp	Amazon-Scorebooks	153.70	05/22/2024	20-21-000-535500-1111	
Tripp	Lens-Equipment	35.98	05/22/2024	20-21-000-535500-1112	
Tripp	Jugs Sports-Balls	142.20	05/22/2024	20-21-000-535500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Tripp	Lens-Equipment	35.98	05/22/2024	20-21-000-535500-1111	
Troia	IAPD-Legislative Conference	216.00	05/22/2024	10-00-000-585201-0000	
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	Operator License	90.00	05/22/2024	94-90-000-575170-0000	
	Operator Licenses	360.00	05/22/2024	10-10-000-585250-0000	
	Check Total:	450.00			
Vendor: 203043	Bianca Pietro			Check Sequence: 5	ACH Enabled: True
Reimbursement	Supplies	91.96	05/22/2024	20-22-000-535500-2301	
	Check Total:	91.96			
Vendor: 202704	Revolution Dancewear			Check Sequence: 6	ACH Enabled: True
Misc.	Costumes	2,147.70	05/22/2024	20-23-000-535500-3510	
	Check Total:	2,147.70			
Vendor: 202999	The Wheaton Balloon, LLC			Check Sequence: 7	ACH Enabled: True
1069	Event Supplies	375.00	05/22/2024	20-26-000-525500-6816	
	Check Total:	375.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 8	ACH Enabled: False
	3/13-4/15/2024 Water	255.24	05/22/2024	20-00-000-570400-0000	
	3/13-4/15/2024 Water	37.63	05/22/2024	20-00-000-570400-0000	
	3/13-4/15/2024 Water	18.92	05/22/2024	20-00-000-570400-0000	
	3/13-4/15/2024 Water	75.11	05/22/2024	20-30-500-570400-0000	
	3/13-4/15/2024 Water	932.11	05/22/2024	20-30-100-570400-0000	
	3/13-4/15/2024 Water	147.29	05/22/2024	20-30-200-570400-0000	
	3/13-4/15/2024 Water	154.26	05/22/2024	20-30-450-570400-0000	
	3/13-4/15/2024 Water	56.65	05/22/2024	20-30-150-570400-0000	
	3/13-4/15/2024 Water	53.36	05/22/2024	20-00-000-570400-0000	
	3/13-4/15/2024 Water	49.68	05/22/2024	10-00-000-570400-0000	
	3/13-4/15/2024 Water	217.92	05/22/2024	20-30-300-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,998.17			
	Total for Check Run:	63,543.82			
	Total of Number of Checks:	8			

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

I. Call to Order

President Stortz called the meeting to order at 7:05 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Nephew, and President Stortz. Commissioner Weber arrived at 7:19 p.m. and participated via Zoom and Commissioner Cornell arrived at 7:18 p.m.

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

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Mike Formento addressed the Board regarding The Vietnam Traveling Memorial Wall. This will be displayed at the College of DuPage from May 29th to June 2nd and is hosted by the Glen Ellyn American Legion, Post 3. Formento discussed the budget and the need for donations and volunteers to help host this event and provided further details to the Board. The Park Board thanked Mike Formento for his time, looks forward to the event and added they would discuss with staff further and reach out regarding a donation and possible volunteers.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$2,821,070.98 and minutes from the March 12, 2024, Regular Meeting.

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

Motion Carried.

IX. New Business

A. Frank Johnson Center – Featherstone, Inc. April 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, including installation of finishes and more. Troia shared that all is near completion as furniture is being installed and staff will be moving in some items in the weeks ahead.

The Park Board was happy with the progress and looks forward to seeing the new space. Following, Commissioner Weber then moved, seconded by Commissioner Ward, to approve Featherstone’s April payout request for the Frank Johnson Center construction in the amount of \$625,103.45 as the services identified within the payout request have been performed.

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

Motion Carried.

B. Sunset Pool – WB Olson March pay application

Director Troia presented the Sunset Pool March pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared as of now, weather dependent, the pool is on track to open on time. Following, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the W.B. Olson February pay application for the Sunset Pool construction in the amount of \$829,872 as the services identified within the pay application have been performed.

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

Motion Carried.

C. Wight Pay Application #8

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #9 for improvements in the amount of \$727,482.31. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, and utility improvements.

Commissioner Crickmore and Nephew both shared they are excited for all of the improvements at Ackerman and following, Commissioner Crickmore moved, seconded by Commissioner Nephew, to approve Wight Construction payout request #9 for the Ackerman addition and renovation in the amount of \$727,482.31.

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

Motion Carried.

D. Lake Ellyn Clay Courts-Fencing Bid Results

As part of the Clay Court renovation Director Troia shared that staff publicly noticed invitations for bids, to provide proposals for fencing renovations at the Clay Courts. The scope of work included adding a new fence and gates on the entire perimeter of the courts. Troia shared that five (5) sealed bids were received, opened, and read aloud. Classic Fence submitted the lowest lump sum bid of \$43,564 and was vetted and found to be complete. Staff recommends awarding the Lake Ellyn Clay Courts fencing bid to Classic Fence.

The Park Board had a brief discussion and Commissioner Cornell asked about the range of bid submissions while President Stortz inquired about opening the courts more to the public. Director Troia shared that all is being planned currently and will be implemented following the renovations. Commissioner Cornell then moved, seconded by Commissioner Crickmore, to award the Lake Ellyn Clay Courts bid to Classic Fence for the amount of \$43,564.

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

Motion Carried.

E. Main Street Recreation Center (MSRC) HVAC Proposal

Director Troia shared that per the 2024 Budget, two (2) new HVAC units were included per our replacement schedule for the Main Street Recreation Center. He shared that the proposal for purchase is through the National Cooperative Purchasing Alliance (NCPA), purchasing cooperative, and will be installed by Midwest Mechanical. The total for RTU 1 and 2 is \$44,710 and installation would take place following summer camps.

The Park Board had a brief discussion of the HVAC system at Main Street Recreation Center and following, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the cooperative purchase agreement for Midwest Mechanical for RTU 1 & 2 replacement for the amount of \$44,710.

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

Motion Carried.

F. Discussion of Board officers and advisory committee liaisons for May 2024-May 2025
Board Secretary and Directors' Assistant Kimberly Dikker provided that at the May 21st Park District Annual Meeting, the election of Board Officers and appointment of Chair/Liaison positions to the advisory committees will take place. Discussion took place amongst the Board regarding those positions, and it was suggested that Commissioners continue to serve in their current capacity to provide for consistent transition with the hire of new Executive Director Thommes this past August. Formal action will take place at the May 21, 2024, Regular Meeting at which time further discussion can be had.

IX. Unfinished Business

A. Family Care Leave Policy update

Executive Director Thommes shared that staff researched and presented a Family Care Leave policy with the Board at the December 11, 2023, Regular Meeting and have now further refined the policy based on the board's feedback, additional information from other agencies and information obtained at the annual IPRA/IAPD conference in January. Staff provided a PowerPoint presentation highlighting the main components of the policy and sharing information that led to its fruition. Thommes shared that this policy will be reevaluated after a year and the policy has been approved per counsel.

