

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 6, 2023
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$1,020,463.12**
- VII. Oath of Office – Inauguration of Commissioners**
- VIII. Election of Officers**
 - a. President (Election)
 - b. Vice President (Election)
 - c. Treasurer (Election)
- IX. Appointments**
 - a. Board Secretary (Appoint)
 - b. WDSRA Representative (Appoint)
 - c. Law Firm (Appoint)
 - h. GEPD Citizens’ Finance Committee Liaison(s)
 - i. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
 - j. GEPD Athletic Advisory Committee Co-Chair(s)
 - k. GEPD Citizens’ Environmental Advisory Committee Co-Chair(s)
 - l. Friends of GEPD Foundation Liaison(s)
- X. PARC Resolution 23-03**
- XI. Sunset Playground Pay Application #2**
- XII. SARC Roof Pay Application #2**
- XIII. 2023-2025 Project Update(s)**
- XIV. Park District Update**
- XV. Staff Reports**
- XVI. Commissioners’ Reports**
- XVII. Adjourn to Executive Session**

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

XVIII. Reconvene to Open Session

XIX. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/6/2023



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	\$	41,622.41
20	Recreation Fund		108,188.09
94	Capital Improvements Fund		<u>870,652.62</u>
Report Total:		\$	<u>1,020,463.12</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/01/2023 - 11:06AM
 Batch: 00001.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
193920	Posters	247.84	06/07/2023	20-00-000-521650-0000	
193920	Signs	60.00	06/07/2023	20-30-500-530095-0000	
	Check Total:	307.84			
Vendor: 202176	Adrenaline Lacrosse			Check Sequence: 2	ACH Enabled: False
35569	Patches	367.00	06/07/2023	20-21-000-535500-1172	
35636	Uniforms	2,513.73	06/07/2023	20-21-000-535500-1172	
	Check Total:	2,880.73			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 3	ACH Enabled: False
844163	Pre-Employment Physicals	84.00	06/07/2023	10-00-000-585820-0000	
	Check Total:	84.00			
Vendor: 202129	AEP Energy			Check Sequence: 4	ACH Enabled: False
	4/10-5/9/2023 Electricity	1,864.36	06/07/2023	20-30-200-570100-0000	
	4/10-5/9/2023 Electricity	319.87	06/07/2023	10-00-000-570100-0000	
	4/10-5/9/2023 Electricity	1,199.00	06/07/2023	20-30-450-570100-0000	
	4/10-5/9/2023 Electricity	269.34	06/07/2023	20-30-150-570100-0000	
	4/10-5/9/2023 Electricity	546.84	06/07/2023	10-00-000-570100-0000	
	4/10-5/9/2023 Electricity	44.84	06/07/2023	10-00-000-570100-0000	
	4/10-5/9/2023 Electricity	8,728.04	06/07/2023	20-30-100-570100-0000	
	4/10-5/9/2023 Electricity	631.00	06/07/2023	20-30-300-570100-0000	
	4/10-5/9/2023 Electricity	166.24	06/07/2023	20-30-350-570100-0000	
	4/10-5/9/2023 Electricity	644.27	06/07/2023	20-00-000-570100-0000	
	4/10-5/9/2023 Electricity	1,425.31	06/07/2023	20-30-500-570100-0000	
	4/10-5/9/2023 Electricity	19.53	06/07/2023	20-00-000-570100-0000	
	4/10-5/9/2023 Electricity	56.02	06/07/2023	20-00-000-570100-0000	
	4/10-5/9/2023 Electricity	75.44	06/07/2023	20-00-000-570100-0000	
	4/10-5/9/2023 Electricity	1,220.06	06/07/2023	20-00-000-570100-0000	
	4/10-5/9/2023 Electricity	24.75	06/07/2023	10-00-000-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/10-5/9/2023 Electricity	165.71	06/07/2023	20-30-350-570100-0000	
	Check Total:	17,400.62			
Vendor: 202753	Ahmadreza Alidousti			Check Sequence: 5	ACH Enabled: False
	Referee Fees	50.00	06/07/2023	20-21-000-525500-1127	
	Check Total:	50.00			
Vendor: 202640	Cory Anderson			Check Sequence: 6	ACH Enabled: False
Reimbursement	Background Check	74.09	06/07/2023	20-21-000-525500-1112	
	Check Total:	74.09			
Vendor: 202383	Martin Aparicio			Check Sequence: 7	ACH Enabled: False
Reimbursement	Tournament Fees	464.76	06/07/2023	20-21-000-525500-1127	
Reimbursement	Tournament Fees	464.77	06/07/2023	20-21-000-525500-1123	
	Check Total:	929.53			
Vendor: 202751	Sharon Brown			Check Sequence: 8	ACH Enabled: True
Reimbursement	Supplies	130.35	06/07/2023	20-24-000-535500-4610	
	Check Total:	130.35			
Vendor: 135160	BSN Sports			Check Sequence: 9	ACH Enabled: False
921719977	Hats	1,008.00	06/07/2023	20-21-000-535500-1232	
921739700	Hats	336.00	06/07/2023	20-21-000-535500-1232	
	Check Total:	1,344.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 10	ACH Enabled: True
Reimbursement	Supplies	139.39	06/07/2023	20-24-000-535500-4610	
	Check Total:	139.39			
Vendor: 200066	Walmart Capital One			Check Sequence: 11	ACH Enabled: False
	Supplies	82.67	06/07/2023	20-24-000-535500-4610	
	Check Total:	82.67			
Vendor: 202754	Lucas Cates			Check Sequence: 12	ACH Enabled: False
	Referee Fees	60.00	06/07/2023	20-21-000-525500-1127	
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 13	ACH Enabled: False
7675974	Weed Killer	506.85	06/07/2023	10-10-000-550400-0000	
7676017	Irrigation Repairs	723.03	06/07/2023	94-90-805-575130-0000	
	Check Total:	1,229.88			
Vendor: 115285	ComEd			Check Sequence: 14	ACH Enabled: False
	4/13-5/12/2023	72.80	06/07/2023	10-00-000-570100-0000	
	Check Total:	72.80			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 15	ACH Enabled: False
	4/2023 Gas	808.96	06/07/2023	20-30-200-570200-0000	
	4/2023 Gas	347.77	06/07/2023	10-00-000-570200-0000	
	4/2023 Gas	91.68	06/07/2023	20-30-150-570200-0000	
	4/2023 Gas	368.02	06/07/2023	20-30-500-570200-0000	
	4/2023 Gas	692.77	06/07/2023	20-30-450-570200-0000	
	4/2023 Gas	266.89	06/07/2023	20-30-300-570200-0000	
	4/2023 Gas	2,111.91	06/07/2023	20-30-100-570200-0000	
	4/2023 Gas	209.13	06/07/2023	20-30-350-570200-0000	
	Check Total:	4,897.13			
Vendor: 202205	Joel Cortes			Check Sequence: 16	ACH Enabled: False
Reimbursement	Tournament Reimbursement	57.95	06/07/2023	20-21-000-525500-1127	
	Check Total:	57.95			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 17	ACH Enabled: True
1338	Spring Classes	5,684.00	06/07/2023	20-21-000-525500-1230	
	Check Total:	5,684.00			
Vendor: 202755	Timothy Dulzer			Check Sequence: 18	ACH Enabled: False
	Referee Fees	235.00	06/07/2023	20-21-000-525500-1127	
	Check Total:	235.00			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 19	ACH Enabled: False
	2/1-3/28/2023 Water	19.11	06/07/2023	20-00-000-570400-0000	
	Check Total:	19.11			