The Park Board inquired about the various elements of the policy. Commissioner Nephew asked if the Director had the ability to adjust the policy should the case arise, and Commissioner Weber cautioned this exercise as HR policies are written and reviewed per counsel for these reasons. Thommes explained that no Family Leave policy exists currently, and this would be a wonderful benefit for staff and having a year to evaluate the policy will allow for refinement if needed. Following this discussion, Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Family Leave policy as presented.

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

Motion Carried.

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia stated that all is proceeding well with the projects within the District. The Frank Johnson Center is nearing completion and will be mobilizing shortly to gain temporary occupancy. The Ackerman Sports & Fitness Center renovation is moving along as the new gymnastics' addition is taking shape and the new parking area is finishing up. Sunset Pool is coming along as contractors finalize the last elements of the renovation and staff continues to hope for good weather. The Park Board asked if staff could provide an update on the contingency status on all projects within the District at the next Board meeting and Troia said he would compile that information.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Thommes shared that staff will be providing the mobile stage at no cost to the American Legion, Post 3 for the upcoming Vietnam Traveling Memorial Wall. Staff and the Park Board will discuss further regarding a donation to the organization to support this event. Board Secretary Dikker reminded Commissioners that completion of the Annual Statement of Economic Interest is due by May 1, 2024. Dikker also reminded the Park Board that the Decennial Committee meeting will take place on Tuesday, May 7, 2024, at 6:30 p.m. and will be held at the Spring Avenue Recreation Center. The May 7th Park Board Workshop meeting will have a change of venue and will no longer be held at the Frank Johnson Center but will be held at the Spring Avenue Recreation Center. Lastly, Dikker shared that 2025 Election information will be forthcoming in August or September for the Consolidated General Election in which four Commissioner positions will be on the ballot. Director of Recreation & Facilities Lim shared that all of the events and recreation information is always available in the Director Notes which is shared weekly with Commissioners.

XI. Commissioners' Reports

Commissioner Cornell was pleased to see all of the events being held at the Maryknoll miniature golf course. Commissioner Crickmore was able to view the Mom/Toddler exercise class at Ackerman while walking on the track and thought that was a great program. Crickmore also enjoyed Manor Park with her grandson and shared that it is a wonderful park for all ages. Commissioner Nephew is excited to see the new gymnastics center and inquired about a possible event for all elected officials in various municipalities within Glen Ellyn. Commissioner Ward is looking forward to the cicadas coming to the area. Lastly, President Stortz recognized three (3) Glenbard West students who were in attendance as a prerequisite for a Government History class. These three (3) young men, who were Glenbard West baseball players, were engaged during the meeting and President Stortz asked them to thank their coach, Coach Schultz, for his partnership with the Park District. Stortz shared that Coach Schultz gives back his time to the District in helping with various programs and wishes them success in their season.

XII. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Ward, to adjourn the Meeting at 8:15 p.m.

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

Nay: None

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
May 7, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, and President Stortz. Commissioner Cornell and Nephew were absent as they were attending a Legislative Conference in Springfield, IL.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, and Board Secretary & Directors' Assistant Dikker. Director of Recreation & Facilities Lim participated remotely and Director of Planning and Natural Resources Troia was absent and also attending Legislative Conference in Springfield, IL.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$2,723,677.79

Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$2,723,677.79.

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

Motion Carried.

VII. FY2023 Audit Presentation

Monika Adamski of Lauterbach & Amen presented the 2023 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Adamski explained the report in detail and provided general information to the Board about the yearly audit process for the Park District including the three (3) pieces of communication. Ms. Adamski stated that it was a clean audit, and the District received the Certification of Achievement for Excellence Award for 2023. The Park Board had a brief discussion of the report, and thanked Ms. Adamski and the Lauterbach and Amen

audit team while expressing their appreciation for Superintendent Cinquegrani and the financial team for their time expended on the audit and again achieving the Certification of Achievement Award for 2023. The Park Board inquired about the operating surplus for 2023 which Executive Deputy Director Cinquegrani stated was approximately \$2.2 million which was the highest ever achieved in the District.

VIII. Policy Manual Update

Deputy Executive Director Cinquegrani presented updates to the Park District's Financial Policies. Cinquegrani stated that as part of our changes to the organizational structure in 2023, the policies needed to be updated to reflect those changes in position titles. No other changes were proposed, and staffs' recommendation was to be approved as presented.

Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to amend Chapter II, Section 1 'Purchasing Policy' and Chapter II, Section 2 'Investment Policy' of the Glen Ellyn Park District's Policy Manual, as presented.

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

Motion Carried.

VIII. 2023-2026 Project Update(s)

Board Secretary and Directors' Assistant Dikker apprised the Board of the current project updates. Dikker shared that Sunset pool is progressing nicely with the main pool being filled and the wading pool to be filled late this week. The Concession building and bathhouse have been completed and the IDPH inspection is slated for May 15th at which time the pool should be near operational. DuPage County Health inspection will be taking place soon and we are waiting on Nicor to complete the gas meter installation. Dikker stated that the last element would be for all chemicals to balance and mechanicals to work properly. Executive Director Thommes relayed we are still slated for an on-time opening and shared that a ribbon cutting ceremony is proposed to take place on June 7th at 1:00 p.m. He shared that members of the Village and State Legislators would be present.

Dikker stated that the newly built Dr. Frank Johnson maintenance center received temporary occupancy and staff was able to celebrate with breakfast on Monday, May 6th. The parking lot is slated to begin this week with asphalt and striping and work on the playground will follow. A ribbon cutting ceremony and open house will take place later in the summer when the Playground has been completed.

Ackerman Sports & Fitness Center work continues with hopes that the gymnastics center equipment will be installed in mid-June. Work continues with the HVAC units as they continue to work on the calibrating the software with the older equipment. Staff, Architects and Manufacturer continue to work on the lobby flooring.

Dredging of Lake Foxcroft has begun and will take approximately one-two weeks to complete as 100% of material will be hauled off-site. The path/playground/shelter documentation will be resented to the County and following a bid opening will be held with hopes for Fall Construction.

Lastly, the Downtown Community Park project will be brought before the Architectural Appearance Committee for a 2nd time on Wednesday, May 22nd and a traffic study is being conducted for the Planning Commission. The Glen Ellyn Parks Foundation will be holding an informational event at Two Hound Red on Thursday, May 9th with light appetizers being provided and a cash bar. All are welcome to the event.

IX. Staff Reports

Executive Director Thommes reported that an email was received from Senator Ellman's office that the Glen Ellyn Park District was granted \$1.38 million to assist in capital projects. Thommes also shared that the Legislative Conference in Springfield he attended along with Commissioners Cornell and Nephew and other staff was very productive. They were able to meet with six (6) legislators and discuss upcoming projects within the District. Director Thommes also wanted to thank staff for their hard work in compiling information for an appropriation grant that became available and had a very short turnaround time. Thommes shared that many community members, municipalities, and Village Board members provided letters of support. Director of Recreation and Facilities Lim shared that the Touch a Truck event was a huge success with the landing of a rescue helicopter being a newly added feature.

X. Commissioners' Reports

Commissioner Durham thanked Executive Deputy Director Cinquegrani for his work on the audit and was happy that staff was able to connect with their legislators. Commissioner Ward thanked staff for their hard work and Commissioner Weber congratulated the District on their audit outcome. Commissioner Crickmore stated she was happy with the new trail at Ackerman Woods and enjoyed her time at Breakfast with Birds. She also stated that she participated in the City Nature Challenge in Chicago and completed 11,000 observations of living species within Glen Ellyn Parks. She added that we have a lot of native species within our District. President Stortz thanked staff on a successful audit and was pleased with how many diverse group activities the District offers to the community.

XI. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Ward, to adjourn the Meeting at 7:37 p.m.

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

Motion Carried.



MEMO

May 16, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Election of Officers and Appointment of positions and Committee chair positions

The election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place at the May 21, 2024, Regular Meeting.

The Board positions are as follows:

- President (Election)
- Vice-President (Election)
- Treasurer (Election)
- Executive Director (appoint)
- Board Secretary (appoint)
- OMA Officer (Opens Meeting Act, Appoint)
- FOIA Officer (Freedom of Information Act, Appoint)
- ADA Officer (American Disability Act, Appoint)
- WDSRA (appoint)
- Legal Firm (appoint)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens' Finance Committee Liaison (1-2)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s) (1-2)
- Glen Ellyn Park District Athletic Advisory Committee Co-Chair (1-2)
- Glen Ellyn Park District Citizens' Environmental Advisory Committee Co-Chair(s) (1-2)
- Glen Ellyn Parks Foundation Liaison(s) (1-2)

Recommendation: Staff recommends that nominations for elected positions be presented followed by Board vote. The appointments of the various positions will be presented and if there is no objection, they will be approved accordingly.

Motion: Board Secretary Dikker will provide the direction on the nomination and approval process.



MEMO

May 21, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Spring Avenue Recreation Center Plumbing Bid Results

At Spring Avenue Recreation Center, existing galvanized piping runs from the south boiler room all the way to the north administration wing of the building. This is original to the building and has caused issues due to the nature of galvanized piping. The piping is hung in a small, confined space crawl tunnel with a gravel floor. This project was identified in the Budget for \$85,000.

On April 9th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for Plumbing Improvements at Spring Avenue Recreation Center. The scope of work included replacing existing galvanized supply piping with flexible non-corrosive piping and associated work.

Included in the scope was adding water heaters to the front bathrooms. An item discovered in a code review that was not contemplated at the time of budgeting last year.

The bid opening for was conducted on April 30th, at which time two (2) sealed bids were received, opened, and read aloud.

CR Leonard Plumbing & Heating submitted the lowest lump sum bid of \$97,000. The submitted bid was vetted and found to be complete.

Timing of work will be done this summer while preschool is out of session. The switchover between water services will be done at night or during a weekend time, with no interruption to the building operations.

Recommendations: Park District staff recommends awarding the Spring Avenue Recreation Center Plumbing bid to CR Leonard Plumbing & Heating for the amount of \$97,000.

Motion: I make the motion to award the Spring Avenue Recreation Center Plumbing bid to CR Leonard Plumbing & Heating for the amount of \$97,000.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Spring Ave. Plumbing Improvements

Date: April 30, 2024. 1:00pm

Bidders Name	Bidders Location	Base Bid
CR Leonard Plumbing & Heating	Joliet, IL	\$97,000.00
Commercial Mechanical, Inc.	Dunlap, IL	\$106,500.00

Opened By: NT

Witnessed By: KD



MEMO

May 21, 2024

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

On the perimeter of the softball fields and turf field at Ackerman Park is an asphalt road with parking that serves as the parking and circulation to all of the fields. This asphalt is originally from the early 2000s and is past its useful life. This project was included in the 2024 Budget for \$600,000.

On April 24, staff publicly noticed invitations for bids, requesting contractors to provide proposals for Ring Road Asphalt Improvements at Ackerman Park. The scope of work included repair and resurfacing of existing parking lots and road.

The plans include paving the gravel parking spots on the north side of the ring road and also adding a paver drop-off area to the east, where it is currently only striped.

The bid opening was conducted on May 15, at which time seven (7) sealed bids were received, opened, and read aloud. This bid included a base bid of the north parking lots, east parking lots (Alternate 2), and paving of the maintenance garage area (Alternate 1). The lowest bid is determined by base bid, base bid or alternates, or any combination deemed to be in the best interests of the District. Overall, the bids were competitive and are comparable to project estimates.

AccuPaving submitted the lowest lump sum bid for the Base Bid and Alternate 2 of a total of \$599,139. The submitted bid was vetted and found to be complete. AccuPaving successfully completed the George Ball Tennis Courts, Newton Park, Safety Village, and other projects.

Alternate 1, the maintenance garage area, will be budgeted for a future year project, including gates and other improvements to the maintenance garage.

Recommendations: Park District staff recommends awarding the Ackerman Ring Road bid to AccuPaving for Base Bid & Alternate 2 for the amount of \$599,139.

Motion: I make the motion to award the Ackerman Ring Road bid to AccuPaving for Base Bid & Alternate 2 for the amount of \$599,139.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Ackerman Ring Road