Vendor: 202769	Elite Sportswear LP			Check Sequence: 20	ACH Enabled: False
2023007033456	Poms	3,627.46	06/07/2023	20-21-000-535500-1241	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,627.46			
Vendor: 125150 58881	Esscoe, LLC Alarm Repairs	477.50	06/07/2023	Check Sequence: 21 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	477.50			
Vendor: 200723 22-3598-01-3	FGM Architects Professional Services	127,500.00	06/07/2023	Check Sequence: 22 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	127,500.00			
Vendor: 199400 700101	Fieldturf USA Inc. Clean Newton Turf	4,495.00	06/07/2023	Check Sequence: 23 10-10-000-550200-0000	ACH Enabled: True
	Check Total:	4,495.00			
Vendor: 202649 Reimbursement	Martha Foley Supplies	199.60	06/07/2023	Check Sequence: 24 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	199.60			
Vendor: 130257	Game Day USA Tournament Fees	595.00	06/07/2023	Check Sequence: 25 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	595.00			
Vendor: 202572	Samantha Gehringer Camp Instruction	480.00	06/07/2023	Check Sequence: 26 20-21-000-525500-1170	ACH Enabled: True
	Check Total:	480.00			
Vendor: 202552 15849	Government Finance Officers Association COA Audit Review	460.00	06/07/2023	Check Sequence: 27 10-00-000-521900-0000	ACH Enabled: False
	Check Total:	460.00			
Vendor: 202757	Thomas Guernon Referee Fees	45.00	06/07/2023	Check Sequence: 28 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	45.00			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies	46.39	06/07/2023	Check Sequence: 29 20-24-000-535500-4610	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	46.39			
Vendor: 199621 1780681/80	Hinsdale Nurseries Inc. Tree Plantings	1,040.00	06/07/2023	Check Sequence: 30 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,040.00			
Vendor: 200078 10068	Holmgren Electric Inc. Electrical Repairs	20,962.88	06/07/2023	Check Sequence: 31 94-90-805-575110-0000	ACH Enabled: True
	Check Total:	20,962.88			
Vendor: 202290 104069 104069	Imaging Essentials Ink/Paper Ink/Paper	187.90 115.00	06/07/2023 06/07/2023	Check Sequence: 32 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	302.90			
Vendor: 142480 2189	Invex Design Website Maintenance	4,212.00	06/07/2023	Check Sequence: 33 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	4,212.00			
Vendor: 114769	IPS, Inc. Waterslide Maintenance	1,285.00	06/07/2023	Check Sequence: 34 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	1,285.00			
Vendor: 166407 Spring Winter	KH Kim's Taekwondo Spring Classes Winter Classes	1,575.00 2,145.00	06/07/2023 06/07/2023	Check Sequence: 35 20-21-000-525500-1275 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	3,720.00			
Vendor: 202394 Reimbursement	Joann Kim Supplies	99.19	06/07/2023	Check Sequence: 36 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	99.19			
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	91.19	06/07/2023	Check Sequence: 37 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	91.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 151470	Landscape Material			Check Sequence: 38	ACH Enabled: False
25273	Mulch	325.00	06/07/2023	10-10-000-550600-0000	
26427	Mulch	1,470.00	06/07/2023	10-10-000-550600-0000	
	Check Total:	1,795.00			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 39	ACH Enabled: True
78324	Financial Audit	5,000.00	06/07/2023	10-00-000-521900-0000	
78324	Foundation Tax Return	2,200.00	06/07/2023	10-00-000-521100-0000	
	Check Total:	7,200.00			
Vendor: 200711	Stacey Lim			Check Sequence: 40	ACH Enabled: True
Reimbursement	Supplies	128.00	06/07/2023	20-30-300-530300-0000	
	Check Total:	128.00			
Vendor: 202768	Ginger Limberg			Check Sequence: 41	ACH Enabled: False
Reimbursement	Tournament Fees	489.29	06/07/2023	20-21-000-525500-1127	
	Check Total:	489.29			
Vendor: 202745	Cameryn Lynde			Check Sequence: 42	ACH Enabled: False
	Referee Fees	90.00	06/07/2023	20-21-000-525500-1123	
	Check Total:	90.00			
Vendor: 202505	Maggie Speaks, Inc.			Check Sequence: 43	ACH Enabled: False
Final	Event Entertainment	4,500.00	06/07/2023	20-26-000-525500-6809	
	Check Total:	4,500.00			
Vendor: 202752	Jeffrey Marcello			Check Sequence: 44	ACH Enabled: False
	Referee Fees	40.00	06/07/2023	20-21-000-525500-1127	
	Check Total:	40.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 45	ACH Enabled: True
7627	Special Use Permit	700.00	06/07/2023	20-30-150-521205-0000	
	Check Total:	700.00			
Vendor: 202770	John Martin			Check Sequence: 46	ACH Enabled: False
Reimbursement	Tournament Reimbursement	1,000.25	06/07/2023	20-21-000-535500-1172	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,000.25			
Vendor: 198847	McCloud Aquatic Services			Check Sequence: 47	ACH Enabled: False
33312-23	Lake Ellyn Treatment	5,553.09	06/07/2023	10-10-000-530615-0000	
3333-23	Lake Foxcroft Treatment	5,011.18	06/07/2023	10-10-000-530615-0000	
	Check Total:	10,564.27			
Vendor: 202771	Mike McNeive			Check Sequence: 48	ACH Enabled: False
Reimbursement	Supplies	179.98	06/07/2023	20-21-000-535500-1172	
	Check Total:	179.98			
Vendor: 156599	Menard's, Inc.			Check Sequence: 49	ACH Enabled: True
12124	Pool Repairs	78.59	06/07/2023	20-30-500-530402-0000	
12379	Supplies	25.96	06/07/2023	10-10-000-530300-0000	
12424	Pool Repairs	249.72	06/07/2023	20-30-500-530300-0000	
12484	Pool Repairs	170.74	06/07/2023	20-30-500-530300-0000	
12509	Rakes/Tools	148.35	06/07/2023	10-10-000-530300-0000	
12712	Supplies	27.65	06/07/2023	10-10-000-530300-0000	
12721	Zip Ties	59.98	06/07/2023	10-10-000-530300-0000	
12790	Tools	86.30	06/07/2023	10-10-000-530300-0000	
12810	Supplies	66.56	06/07/2023	20-30-300-530095-0000	
13037	District Plantings	90.69	06/07/2023	10-10-000-550600-0000	
13349	Tools/Rakes	90.53	06/07/2023	10-10-000-530300-0000	
13364	Supplies	17.16	06/07/2023	20-30-450-530300-0000	
13540	Supplies	23.92	06/07/2023	20-30-150-541300-0000	
	Check Total:	1,136.15			
Vendor: 161205	Nicor Gas			Check Sequence: 50	ACH Enabled: False
	4/18-5/17/2023 Gas	123.34	06/07/2023	10-00-000-570200-0000	
	Check Total:	123.34			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 51	ACH Enabled: False