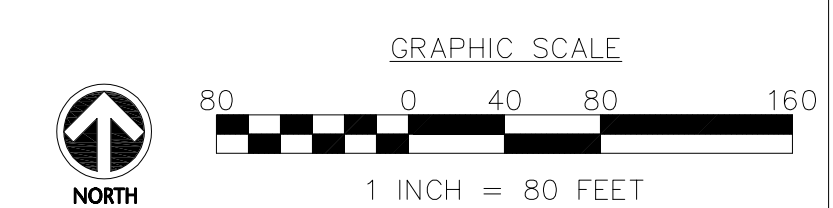
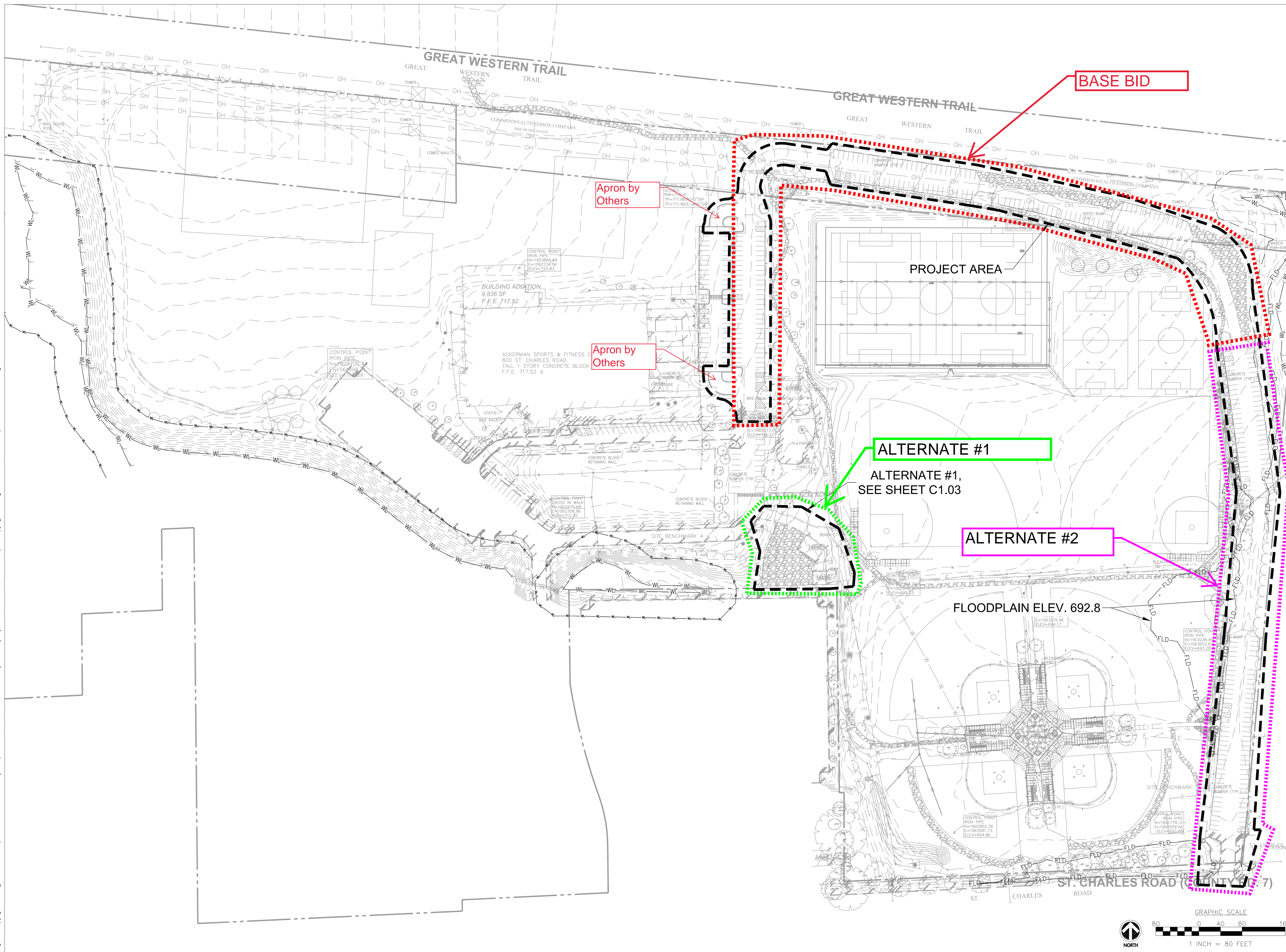
Date: May 15, 2024. 1:00pm

Bidders Name	Bidders Location	Base Bid	Add Alt. 1 (Maintenance garage lot)	Add Alt.2 (East parking lots)	Base & Alt 2
AccuPaving	Broadview, IL	\$444,309.00	\$88,500.00	\$154,830.00	\$599,139.00
Chicagoland Paving	Lake Zurich, IL	\$475,000.00	\$100,000.00	\$125,000.00	\$600,000.00
Advantage Paving	Frankfort, IL	\$468,667.25	\$32,110.00	\$140,998.95	\$609,666.20
Troch-McNeil Paving	Elk Grove Village, IL	\$441,600.00	\$88,925.00	\$177,925.00	\$619,525.00
Abbey Paving	Aurora, IL	\$472,795.00	\$99,985.00	\$150,315.00	\$623,110.00
Shroeder Asphalt	Huntley, IL	\$498,000.00	\$90,000.00	\$127,000.00	\$625,000.00
Maneval Construction	Ingleside, IL	\$532,090.00	\$100,672.00	\$184,000.00	\$716,090.00

Opened By: NT

Witnessed By: KD

S:\Darien\Glen Ellyn Park District\240016_Ackerman Park Loop Road Improvements\01\11 Drawings\02 CD\240016 C1.00 OVERALL EXISTING CONDITIONS.dwg eneeson Apr 23, 2024 3:05:56 pm
 Wight & Company All rights reserved. No part of these documents may be reproduced, stored, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without the prior written consent of Wight.



Wight & Company
 wightco.com
 2500 North Frontage Road
 Darien, IL 60561
 P 630.969.7000
 F 630.969.7979

REV	DESCRIPTION	DATE
	ISSUED FOR BID	04-23-24

ACKERMAN PARK LOOP ROAD IMPROVEMENTS

800 ST. CHARLES RD
 GLEN ELLYN, IL 60137

OVERALL EXISTING CONDITIONS

Project Number:
 240016
 Drawn By:
 EN
 Sheet:

C1.00



MEMO

May 21, 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 – May 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 May 1st Payment Application for the work performed in April in the amount of \$637,290.99. This request is from Featherstone, Inc., who is the Construction Manager for this project. The total amount will be paid to Featherstone, who will pay subcontractors, and this includes construction to date including installation of finishes, and more.

The building is complete, and staff is in the process of moving in.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. May payout request for the Frank Johnson Center construction in the amount of \$637,290.99.

Motion: I make a motion to approve the Featherstone, Inc. May payout request for the Frank Johnson Center construction in the amount of \$637,290.99.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515

P 630.737.1990 www.featherstoneinc.com

May 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 - #10

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: **\$ 637,290.99**

If you should have any questions, please call.