54176	Playground Parts	295.38	06/07/2023	10-10-000-550301-0000	
	Check Total:	295.38			
Vendor: 163300	Office Depot			Check Sequence: 52	ACH Enabled: False
	Office Supplies	52.53	06/07/2023	10-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.53			
Vendor: 162999	Official Finders, LLC			Check Sequence: 53	ACH Enabled: True
15362	Umpire Fees	1,050.00	06/07/2023	20-21-000-525500-1111	
15411	Umpire Fees	1,310.00	06/07/2023	20-21-000-525500-1232	
15438	Umpire Fees	825.00	06/07/2023	20-21-000-525500-1233	
15459	Referee Fees	1,205.00	06/07/2023	20-21-000-525500-1120	
15472	Referee Fees	100.00	06/07/2023	20-21-000-525500-1124	
15511	Umpire Fees	1,310.00	06/07/2023	20-21-000-525500-1111	
15599	Umpire Fees	1,125.00	06/07/2023	20-21-000-525500-1233	
15639	Umpire Fees	1,835.00	06/07/2023	20-21-000-525500-1232	
15641	Referee Fees	1,015.00	06/07/2023	20-21-000-525500-1120	
15686	Referee Fees	100.00	06/07/2023	20-21-000-525500-1124	
	Check Total:	9,875.00			
Vendor: 202712	Pinhead Piano Tuning Inc.			Check Sequence: 54	ACH Enabled: False
	Spring Classes	720.00	06/07/2023	20-22-000-525500-2311	
	Check Total:	720.00			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 55	ACH Enabled: False
882919	Machine Repairs	563.71	06/07/2023	10-10-000-530210-0000	
	Check Total:	563.71			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 56	ACH Enabled: True
10426-67	Medals	3,123.75	06/07/2023	20-21-000-535500-1120	
10503-28	Trophies	106.47	06/07/2023	20-21-000-535500-1222	
10511-89	Trophies	1,029.00	06/07/2023	20-21-000-535500-1113	
	Check Total:	4,259.22			
Vendor: 173930	Reinders, Inc.			Check Sequence: 57	ACH Enabled: True
6032954	Water Cannon Parts	306.51	06/07/2023	10-10-000-530210-0000	
	Check Total:	306.51			
Vendor: 200070	Rise Field Hockey			Check Sequence: 58	ACH Enabled: True
Spring	Spring Classes	5,542.80	06/07/2023	20-21-000-525500-1171	
	Check Total:	5,542.80			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 59	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GESP23	Spring Classes	3,332.00	06/07/2023	20-22-000-525500-2331	
	Check Total:	3,332.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 60	ACH Enabled: False
	Event Supplies	282.05	06/07/2023	20-26-000-535500-6816	
	Event Supplies	39.92	06/07/2023	20-26-000-535500-6801	
	Membership Dues	50.00	06/07/2023	10-00-000-585250-0000	
	Membership Dues	285.00	06/07/2023	20-00-000-585250-0000	
	Check Total:	656.97			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 61	ACH Enabled: True
8614125	Port-O-Let Fees	93.36	06/07/2023	10-10-000-521600-0000	
8615095	Port-O-Let Fees	195.00	06/07/2023	10-10-000-521600-0000	
	Check Total:	288.36			
Vendor: 178680	Shining Star Productions			Check Sequence: 62	ACH Enabled: False
	Spring Classes	1,512.00	06/07/2023	20-22-000-525500-2301	
	Check Total:	1,512.00			
Vendor: 201768	S-NET Communications			Check Sequence: 63	ACH Enabled: True
174540	June 2023 District-Wide Phone Service	553.02	06/07/2023	10-00-000-570300-0000	
174540	June 2023 District-Wide Phone Service	132.02	06/07/2023	10-10-000-570300-0000	
174540	June 2023 District-Wide Phone Service	553.02	06/07/2023	20-00-000-570300-0000	
174540	June 2023 District-Wide Phone Service	18.52	06/07/2023	20-30-150-570300-0000	
174540	June 2023 District-Wide Phone Service	104.64	06/07/2023	20-30-300-570300-0000	
174540	June 2023 District-Wide Phone Service	55.44	06/07/2023	20-30-500-570300-0000	
174540	June 2023 District-Wide Phone Service	273.70	06/07/2023	20-30-100-570300-0000	
	Check Total:	1,690.36			
Vendor: 181118	Staples Advantage			Check Sequence: 64	ACH Enabled: False
	Office Supplies	372.94	06/07/2023	10-00-000-530100-0000	
	Office Supplies	263.12	06/07/2023	10-00-000-530100-0000	
	Check Total:	636.06			
Vendor: 199759	TeamSnap, Inc.			Check Sequence: 65	ACH Enabled: False
63950/2371	Account Maintenance	1,071.00	06/07/2023	20-21-000-525500-1241	
	Check Total:	1,071.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 128351 54067	The Fitness Connection Equipment Repairs	1,425.00	06/07/2023	Check Sequence: 66 20-30-100-530210-0000	ACH Enabled: True
	Check Total:	1,425.00			
Vendor: 137161	The Home Depot CRC/GECF District Plantings	599.58	06/07/2023	Check Sequence: 67 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	599.58			
Vendor: 200061 8180	The Perfect Swing & TPS Sports Equipment	234.00	06/07/2023	Check Sequence: 68 20-21-000-535500-1232	ACH Enabled: True
	Check Total:	234.00			
Vendor: 202758	Robert Till Referee Fees	50.00	06/07/2023	Check Sequence: 69 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200735 345	Jordann Tomasek Graphic Design	275.00	06/07/2023	Check Sequence: 70 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	275.00			
Vendor: 199088 718-03	W.B. Olson, Inc. Construction Management	2,063.00	06/07/2023	Check Sequence: 71 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	2,063.00			
Vendor: 199264 6494662-1	Warehouse Direct Trash Bags	272.34	06/07/2023	Check Sequence: 72 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	272.34			
Vendor: 199040 1282	Wee Heart Music Spring Classes	6,967.70	06/07/2023	Check Sequence: 73 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	6,967.70			
Vendor: 202756	Brendon Wickert Referee Fees	30.00	06/07/2023	Check Sequence: 74 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199401 220194-001	Wight & Company Professional Services	279,189.98	06/07/2023	Check Sequence: 75 94-90-805-575180-0000	ACH Enabled: False
	Check Total:	279,189.98			
	Total for Check Run:	555,172.98			
	Total of Number of Checks:	75			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/24/2023 - 2:40PM
 Batch: 00010.05.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202750	Bright Lights Stage Lighting Inc. Recital Stage Rental	2,200.00	05/24/2023	Check Sequence: 1 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 170268	Cash Start-Up Banks	2,000.00	05/24/2023	Check Sequence: 2 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 129093 590307	Fox Valley Fire & Safety Sprinkler Inspection	160.00	05/24/2023	Check Sequence: 3 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	160.00			
Vendor: 200078 9927	Holmgren Electric Inc. Breaker Repairs	741.46	05/24/2023	Check Sequence: 4 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	741.46			
Vendor: 156599 11081 11253 11253 11896 12027 12802	Menard's, Inc. Supplies Supplies Supplies Saw Stakes Program Supplies	119.12 48.36 132.22 15.98 21.56 6.25	05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023	Check Sequence: 5 20-00-000-530212-0000 10-10-000-521370-0000 20-00-000-530212-0000 20-00-000-530212-0000 20-00-000-530212-0000 20-22-000-535500-2375	ACH Enabled: True
	Check Total:	343.49			
Vendor: 202749 Conference Conference	Julia Nephew IAPD Conference IAPD Conference	191.93 191.92	05/24/2023 05/24/2023	Check Sequence: 6 10-00-000-585100-0000 20-00-000-585100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	383.85			
Vendor: 174009 583718-7	Rental Max Lift Rental	578.33	05/24/2023	94-90-000-575170-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	578.33			
Vendor: 202717 Balance	Takedown Outdoors, LLC Special Event	1,800.00	05/24/2023	20-30-100-535500-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 202607 127905	The Little Bits Workshop Nature Classes	624.00	05/24/2023	20-22-000-525500-2375	Check Sequence: 9 ACH Enabled: True
	Check Total:	624.00			
Vendor: 200061 8035	The Perfect Swing & TPS Sports Equipment	1,520.00	05/24/2023	20-21-000-535500-1232	Check Sequence: 10 ACH Enabled: True
	Check Total:	1,520.00			
Vendor: 199807 Reimbursement	Michael Thomas Jr. Supplies	25.95	05/24/2023	20-30-100-530100-0000	Check Sequence: 11 ACH Enabled: True
	Check Total:	25.95			
Vendor: 200963	T-Mobile 4/12-5/11/2023 AED Monitoring	35.60	05/24/2023	10-00-000-585815-0000	Check Sequence: 12 ACH Enabled: False
	Check Total:	35.60			
Vendor: 200735 339	Jordann Tomasek Graphic Design	475.00	05/24/2023	20-00-000-521650-0000	Check Sequence: 13 ACH Enabled: True
	Check Total:	475.00			
	Total for Check Run:	10,887.68			
	Total of Number of Checks:	13			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/18/2023 - 9:12AM
 Batch: 00009.05.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199280	Beary Landscape Management			Check Sequence: 1	ACH Enabled: True
253984	Parks Mowing	817.00	05/18/2023	10-10-000-521600-0000	
254438	Spring Cleanup	3,909.00	05/18/2023	10-10-000-521600-0000	
254516	Parks Mowing	2,908.00	05/18/2023	10-10-000-521600-0000	
	Check Total:	7,634.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 2	ACH Enabled: True
17470	District Supplies	1,698.50	05/18/2023	10-10-000-530300-0000	
	Check Total:	1,698.50			
Vendor: 115285	ComEd			Check Sequence: 3	ACH Enabled: False
	4/7-5/8/2023 Electric	67.31	05/18/2023	10-00-000-570100-0000	
	Check Total:	67.31			
Vendor: 199508	Discount Fence Company			Check Sequence: 4	ACH Enabled: False
310677	Gates Maintenance Garage	4,250.00	05/18/2023	94-90-860-575180-0000	
	Check Total:	4,250.00			
Vendor: 141761	IAPD			Check Sequence: 5	ACH Enabled: False
LEGCONF2	Legislative Session	118.20	05/18/2023	10-00-000-585101-0000	
	Check Total:	118.20			
Vendor: 151470	Landscape Material			Check Sequence: 6	ACH Enabled: False
23563	Mulch	980.00	05/18/2023	10-10-000-550600-0000	
	Check Total:	980.00			
Vendor: 161205	Nicor Gas			Check Sequence: 7	ACH Enabled: False
	4/6-5/17/2023 Gas	68.65	05/18/2023	10-00-000-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.65			
Vendor: 200532 53576	P.R. Streich & Sons, Inc. Vehicle Lift Removal	2,100.00	05/18/2023	94-90-860-575180-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	2,100.00			
Vendor: 200675 Permit Fees	Village of Glen Ellyn Administration Permit Fees	4,206.20	05/18/2023	94-90-860-575180-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	4,206.20			
	Total for Check Run:	21,122.86			
	Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
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 Batch: 00008.05.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315 P61384081	Batteries Plus LED Lights	483.60	05/16/2023	Check Sequence: 1 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	483.60			
Vendor: 200270 345030	Gamma Sports Equipment	384.86	05/16/2023	Check Sequence: 2 20-21-000-535500-1184	ACH Enabled: False
	Check Total:	384.86			
Vendor: 199008 #4	Hacienda Landscaping, Inc. Ackerman Field Upgrades	94,990.50	05/16/2023	Check Sequence: 3 94-90-805-575110-0000	ACH Enabled: True
	Check Total:	94,990.50			
Vendor: 202443	Inside Out Club Camp Visits Camp Visits Camp Visits	800.00 400.00 400.00	05/16/2023 05/16/2023 05/16/2023	Check Sequence: 4 20-24-000-525500-4625 20-24-000-525500-4631 20-24-000-525500-4626	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 202186 872	MyPlate2Yours, LLC Spring Classes	424.35	05/16/2023	Check Sequence: 5 20-22-000-525500-2314	ACH Enabled: True
	Check Total:	424.35			
Vendor: 202748 2023051	R.B. Crowther Co. SARC Roof Renovations	331,823.70	05/16/2023	Check Sequence: 6 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	331,823.70			
Vendor: 202718 10020	Tecnifibre USA, Inc. Equipment	733.88	04/19/2023	Check Sequence: 7 20-21-000-535500-1181	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10275	Equipment	263.71	04/19/2023	20-21-000-535500-1181	
10515	Equipment	90.00	04/19/2023	20-21-000-535500-1181	
	Check Total:	1,087.59			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 8	ACH Enabled: False
1801	Spring Classes	540.00	05/16/2023	20-22-000-525500-2311	
	Check Total:	540.00			
Vendor: 202747	World's Finest Chocolate, Inc.			Check Sequence: 9	ACH Enabled: False
91424442	Cheer Fundraiser	720.00	05/16/2023	20-21-000-525500-1149	
	Check Total:	720.00			
	Total for Check Run:	432,054.60			
	Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
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Batch: 00006.05.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119696	DuPage County Health Dept Permit Fee	625.00	05/11/2023	Check Sequence: 1 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	625.00			
Vendor: 199286	Illinois Department of Public Health Permit Fee	600.00	05/11/2023	Check Sequence: 2 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	600.00			
	Total for Check Run:	1,225.00			
	Total of Number of Checks:	2			