Sincerely,

Tom Featherstone

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work		Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					Completed To Date						
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29		7,331.63	65,984.66	65,984.66	0.00	7,331.63
02	Earthwork - J.S. Riemer, Inc.	334,500.00	323,847.84	658,347.84	658,347.84		65,834.78	592,513.06	516,603.87	75,909.19	65,834.78
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	32,839.33	237,739.33	237,739.33		0.00	237,739.33	213,965.40	23,773.93	0.00
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 - Manuos General Contracting, Inc.	657,000.00	57,774.87	714,774.87	714,774.87		0.00	714,774.87	641,220.92	73,553.95	0.00
06	Masonry - J & E Duff Inc.	494,600.00	19,743.00	514,343.00	520,098.00		26,987.00	493,111.00	493,111.00	0.00	21,232.00
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	164,607.00		0.00	164,607.00	148,146.30	16,460.70	0.00
08	General Trades - Manuos General Contracting, In	785,260.00	65,974.00	851,234.00	850,992.94		44,252.43	806,740.51	776,090.29	30,650.22	44,493.49
09	Roofing - J&F Chiattello Construction, Inc.	244,470.00	1,120.00	245,590.00	245,590.00		13,872.00	231,718.00	220,023.00	11,695.00	13,872.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	6,159.00	90,699.00	90,699.00		0.00	90,699.00	81,629.10	9,069.90	0.00
11	Overhead Doors - A Better Door & Dock Services,	139,430.00	1,180.00	140,610.00	139,430.00		13,943.02	125,486.98	125,486.98	0.00	15,123.02
12	Glazing and Storefront - Mark Industries	132,777.00	838.00	133,615.00	133,615.00		6,680.75	126,934.25	107,550.90	19,383.35	6,680.75
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	32,450.91		0.00	32,450.91	30,683.02	1,767.89	0.00
14	Painting - Midwest Decorating, Inc.	108,790.00	11,242.00	120,032.00	108,790.00		10,879.00	97,911.00	97,911.00	0.00	22,121.00
15	Epoxy Flooring - Artlow Systems	126,064.00	(41,479.61)	84,584.39	80,527.39		4,026.37	76,501.02	0.00	76,501.02	8,083.37
16	Signage - Parvin-Clauss Sign Company	24,043.00	0.00	24,043.00	23,348.00		2,334.80	21,013.20	7,200.00	13,813.20	3,029.80
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	31,550.00		1,637.00	29,913.00	28,842.00	1,071.00	1,637.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	(5,024.65)	219,975.35	218,544.88		10,927.24	207,617.64	207,617.64	0.00	12,357.71
19	Fire Suppression - S.J. Carlson Fire Protection, Inc	87,000.00	4,057.00	91,057.00	90,057.00		9,005.70	81,051.30	77,400.00	3,651.30	10,005.70
20	HVAC - Premier Mechanical, Inc.	270,900.00	52,987.00	323,887.00	323,887.00		0.00	323,887.00	280,152.38	43,734.62	0.00
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	43,938.00	544,098.00	544,098.00		26,505.50	517,592.50	477,098.99	40,493.51	26,505.50
22	Fencing - Proline Fence Company	82,688.00	18,310.00	100,998.00	88,956.00		0.00	88,956.00	0.00	88,956.00	12,042.00
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	64,100.00		0.00	64,100.00	32,186.25	31,913.75	0.00
24	Veicular Lifts - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	41,000.00		0.00	41,000.00	0.00	41,000.00	0.00
	Subtotal:	5,002,714.91	604,347.07	5,607,061.98	5,536,519.45		250,217.22	5,286,302.23	4,682,903.70	603,398.53	320,759.75
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	279,665.59		0.00	279,665.59	263,773.13	15,892.46	(2,221.51)
101	Contingency	744,213.67	(659,411.80)	84,801.87	0.00		0.00	0.00	0.00	0.00	84,801.87
	Subtotal:	1,021,657.75	(659,411.80)	362,245.95	279,665.59		0.00	279,665.59	263,773.13	15,892.46	82,580.36
	Total Hard Cost:	6,024,372.66	(55,064.73)	5,969,307.93	5,816,185.04		250,217.22	5,565,967.82	4,946,676.83	619,290.99	403,340.11
102	Owner Purchase / Insurance	16,000.00	(16,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	0.00
104	Owner Purchase / Utility Service - ComEd	22,000.00	(10,598.51)	11,401.49	11,401.49		0.00	11,401.49	11,401.49	0.00	0.00
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	(8,303.20)	496.80	496.80		0.00	496.80	496.80	0.00	(0.00)
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	11,000.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00		0.00	0.00	0.00	0.00	8,250.00
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	0.00		0.00	0.00	0.00	0.00	88,389.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	(7,500.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00		0.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00		0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41		0.00	321,488.41	321,488.41	0.00	227,414.59
114	Construction Manager - Featherstone, Inc.	520,169.00	18,000.00	538,169.00	538,169.00		0.00	538,169.00	520,169.00	18,000.00	0.00
	Subtotal Soft Cost:	1,276,295.62	49,245.23	1,325,540.85	970,685.97		0.00	970,685.97	952,685.97	18,000.00	354,854.88
	Total Project Cost:	7,300,668.28	(5,819.50)	7,294,848.78	6,786,871.01		250,217.22	6,536,653.79	5,899,362.80	637,290.99	758,194.99



MEMO

May 21, 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 – April Pay Application

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

As part of the approved 2022 referendum, planned expansion and improvements include: adding new water slide features, new splash pad, new zero-depth water play area, new family changing areas, new shade structures and outdoor seating, upgrades to food service, and entry improvements so individuals can easily access the pool without going through locker rooms. Unseen but important infrastructure upgrades—to benefit first-time swimmers and adult lap swimmers alike—include upgrades to pool pumps to keep pool water clean and safe. Attached is the April Pay Application for the improvements in the amount of \$785,014. This pay application is from W.B. Olson, who is the Construction Manager for this project and includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions.

Sunset Pool is on track to open on time to the general public on Memorial Day weekend.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson April pay application for the Sunset Pool construction in the amount of \$785,014.

Motion: I make a motion to approve W.B. Olson April pay application for the Sunset Pool construction in the amount of \$785,014.

03-May-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

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

INVOICE NO. 718 15

Work completed in APRIL 2024

Amount Due : \$ 785,014

Attached: Sworn Statement : # 15

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): PROJECT: SUNSET POOL
 483 FAIRVIEW AVENUE
 GLEN ELLYN IL 60137

FROM (Contractor): GLEN ELLYN PARK DISTRICT
 W. B. OLSON, INC.

VIA:

APPLICATION NO: 15
 PERIOD TO: APRIL 2024
 ARCHITECT'S:
 PROJECT NO:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

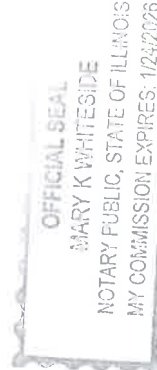
Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 5,744,651
 - 2. Net change by Change Orders \$ 92,113
 - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,836,764
 - 4. TOTAL COMPLETED & STORED TO DATE \$ 5,091,484
- (Column G on Continuation Sheet)
- 5. Retainage \$ 313,890
 - a. % of Completed Work
 - (Column D + E on Continuation Sheet)
 - b. % of Stored Materials
 - (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)

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

CONTRACTOR: W. B. OLSON, Inc.