MEMO

June 1, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
RE: Oath of Office – Inauguration of Commissioners
Election of Officers and Appointment of Committee chair positions

Attached are the 'Official Results' of the Consolidated Election. Secretary Blanco will read the Oath of Office to Commissioners Cornell, Crickmore, and Stortz.

Following, the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place.

The Board positions are as follows:

- President (Election)
- Vice-President (Election)
- Treasurer (Election)

The Appointments and Advisory positions are as follows:

- Board Secretary (appoint)
- WDSRA Representative (appoint)
- Law Firm (appoint)
- Glen Ellyn Park District Citizens' Finance Committee Liaison (1-2)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2)
- Glen Ellyn Park District Athletic Advisory Committee Co-Chair (1-2)
- Glen Ellyn Park District Citizens' Environmental Advisory Committee Co-Chair (1-2)
- Friends of Glen Ellyn Park District Foundation Liaison (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 Blanco will provide directions on the nomination and approval process.

Official General Consolidated Election

Registered Voters
124033 of 610092 = 20.33%

4/4/2023

Precincts Reporting
930 of 930 = 100.00%

Run Date

04/25/2023

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GLEN ELLYN PARK DISTRICT - FOR PARK COMMISSIONER - (Vote for not more than three)

Precinct	Ben Stortz	Kathy Cornell	Mary Crickmore	Cast Votes	Early Voting Ballots Cast	Vote By Mail Ballots Cast	Polling Ballots Cast	Provisional Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
MILTON 111	88	78	67	233	29	44	82	3	158	591	26.73%
MILTON 112	79	85	71	235	14	43	84	1	142	470	30.21%
MILTON 113	71	60	59	190	28	22	63	0	113	417	27.10%
MILTON 118	24	24	28	76	5	23	30	0	58	696	8.33%
MILTON 119	17	20	16	53	2	12	14	0	28	371	7.55%
MILTON 120	23	24	23	70	4	14	12	0	30	380	7.89%
MILTON 122	43	43	40	126	33	17	45	1	96	336	28.57%
MILTON 129	24	22	24	70	9	18	24	0	51	204	25.00%
Totals	2,960	2,789	2,532	8,281	951	1,617	2,823	22	5,413	26,110	20.73%



MEMO

June 1, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: PARC Grant Resolution 23-03

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Downtown Park & Events Space beginning in 2024, the Park District will be submitting a PARC grant application for elements within the proposed project. Funds have been appropriated for the Parks and Recreational Facilities Construction Program Grant (PARC) during the next application cycle. Following is some background on the program:

About PARC

The Park and Recreational Facility Construction Act (PARC) was created by Public Act 096-0820 effective November 18, 2009 to provide grants to be disbursed by the DNR to eligible local governments for park and recreation unit construction projects. A park or recreation unit construction project means the acquisition, development, construction, reconstruction, rehabilitation, improvements, architectural planning, and installation of capital facilities consisting, but not limited to, buildings, structures, and land for park and recreation purposes and open spaces and natural areas.

Units of local government that are authorized by Illinois law to expend public funds for the acquisition and development of land for public indoor/outdoor park, recreation or conservation purposes are eligible to apply for funding assistance. School districts are not eligible.

What types of projects are eligible for grants?

“Bondable” or “brick and mortar” projects for capital expenditures may include, but are not limited to, demolition in preparation for additional indoor/outdoor recreation purposes, site preparation and improvements for indoor/outdoor recreation purposes, utility work for indoor/outdoor recreation purposes,

reconstruction or improvement of existing buildings or facilities for indoor/outdoor recreation purposes, expansion of buildings/facilities for indoor/outdoor recreation purposes, and new construction of buildings/structures.

Land acquisition projects for public park recreation and conservation purposes include, but are not limited to, acquisition of land for the following: to construct new public indoor/outdoor recreation buildings, structures and facilities; to expand existing public indoor/outdoor recreation buildings, structures and facilities; general park purposes such as regional, community and neighborhood parks and playfields; frontage on public surface waters for recreation use; open space/conservation purposes to protect floodplains, wetlands, natural areas, wildlife habitat and unique geologic and biologic features, and additions to such areas.

Please note that the priority of the program is the renovation or construction of indoor recreation facilities since they are not eligible under other IDNR grant programs.

What are the funding limits?