By: *Stephan Olson* Date: 5/13/24



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

ARCHITECT'S STATEMENT FOR PAYMENT

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 785,014

(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 : APRIL 2024
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS	98,147	98,147	100%	4,907	17,457	75,783	4,907
EPOXY FLOORING							
BIRD EXCAVATING	341,732	291,975	85%	14,599	223,267	54,109	64,356
EXCAVATION							
BREEZY HILL NURSERY	167,209	108,600	65%	10,860	37,710	60,030	69,469
LANDSCAPING							
DES PLAINES GLASS	59,950	59,950	100%	2,998	39,954	16,998	2,998
ALUMINUM & GLAZING							
ELLIOT CONSTRUCTION	425,399	348,890	82%	17,445	287,001	44,444	93,954
CONCRETE							
HAMILTON ELECTRIC	374,695	370,084	99%	18,504	312,486	39,094	23,115
ELECTRIC							
JAC MASONRY	100,516	100,516	100%	5,026	90,464	5,026	5,026
MASONRY							
JENSEN'S PLUMBING	197,767	149,276	75%	14,928	97,427	36,921	63,419
SITE UTILITIES							
JENSEN'S PLUMBING	113,817	82,921	73%	8,292	74,629	0	39,188
HVAC							
JOHLER DEMOLITION	112,863	112,863	100%	5,643	101,577	5,643	5,643
DEMOLITION							
MATAN GROUP	51,005	51,005	100%	2,550	31,975	16,480	2,550
PAINTING							
METALMASTER ROOFMASTER	102,764	102,764	100%	5,138	92,488	5,138	5,138
ROOFING							
PROLINE FENCE	83,778	0	0%	0	0	0	83,778
FENCING							
STAFFORD SMITH	43,309	42,742	99%	2,137	38,468	2,137	2,704
FOOD SERVICE							
STUCKEY CONSTRUCTION	1,506,886	1,416,945	94%	70,847	1,102,603	243,495	160,788
POOLS							
STUCKEY CONSTRUCTION	471,000	459,427	98%	22,971	413,484	22,972	34,544
SLIDES							
WARREN THOMAS PLUMBING	199,503	186,939	94%	9,347	174,233	3,359	21,911
BUILDING PLUMBING							
W B OLSON INC	345,848	269,060	78%	19,066	174,894	75,100	95,853
GENERAL TRADES							
GENERAL ALLOWANCES	38,895						38,895
UNAWARDED	561						561
CONSTRUCTION CONTINGENCY	28,834						28,834
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	505,619	424,642	84%	42,464	346,183	35,995	123,441
JOBSITE REQUIREMENTS	197,867	173,981	88%	17,398	135,659	20,924	41,284
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	187,700	87%	18,770	147,564	21,366	46,813
TOTALS	5,836,764	5,091,484	87%	313,890	3,992,580	785,014	1,059,170

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

0
0
0

WORK COMPLETED: 5,091,484
 TOTAL RETAINED: 313,890
 PREVIOUS BILLINGS: 3,992,580
 AMOUNT DUE: 785,014

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF Cook

} SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

GLEN ELLYN PARK DISTRICT

to furnish

General Construction

for the premises known as

SUNSET POOL

of which

GLEN ELLYN PARK DISTRICT

is the owner.

The undersigned for and in consideration of

\$785,014

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date 05/03/24

Company Name W. B. Olson, Inc.

Company Address 3235 Arnold Ln, Northbrook IL

Signature and Title _____

Ira Massarsky, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE undersigned,

Ira Massarsky

and says that he or she is the

Controller

of

W. B. Olson, Inc.

who is the contractor furnishing the

General Construction

work on the building

located at

483 FAIRVIEW AVENUE, GLEN ELLYN, IL

owned by

GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is

\$5,836,764

on which he has received payment of

\$3,992,580

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	15	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date 05/03/24

Signature _____

Ira Massarsky, Controller

Subscribed and sworn to before me this

3rd day of May

2024

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

Mary K. Whiteside




MEMO

May 21, 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 – April Payment Application 10

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 April, in the amount of \$543,191.37. This pay application is from Wight Construction, who is the Construction Manager for this project.

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

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Wight Construction pay application #10 for the Ackerman addition and renovation in the amount of \$543,191.37.

Motion: I make a motion to approve Wight Construction pay application #10 for the Ackerman addition and renovation in the amount of \$543,191.37.

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: April 30, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 10

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	5,163,831.20
Less: Retention	\$	392,763.78
Less: Previously Billed	\$	<u>4,227,876.05</u>
Total Amount Due This Invoice	\$	543,191.37

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.: 10
APP. DATE: Apr 30, 2024
PERIOD TO: Apr 30, 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	\$	5,163,831.20
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	392,763.78
6. TOTAL EARNED LESS RETAINAGE	\$	4,771,067.42
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	4,227,876.05
8. CURRENT PAYMENT DUE	\$	543,191.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	1,911,829.95

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 Rogge Date: 04.30.24

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 30th day of April, 2204

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

Page: 2

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

APPLICATION NUMBER: 10
APPLICATION DATE: Apr 30, 2024
PERIOD TO: Apr 30, 2024
PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	132,938.84	16,757.81	0.00	149,696.65	77.27	44,035.27	0.00	16,757.81
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	3,349.11	503,349.11	321,190.19	48,435.43	0.00	369,625.62	73.43	133,723.49	0.00	48,435.43
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	25,830.00	112,843.00	110,843.00	2,000.00	0.00	112,843.00	100.00	0.00	11,284.30	1,800.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	70,558.00	0.00	0.00	70,558.00	64.47	38,886.50	7,055.80	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	20,838.80	292,788.80	267,781.34	25,007.46	0.00	292,788.80	100.00	0.00	29,278.88	22,506.71
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	47,930.00	0.00	0.00	47,930.00	99.96	20.00	4,793.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-26,528.00	771,258.00	759,081.00	0.00	0.00	759,081.00	98.42	12,177.00	37,954.05	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	-60,388.00	321,477.00	323,377.00	-1,900.00	0.00	321,477.00	100.00	0.00	16,073.85	14,363.85
061000-01	Rough Carpentry	R.B. Crowther Company	3,210.00	0.00	3,210.00	0.00	3,210.00	0.00	3,210.00	100.00	0.00	0.00	3,210.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,972.00	171,069.00	142,284.08	21,052.92	0.00	163,337.00	95.48	7,732.00	16,333.70	18,947.63
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	77,740.00	108,260.00	0.00	186,000.00	100.00	0.00	18,600.00	97,434.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	62,741.83	793,663.83	528,140.00	180,530.00	0.00	708,670.00	89.29	84,993.83	70,867.00	162,477.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	5,691.00	83,591.00	72,060.00	2,710.00	0.00	74,770.00	89.45	8,821.00	7,477.00	2,439.00
096000	Flooring	Central Rug & Carpet	115,000.00	45,035.00	160,035.00	76,755.00	0.00	0.00	76,755.00	47.96	83,280.00	7,675.50	0.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	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	13,625.00	0.00	0.00	13,625.00	100.00	0.00	1,362.50	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	57,050.00	5,320.00	0.00	62,370.00	86.69	9,580.00	6,237.00	4,788.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	46,378.60	31,905.80	0.00	78,284.40	79.11	20,675.60	7,828.44	28,715.22
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	52,953.64	745,953.64	434,802.13	99,336.86	0.00	534,138.99	71.60	211,814.65	53,413.90	89,403.17
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,904.00	95,716.00	0.00	0.00	0.00	0.00	0.00	95,716.00	0.00	0.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	0.00	97,900.00	84,198.00	13,702.00	0.00	97,900.00	100.00	0.00	9,790.00	12,331.80
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	319,480.00	0.00	0.00	319,480.00	85.19	55,520.00	31,948.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	393,951.09	21,757.50	0.00	415,708.59	89.26	50,032.41	41,570.86	19,581.75