The DNR may limit any one single project to a maximum of no more than 10% of the amount released for any fiscal year.

The maximum grant amount available per project for the grant cycle is 3.1 million. Of the total amount of PARC projects awarded statewide, 20% shall be awarded to the Chicago Park District, provided that the Chicago Park District complies with the provisions of State law and PARC rules, and 80% shall be awarded to local government units outside of the City of Chicago.

The PARC program shall operate on a reimbursement basis providing up to the following maximum percentages for funding assistance: the State will provide up to 75% of approved project costs, with the exception of those local governments defined as “disadvantaged”, which will be eligible for up to 90% funding.

What are the major evaluation priorities of the PARC grant program?

The primary priorities for evaluating PARC projects include, but are not limited to, the following criteria:

- (1) useful life of existing facilities and improvements in comparison to the Department’s schedule of Useful Life of Parks and Recreation Facilities;*
- (2) address public health and safety needs;*
- (3) sponsor has high economic need;*
- (4) correct accessibility deficiencies as defined by the Americans With Disability Act;*
- (5) projects that provide the greatest benefit in terms of cost per capita within the applicant’s jurisdictional boundaries; and*
- (6) land acquisition.*

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of June 15th, 2023, on behalf of the Downtown Park & Events Space project. The application will be formulated to include elements as previously presented – focusing on the stage/pavilion and accessory restroom building.

Staff has been in contact with the IDNR and seeks clarification on a few items. Ensuring that the design will be able to respond to the public process, and Boards input after the June 15th submittal.

As part of the grant requirement, the Glen Ellyn Park District must approve a “Resolution of Authorization” including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms and regulations of the PARC program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

Staff recommends that the Park Board of Commissioners pass the Resolution which is a requirement of the PARC grant application.

Motion

I make the motion to approve the attached “Resolution of Authorization” specific to the PARC grant application for improvements to Downtown Park & Events Space.

1. Project Sponsor: Glen Ellyn Park District
2. Project Title: Downtown Park and Events Space

The Glen Ellyn Park District hereby certifies and acknowledges that it has 100% of the funds
(local project sponsor)

necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The Glen Ellyn Park District further acknowledges and certifies that it will comply with
(local project sponsor)

all terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Glen Ellyn Park District certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Glen Ellyn Park District at a legal
meeting held on the 6th day of June, 2023.
(local project sponsor)

(Authorized Signature and Title)

ATTESTED BY:

(Name and Title)



MEMO

June 1, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: Sunset Playground – Payout Request #2

Sunset Park Playground was built in 1993 and is on the Playground Replacement Plan for Budget Year 2022. The replacement equipment selected is from KOMPAN. KOMPAN has made it their responsibility to create environmentally friendly play spaces where kids can play for decades to come. Modern recycling methods now allow the tons of trashed fishing nets, used textiles, food packaging waste, plastic bags, and other materials to be recycled in various ways, including children's playground equipment.

Attached is payout request #2 for the Sunset Playground Improvements in the amount of \$89,376.75. This payout is from E.Hoffman, Inc., which is the general contractor for this project.

The total contract amount is \$143,547.50. Previous payments total \$34,272. The Balance to finish, including retainage, is \$19,898.75.

This payout represents the work performed in May. To date, the project is complete, and opened to the public on May 19th.

Recommendations: As the services identified within the payout request have been performed, staff recommend Board approval for the payout request.

Motion: Motion to approve E.Hoffman, Inc. payout request for the Sunset Playground Improvements in the amount of \$89,376.75.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: **Glen Ellyn Park District** PROJECT: **Sunset Park Playground Improvements** APPLICATION NO: **2** Distribution to:
 185 Spring Avenue 483 Fairview Avenue
 Glen Ellyn, IL 60137 Glen Ellyn, IL PERIOD TO: 5/22/23
 FROM (CONTRACTOR): **E. Hoffman, Inc.** VIA ARCHITECT: **Glen Ellyn Park District_ Nathan Troia, PLA** [] OWNER
 21W448 North Ave LOMBARD, IL 60148 [] ARCHITECT
 [] CONTRACTOR
 [] ACCOUNTING
 CONTRACT FOR: **Playground Renovations, Concrete Flatwork** CONTRACT DATE: 8/24/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		VALUES	
Change Orders approved in previous months by Owner			
TOTAL			
Approved This Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	-

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: E. Hoffman, Inc.

By: _____ DATE: 5/22/2023
 Ed Hoffman President

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, which is attached.

1. ORIGINAL CONTRACT SUM	\$143,547.50
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 143,547.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 137,387.50
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10.0 % of Completed Work	\$ 13,738.75
(Column D + E on Continuation Sheet)	
b. % of Stored Material	_____
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column J of Continuation Sheet)	13,738.75
6. TOTAL EARNED LESS RETAINAGE	123,648.75
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	34,272.00
8. CURRENT PAYMENT DUE	89,376.75
9. BALANCE TO FINISH, PLUS RETAINAGE	19,898.75
(Line 3 less 6)	

State of: Illinois County of: _____
 Subscribed and sworn to before me this 22nd day of May 2023
 Notary Public: _____
 My Commission expires: 12/10/2023

PLACE NOTARY STAMP HERE

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 89,376.75
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Glen Ellyn Park District_ Nathan Troia, PLA

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.