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 10
 APPLICATION DATE: Apr 30, 2024
 PERIOD TO: Apr 30, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
						0.00	0.00						
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	132,200.00	0.00	0.00	132,200.00	67.89	62,541.00	13,220.00	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-179,335.74	343,344.56	0.00	0.00	0.00	0.00	0.00	343,344.56	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-71,964.86	202,335.86	130,371.00	0.00	0.00	0.00	0.00	0.00	130,371.00	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	4,585,745.42	578,085.78	0.00	5,163,831.20	77.27	1,519,066.17	392,763.78	543,191.37

WAIVER OF LIEN

STATE OF: ILLINOIS } SS
COUNTY OF: COOK

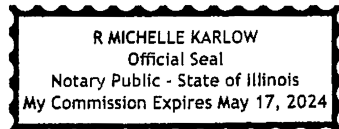
Whereas, the undersigned has been employed by **Glen Ellyn Park District** to provide
Design Build Services for the premises known as **Ackerman Center Addition & Renovation**
of which **Glen Ellyn Park District** is Owner.
The undersigned, for and in consideration of **\$543,191.37** for good and valuable considerations, the receipt
whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the
the status of the State of Illinois, relating to mechanics liens, with respect to and on said above described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due from the owner, on account of labor, services, material, fixtures, apparatus or machinery
furnished to this date by the undersigned for the above described premises.

Given under my hand and my seal on this **30-Apr-24**

Subscribed and sworn before me on **April 30, 2024**

R. Michelle Karlow

NOTARY PUBLIC 5/17/2024



Carol Roglin

Carol Roglin, CFO



MEMO

May 16, 2024

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

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

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

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

Glen Ellyn Park District

Investment Report

April 30, 2024

	Prior Year April 2023	2nd Quarter June 2023	3rd Quarter September 2023	4th Quarter December 2023	1st Quarter March 2024	Current Year April 2024
Bank Balances						
Glen Ellyn Bank & Trust	\$ 394,002.43	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 726,465.31
Illinois Funds - 9347	5,074,031.42	5,219,374.80	12,436,579.76	12,699,461.75	10,438,951.43	8,005,121.53
Illinois Park District Liquid Asset Fund	217,054.50	218,839.05	221,693.67	224,644.69	227,560.43	228,522.50
Illinois Metropolitan Investment Fund	24,117,039.62	25,411,696.60	19,551,105.77	10,556,203.05	8,679,944.15	8,114,526.64
Total Bank Balance	\$ 29,802,127.97	\$ 31,409,445.34	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,074,635.98
Interest Rates						
Illinois Funds - 9347	4.87%	5.18%	5.51%	5.46%	5.40%	5.42%
Illinois Park District Liquid Asset Fund	4.68%	4.94%	5.24%	5.26%	5.17%	5.16%
Illinois Metropolitan Investment Fund	4.32%	4.55%	4.83%	5.03%	5.01%	5.01%
Interest (1)						
Illinois Funds - 9347	\$ 20,188.78	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 41,772.72
Illinois Park District Liquid Asset Fund	832.51	884.76	950.19	996.46	991.68	962.07
Illinois Metropolitan Investment Fund	80,680.36	99,044.84	74,501.02	53,994.41	36,774.70	34,240.98
Total Interest	\$ 101,701.65	\$ 122,072.97	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65	\$ 76,975.77

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 04 - 04
 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	341.51	7,400,256.00
Other Taxes	180,288.51	576,000.00	98,135.79	328,000.00
Charges for Services	743,008.15	1,867,300.00	912,074.84	2,225,900.00
Program Fees	3,646,378.62	4,859,773.00	3,878,428.62	5,593,245.00
Rentals	399,381.50	846,800.00	528,753.85	866,300.00
Concessions	85.57	78,000.00	823.20	81,950.00
Product Sales	10.00	0.00	40.00	0.00
Interest Income	326,295.39	302,000.00	358,448.88	564,000.00
Licenses & Permits	9,650.00	20,275.00	14,925.00	18,010.00
Grants & Donations	6,790.00	1,135,720.00	6,576.65	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	24,691.04	41,500.00	12,519.70	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	5,336,578.78	28,786,740.00	7,172,003.04	29,932,637.00

General Ledger
Consolidated Budget By
Account Type



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Period 04 - 04
Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	1,101,882.23	3,880,444.00	1,202,823.52	4,690,566.00
Salaries & Wages - Programs	197,222.76	859,424.00	200,466.57	881,915.00
Contractual Labor	0.00	12,000.00	4,848.11	10,000.00
Contractual Services - Other	129,574.35	616,807.00	137,126.34	702,714.00
Contractual Services- Programs	756,749.91	1,830,233.00	773,883.30	2,367,451.00
Materials & Supplies	87,972.26	493,150.00	85,758.56	579,650.00
Materials & Supplies -Programs	143,796.48	465,998.92	81,427.39	516,463.00
Computer SoftHardware Equip.	2,699.20	46,500.00	8,563.13	55,000.00
Other Equipment	958.91	133,500.00	21,208.73	358,500.00
Building & Landscaping	10,829.07	124,975.00	17,832.00	137,600.00
Insurance Expenses (PCL)	46,060.20	187,800.00	46,035.93	197,900.00
Employment Expenses	343,417.65	1,245,720.00	323,231.07	1,335,533.00
Utilities	95,964.33	475,800.00	138,170.92	588,185.00
Capital	1,329,904.28	16,738,610.00	6,432,659.42	15,408,119.00
Debt Service	0.00	1,491,815.00	13,925.00	2,695,065.00
Miscellaneous Expenses	155,875.69	484,550.00	171,702.93	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	4,402,907.32	37,219,482.92	9,659,662.92	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



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 Period 04 - 04
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	5,336,578.78	28,786,740.00	7,172,003.04	29,932,637.00
Expense Total	4,402,907.32	37,219,482.92	9,659,662.92	36,330,974.25
Grand Total	933,671.46	-8,432,742.92	-2,487,659.88	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



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Period 04 - 04
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	341.51	2,254,600.00
10	Other Taxes	90,144.25	288,000.00	49,067.89	164,000.00
10	Interest Income	95,093.43	84,000.00	95,877.81	130,000.00
10	Miscellaneous Income	7,424.30	5,000.00	3,997.20	7,500.00
10	Transfers Received	0.00	<u>106,000.00</u>	0.00	<u>104,983.00</u>
10	Revenue	192,661.98	2,578,053.00	149,284.41	2,661,083.00
10	Expense				
10	Salaries & Wages	421,120.31	1,485,806.00	452,862.85	1,631,454.00
10	Contractual Labor	0.00	12,000.00	4,848.11	10,000.00
10	Contractual Services - Other	71,943.64	309,100.00	47,870.40	314,025.00
10	Materials & Supplies	41,922.35	197,800.00	48,725.27	223,550.00
10	Computer SoftHardware Equip.	1,187.78	29,000.00	82.28	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	9,040.21	112,500.00	17,180.45	125,000.00
10	Insurance Expenses (PCL)	46,060.20	187,800.00	46,035.93	197,900.00
10	Employment Expenses	159,262.56	555,000.00	129,572.49	585,000.00
10	Utilities	12,112.57	47,700.00	11,856.76	48,350.00
10	Miscellaneous Expenses	12,312.02	49,900.00	13,943.24	66,650.00
10	Transfers Out	0.00	<u>327,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	774,961.64	3,317,280.00	772,977.78	3,242,303.00
Revenue Total		192,661.98	2,578,053.00	149,284.41	2,661,083.00
Expense Total		774,961.64	3,317,280.00	772,977.78	3,242,303.00
Grand Total		-582,299.66	-739,227.00	-623,693.37	-581,220.00
10	Corporate Fund	-582,299.66	-739,227.00	-623,693.37	-581,220.00

General Ledger
Consolidated Budget By
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Period 04 - 04
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	90,144.26	288,000.00	49,067.90	164,000.00
20	Charges for Services	743,008.15	1,867,300.00	912,074.84	2,225,900.00
20	Program Fees	3,646,378.62	4,859,773.00	3,878,428.62	5,593,245.00
20	Rentals	399,381.50	846,800.00	528,753.85	866,300.00
20	Concessions	85.57	78,000.00	823.20	81,950.00
20	Product Sales	10.00	0.00	40.00	0.00
20	Interest Income	91,935.19	84,000.00	107,751.27	130,000.00
20	Licenses & Permits	9,650.00	20,275.00	14,925.00	18,010.00
20	Grants & Donations	6,790.00	38,500.00	6,576.65	30,250.00
20	Miscellaneous Income	6,056.14	8,500.00	7,827.50	29,000.00
20	Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
20	Revenue	4,993,439.43	10,382,978.00	5,506,268.83	11,507,613.00
20	Expense				
20	Salaries & Wages	660,486.34	2,349,638.00	735,760.82	3,009,112.00
20	Salaries & Wages - Programs	197,222.76	859,424.00	200,466.57	881,915.00
20	Contractual Services - Other	57,630.71	282,707.00	89,255.94	363,689.00
20	Contractual Services- Programs	756,749.91	1,830,233.00	773,883.30	2,367,451.00
20	Materials & Supplies	46,049.91	295,350.00	37,033.29	356,100.00
20	Materials & Supplies -Programs	143,796.48	465,998.92	81,427.39	516,463.00
20	Computer SoftHardware Equip.	1,511.42	17,500.00	8,480.85	22,000.00
20	Other Equipment	958.91	18,200.00	1,116.39	28,500.00
20	Building & Landscaping	1,788.86	12,475.00	651.55	12,600.00
20	Employment Expenses	179,629.93	672,470.00	189,769.39	734,783.00
20	Utilities	83,851.76	428,100.00	126,314.16	539,835.00
20	Miscellaneous Expenses	143,563.67	434,650.00	157,759.69	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	2,273,240.66	10,468,527.92	2,401,919.34	11,258,721.25
Revenue Total		4,993,439.43	10,382,978.00	5,506,268.83	11,507,613.00
Expense Total		2,273,240.66	10,468,527.92	2,401,919.34	11,258,721.25
Grand Total		2,720,198.77	-85,549.92	3,104,349.49	248,891.75
20	Recreation Fund	2,720,198.77	-85,549.92	3,104,349.49	248,891.75

General Ledger
 Consolidated Budget By
 Account Type



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 Period 04 - 04
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	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

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 04 - 04
 Fiscal Year 2023 - 2024

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	20,275.58	45,000.00	14,199.85	50,000.00
55	Employment Expenses	4,525.16	18,250.00	3,889.19	15,750.00
55	Capital	<u>0.00</u>	<u>1,000,638.00</u>	<u>2,220.00</u>	<u>820,518.00</u>
55	Expense	24,800.74	1,063,888.00	20,309.04	886,268.00
Revenue Total		0.00	735,000.00	0.00	780,000.00
Expense Total		24,800.74	1,063,888.00	20,309.04	886,268.00
Grand Total		-24,800.74	-328,888.00	-20,309.04	-106,268.00
55	Special Recreation Fund	-24,800.74	-328,888.00	-20,309.04	-106,268.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 5/16/2024 7:48:54 AM
 Period 04 - 04
 Fiscal Year 2023 - 2024

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	20,092.34	325,000.00
85	Capital	0.00	65,000.00	5,225.55	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	25,317.89	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	25,317.89	1,399,500.00
Grand Total		0.00	-2,668,826.00	-25,317.89	-114,326.00
85	Asset Replacement Fund	0.00	-2,668,826.00	-25,317.89	-114,326.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 5/16/2024 7:48:54 AM
Period 04 - 04
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	139,266.77	130,000.00	154,819.80	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	Miscellaneous Income	5,000.00	0.00	695.00	0.00
94	Transfers Received	0.00	5,000,000.00	0.00	3,308,016.00
94	Revenue	144,266.77	11,194,720.00	1,516,449.80	11,089,011.00
94	Expense				
94	Capital	1,304,123.28	15,562,972.00	6,423,448.91	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
94	Expense	1,304,123.28	15,712,972.00	6,436,898.91	16,695,432.00
Revenue Total		144,266.77	11,194,720.00	1,516,449.80	11,089,011.00
Expense Total		1,304,123.28	15,712,972.00	6,436,898.91	16,695,432.00
Grand Total		-1,159,856.51	-4,518,252.00	-4,920,449.11	-5,606,421.00
94	Capital Improvements Fund	-1,159,856.51	-4,518,252.00	-4,920,449.11	-5,606,421.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 5/16/2024 7:48:54 AM
 Period 04 - 04
 Fiscal Year 2023 - 2024

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>25,781.00</u>	<u>110,000.00</u>	<u>1,764.96</u>	<u>257,000.00</u>
96	Expense	25,781.00	110,000.00	1,764.96	257,000.00
Revenue Total		6,210.60	21,000.00	0.00	21,000.00
Expense Total		25,781.00	110,000.00	1,764.96	257,000.00
Grand Total		-19,570.40	-89,000.00	-1,764.96	-236,000.00
96	Cash In Lieu of Land Fund	-19,570.40	-89,000.00	-1,764.96	-236,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 5/16/2024 7:48:54 AM
 Period 04 - 04
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		5,336,578.78	28,786,740.00	7,172,003.04	29,932,637.00
Expense Total		4,402,907.32	37,219,482.92	9,659,662.92	36,330,974.25
Grand Total		933,671.46	-8,432,742.92	-2,487,659.88	-6,398,337.25