PROJECT NAME: Sunset Park Playground Improvements

A ITEM NO	B DESCRIPTION OF WORK PLEASE BREAK DOWN INTO LABOR AND MATERIL	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH	J RETAINAGE
			PREVIOUS APPLICATIONS (GROSS AMT)	THIS APPLICATION					
				WORK IN PLACE	STORED MTLs (GROSS AMT)				
1.0 Site Clearing and Demolition									
1.1	Remove Playground. Including existing wood Fiber and Incidentals	12,700.00	12,700.00			12,700.00	100%	0.00	1,270.00
1.2	Remove Timber Playground Curb	1,500.00	1,500.00			1,500.00	100%	0.00	150.00
1.3	Remove Concrete Paving and Base	5,520.00	2,760.00	2,760.00		5,520.00	100%	0.00	552.00
2.0 Erosion/Site Protec.									
2.1	Silt Fence	920.00	920.00			920.00	100%	0.00	92.00
2.1a	PROVIDE UNIT PRICE: Silt Fence 4.								
2.2	Tree Protection Fence	480.00		480.00		480.00	100%	0.00	48.00
2.2a	PROVIDE UNIT PRICE: Tree Prot.Fence								
3.0 Earthwork									
3.1	Earthwork and Grading (Small Playground)	2,400.00	2,160.00	240.00		2,400.00	100%	0.00	240.00
4.0 Concrete Paving and Curbs									
4.1	Concrete Paving Sidewalk, 5" w/fiber reinforcement	8,000.00		8,000.00		8,000.00	100%	0.00	800.00
4.2	Integral Color Concrete Paving Sidewalk, 5" w/fiber reinforcement	12,187.50		12,187.50		12,187.50	100%	0.00	1,218.75
4.3	Aggregate Base Course, Type B, CA-0, 5"	3,950.00		3,950.00		3,950.00	100%	0.00	395.00
4.4	Concrete Playground Curb	6,930.00		6,930.00		6,930.00	100%	0.00	693.00
4.5	Concrete Playgroundj Transition Ramp	800.00		800.00		800.00	100%	0.00	80.00
4.6	Concrete Shelter Footers	3,600.00		3,600.00		3,600.00	100%	0.00	360.00
5.0 Site Furnishings & Playground									
	Playground Install Only * Equipment provided by Owner, Install by Contractor)	30,800.00		24,640.00		24,640.00	80%	6,160.00	2,464.00
	Shelter Install Only * Equipment by Owner, Install by Contractor)	10,300.00		10,300.00		10,300.00	100%	0.00	1,030.00
	Engineer Wood Fiber	7,500.00		7,500.00		7,500.00	100%	0.00	750.00
	Site Furniture and Incidental Install (Small Playground)	5,600.00		5,600.00		5,600.00	100%	0.00	560.00
	Playground Subdrainage as shown on plans, Including Drain Tile	9,840.00	9,840.00			9,840.00	100%	0.00	984.00
	Filter Fabric, non-woven	2,320.00		2,320.00		2,320.00	100%	0.00	232.00
6.0 Landscaping Planting									
6.1	Seed & Blanket Turf Restoration in all disturbed areas	5,400.00		5,400.00		5,400.00	100%	0.00	540.00
6.1a	PROVIDE UNIT PRICE: Seed & Blanket								
6.2	Shade Tree (2.5" Caliper)	3,500.00		3,500.00		3,500.00	100%	0.00	350.00
7.0 General Requirements									
7.1	Contracting & General Requirments	5,500.00	4,400.00	1,100.00		5,500.00	100%	0.00	550.00
7.2	Bonds & Insurance	3,800.00	3,800.00			3,800.00	100%	0.00	380.00
	GRAND TOTAL	143,547.50	38,080.00	99,307.50	0.00	137,387.50	21.80	6,160.00	13,738.75

STATE OF : Illinois

WAIVER OF LIEN

} SS

COUNTY OF : DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District
to furnish Playground Renovations, Concrete Flatwork
for the premises known as Sunset Park Playground Improvements
of which Glen Ellyn Park District is the owner.

The undersigned for and in consideration of Eighty Nine Thousand Three Hundred Seventy Six Dollars and 75/100-----
\$ 89,376.75 Dollars, and other good and valuable consideration, 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 on 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
labor services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises.

COMPANY NAME: E. Hoffman, Inc.
ADDRESS: 21W448 North Ave., Lombard, IL 60148

DATE: 5/22/2023

Signature and Title of Corporate Officer: _____
Ed Hoffman President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed
and title of officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should
sign and designate himself as partner.

STATE OF : Illinois

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF : DuPage

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Ed Hoffman (NAME)
President (TITLE) of the E. Hoffman, Inc.
who is the contractor for the Playground Renovations, Concrete Flatwork 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 **\$ 143,547.50** on which he has received payment of
\$ 34,272.00 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 for
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
E. Hoffman, Inc.	ound Renovations, Concrete Fl	\$113,547.50	\$ 34,272.00	\$74,376.75	\$4,898.75
Pro Installation Plus	Install Playground/Shelter	\$30,000.00		\$ 15,000.00	\$15,000.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
(Please list suppliers above)					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 143,547.50	\$ 34,272.00	\$ 89,376.75	\$ 19,898.75

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.

Signed this 22nd day of May 2023
Signature: _____
President

Subscribed and sworn to before me this 22nd day of May 2023

PLACE NOTARY STAMP HERE

Signature: _____
(NOTARY PUBLIC)



MEMO

June 1, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: Spring Avenue Roof Improvements– Payout Request #2

The Spring Avenue Recreation Center last had major roof renovations in approximately 2006. It has been on long term capital plans for replacement. Staff engaged in an initial consulting evaluation in 2020 to determine immediate needs of repair and timeframe for major renovation. Immediate repairs were addressed and the recommendation for replacement was within 3-5 years. The 2023 Budget includes Roof Replacement/Repair for \$608,000.

Attached is payout request #2 for the Spring Avenue Roof Improvements in the amount of \$145,758.60. This payout is from R.B. Crowther, which is the general contractor for this project. This payout is for work through May 31st.

The installation of the roof is complete, with no issues to date.

The total contract amount is \$557,715. Previous payments total \$331,823.70. The Balance to finish, including retainage is \$80,132.70.

Recommendations: As the services identified within the payout request have been performed, staff recommend Board approval for the payout request.

Motion: Motion to approve R.B. Crowther Co. payout request for the Spring Avenue Roof Improvements in the amount of \$145,758.60.

R.B. Crowther Co
3805 E. Pine Bluff Rd.
Morris, IL 60450

Invoice

Date	Invoice #
5/25/2023	2023072

815-942-6623

Bill To
Glen Ellyn Park District Nathan Troia 185 Spring Avenue Glen Ellyn, IL 60137

Ship To
Spring Avenue Recreation Center 185 Spring Avenue Glen Ellyn, IL 60137

Project No.	RBC Job No.	Terms
Proj.# 220277	23-017	

Description	Amount
\$ 557,715.00 = Original Contract Amount - 27,068.00 = LESS: Balance to Complete ----- \$ 530,647.00 = Amount Completed to Date - 53,064.70 = LESS: 10% Retainage ----- \$ 477,582.30 = Amount Earned Less Retainage - 331,823.70 = LESS: Previous Payments -----	
Net Amount Due This Invoice	145,758.60

Hope all is well and thank you for your business!

Total	\$145,758.60
--------------	--------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$145,758.60
--------------------	--------------

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Spring Avenue Recreation Center
Roof Renovation
185 Spring Avenue
Glen Ellyn, IL 60137

APPLICATION NO: 2
PERIOD TO: 5/31/2023

FROM (CONTRACTOR): R.B. Crowther Co.
3805 E. Pine Bluff Road
Morris, IL 60450

VIA (Architect): Wight & Company
2500 N. Frontage Road
Darien, IL 60561

ARCHITECT'S PROJECT NO: 220277
CONTRACT DATE: 2/17/2023

CONTRACT FOR: General Construction

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number	Date Approved	
TOTALS	\$0.00	\$0.00
Net change by Change Orders	\$0.00	

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

1. ORIGINAL CONTRACT SUM.....	\$557,715.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$557,715.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$530,647.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$53,064.70
(Column D + E on G703)	
b. % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a. + 5b. or Total in Column 1 of G703).....	\$53,064.70
6. TOTAL EARNED LESS RETAINAGE.....	\$477,582.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate).....	\$331,823.70
8. CURRENT PAYMENT DUE.....	\$145,758.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$80,132.70
(Line 3 less Line 6)	

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: R.B. Crowther Co.

State of: ILLINOIS County of: GRUNDY
Subscribed and sworn to before me this 25 day of May-2023

Notary Public: *Karen S. Buckner*


By: *RBC* 5/25/2023
Date

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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for)

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 2

APPLICATION DATE: 5/25/2023

PERIOD TO: 5/31/2023

ARCHITECT'S PROJECT NO. 220277

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	R.B. Crowther Co., Inc.								
	Allowance	\$8,000.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
	Bonds & Insurance	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	100%	\$0.00	\$970.00	
	Dumpsters/Waste Disposal	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$150.00	
	Materials, Supplies, etc.	\$9,350.00	\$0.00	\$9,350.00	\$9,350.00	100%	\$0.00	\$935.00	
	Labor, O&P	\$164,850.98	\$13,746.98	\$151,104.00	\$164,850.98	100%	\$0.00	\$16,485.10	
	The Garland Company, Inc.								
	Materials	\$345,246.02	\$345,246.02	\$0.00	\$345,246.02	100%	\$0.00	\$34,524.60	
	Narvick Brothers								
	Windows & Carpentry Work	\$19,068.00	\$0.00	\$0.00	\$0.00	0%	\$19,068.00	\$0.00	
		\$557,715.00	\$368,693.00	\$161,954.00	\$0.00	\$530,647.00	95%	\$27,068.00	\$53,064.70

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF GRUNDY } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District
to furnish Roof Renovation Work
For the premises know as Spring Avenue Recreation Center
Of which Glen Ellyn Park District is the Owner.

THE undersigned, for and in consideration of One Hundred Forty Five Thousand, Seven Hundred Fifty Eight and 60/100-----
\$145,758.60 Dollars, and other good and valuable consideration, 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 on 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: May 25, 2023 COMPANY NAME R.B. Crowther Co.
ADDRESS 3805 E. Pine Bluff Road, Morris, IL 60450

SIGNATURE AND TITLE *Richard Crowther* *Richard Crowther*
Richard Crowther President

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

STATE OF ILLINOIS } SS **CONTRACTOR'S AFFIDAVIT**
COUNTY OF GRUNDY } SS

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Richard Crowther BEING DULY SWORN, DEPOSES AND
SAYS THAT HE OR SHE IS President OF R.B. Crowther Co.
WHO IS THE CONTRACTOR FURNISHING Roof Renovation Work WORK ON THE BUILDING
LOCATED AT 185 Spring Avenue, Glen Ellyn, IL 60137
OWNED BY Glen Ellyn Park District

That the total amount of the contract including extras* is \$557,715.00 on which he or she has received
payment of \$331,823.70 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 for 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R.B. Crowther Company, Inc.	Allowance	\$8,000.00	\$0.00	\$0.00	\$8,000.00
R.B. Crowther Company, Inc.	Matl, Labor, O&P, etc	\$185,400.98	\$21,102.28	\$145,758.60	\$18,540.10
The Garland Company, Inc.	Materials	\$345,246.02	\$310,721.42	\$0.00	\$34,524.60
Narvick Brothers	Carpentry Work	\$19,068.00	\$0.00	\$0.00	\$19,068.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$557,715.00	\$331,823.70	\$145,758.60	\$80,132.70

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 upon or in connection with said work other that above stated.

DATE May 25, 2023 SIGNATURE *Richard Crowther*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25 DAY OF May-2023

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

Karen S. Buckner
KAREN S BUCKNER NOTARY PUBLIC
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
June 22, 2026



Karen Buckner <karen@rbcrowtherco.com>

Receipt for your payment to The Garland Company, Inc.

1 message

credit@garlandind.com <credit@garlandind.com>
Reply-To: credit@garlandind.com
To: karen@rbcrowtherco.com

Thu, May 25, 2023 at 11:15 AM

\$310,721.42 Paid

Thank you for your payment!

R.B. CROWTHER ROOFING COMPANY
May 25, 2023

CI-GUS0210810	\$310,721.42
<hr/>	
	Total \$310,721.42
<hr/>	

The Garland Company, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: 216-641-7500
Toll Free: 800-321-9336

Questions? Email credit@garlandind.com



MEMO

June 1, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: Referendum and Capital Project 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 is currently in progress.

All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, will be provided on the following projects:

- Frank Johnson Center
- Ackerman Gymnastics
- Sunset Pool
- Others

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

MEMO

TO: Board of Commissioners
FROM: Chuck Szoke
RE: 6.6.2023 Workshop Meeting
Agenda Item XIV Park District Update
Executive Director Recruitment Process
DATE: 1 June 2023

Executive Director recruitment process status

Applications for the Executive Director position closed Monday, May 22. Over 85 applications were received.

GovHR USA ("GHR") has completed screening with approximately 22 individuals from that list that they believe, on paper, are excellent candidates for the Board to consider interviewing.

On Friday, June 9 Board Members will receive an electronic recruitment packet for those 22 individuals. The packet will also list the names, titles and places of employment of all the candidates who applied.

GHR Project Managers will be present at the meeting scheduled for 7:00pm on Wednesday, June 14 to review the list of candidates with the Board. They recommend, with your concurrence, that I be present as well.

From that list the Board will discuss and determine the number of candidates to offer a first interview to. Be anticipating approximately 5-7 candidates to interview in the first round.

GHR Project Managers will be present for first round interviews; they recommend, with your concurrence, that I be present as well.

At the June 14 meeting, we will confirm with the Board first interview dates and a schedule based on your Doodle poll responses as Monday, June 19 and Tuesday, June 20, and second interview dates and a schedule on Tuesday, June 27 and Wednesday, June 28.