

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – October 17, 2023
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 \$778,353.90
 - B. Minutes from the September 19, 2023, Regular Meeting and the October 3, 2023, Workshop Meeting
- VII. New Business**
 - A. R.B Crowther – pay application Spring Ave. Roof Renovation
 - B. Ackerman Pickleball Bid Results
 - C. Lake Foxcroft Dredging Bid Results
 - D. Wight Pay Application #3
 - E. Frank Johnson Center – Featherstone, Inc. October payout
 - F. Ackerman HVAC Repairs
- VIII. Unfinished Business**
 - A. 2023-2025 Project Update(s)
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/17/2023



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	\$	52,335.11
20	Recreation Fund		227,761.33
55	Special Recreation Fund		2,797.80
94	Capital Improvements Fund		495,459.66
	Report Total:	\$	<u>778,353.90</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/12/2023 - 10:51AM
 Batch: 00004.10.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101047 94110	Advantage Trailers & Hitches #442 Repairs	33.20	10/18/2023	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	33.20			
Vendor: 103201 236001	All Star Sports Instruction Fall Classes	18,902.00	10/18/2023	Check Sequence: 2 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	18,902.00			
Vendor: 202513 68687 68687	Allegra Print & Imaging District Envelopes District Envelopes	599.08 599.07	10/18/2023 10/18/2023	Check Sequence: 3 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	1,198.15			
Vendor: 103184 2246	Alliant Insurance Services Leased Land Insurance	1,803.28	10/18/2023	Check Sequence: 4 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,803.28			
Vendor: 103965 3146325	Ancel Glink, P.C. 9/2023 Attorney Fees	3,491.25	10/18/2023	Check Sequence: 5 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	3,491.25			
Vendor: 103977 52558725 52558727	Anderson Pest Control Pest Control Pest Control	99.00 78.00	10/18/2023 10/18/2023	Check Sequence: 6 20-30-100-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	177.00			
Vendor: 202736	Antonio Arista Referee Fees	90.00	10/18/2023	Check Sequence: 7 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 202917	Jacob Arista			Check Sequence: 8	ACH Enabled: False
	Referee Fees	45.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 9	ACH Enabled: False
57866855	RPZ Inspection	104.95	10/18/2023	20-30-200-521600-0000	
	Check Total:	104.95			
Vendor: 108315	Batteries Plus			Check Sequence: 10	ACH Enabled: True
P66150754	Battery #430	231.75	10/18/2023	10-10-000-530340-0000	
	Check Total:	231.75			
Vendor: 199280	Beary Landscape Management			Check Sequence: 11	ACH Enabled: True
266601	Weekly Mowing	5,816.00	10/18/2023	10-10-000-521600-0000	
	Check Total:	5,816.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 12	ACH Enabled: True
Mileage	9/2023 Mileage	153.92	10/18/2023	20-00-000-585270-0000	
	Check Total:	153.92			
Vendor: 202665	Best Booth Plus Inc.			Check Sequence: 13	ACH Enabled: False
2535	Photo Booth	450.00	10/18/2023	20-26-000-525500-6816	
	Check Total:	450.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 14	ACH Enabled: False
325	Fall Classes	613.20	10/18/2023	20-22-000-525500-2351	
	Check Total:	613.20			
Vendor: 202819	Jennifer Carlson			Check Sequence: 15	ACH Enabled: False
	Referee Fees	30.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	30.00			
Vendor: 202817	Josie Carlson			Check Sequence: 16	ACH Enabled: False
	Referee Fees	30.00	10/18/2023	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 202738	Daniel Carrera			Check Sequence: 17	ACH Enabled: False
	Referee Fees	45.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 202754	Lucas Cates			Check Sequence: 18	ACH Enabled: False
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 200389 C09292023B	Certified Emergency Training Tournament On-Site Paramedics	8,026.43	10/18/2023	Check Sequence: 19 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	8,026.43			
Vendor: 202376	Chicago DJs			Check Sequence: 20	ACH Enabled: False
	Event Entertainment	450.00	10/18/2023	20-26-000-525500-6816	
	Check Total:	450.00			
Vendor: 113935	Chicagoland Indoor Soccer			Check Sequence: 21	ACH Enabled: False
20230051	Indoor League Fees	55,725.00	10/18/2023	20-21-000-525500-1127	
20230051	Indoor League Fees	23,745.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	79,470.00			
Vendor: 115285	ComEd			Check Sequence: 22	ACH Enabled: False
	Electric 9/6-10/5/2023	83.05	10/18/2023	94-90-860-575180-0000	
	Check Total:	83.05			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 23	ACH Enabled: True
23101008	September 2023 Time Keeping System	283.00	10/18/2023	10-00-000-521400-0000	
23101008	September 2023 Time Keeping System	283.00	10/18/2023	20-00-000-521400-0000	
	Check Total:	566.00			
Vendor: 202808	Ryan Deacy			Check Sequence: 24	ACH Enabled: False
	Referee Fees	100.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202913	Anthony Del Preto II Referee Fees	55.00	10/18/2023	Check Sequence: 25 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	55.00			
Vendor: 198843	Kimberly Dikker Mileage	32.75	10/18/2023	Check Sequence: 26 10-00-000-585270-0000	ACH Enabled: True
	Check Total:	32.75			
Vendor: 198877 1136	Drivers Golf Car Rental Inc. Tournament Golf Carts	1,200.00	10/18/2023	Check Sequence: 27 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 123370 1197	Elmhurst Park District Senior Trip	175.72	10/18/2023	Check Sequence: 28 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	175.72			
Vendor: 200650 78187 78192	Engineer Enterprises, Inc. Professional Services Land Survey	650.00 2,800.00	10/18/2023 10/18/2023	Check Sequence: 29 94-90-930-575150-0000 94-90-890-575110-0000	ACH Enabled: False
	Check Total:	3,450.00			
Vendor: 202735	Rebecca Farris rEFEREE fEES	270.00	10/18/2023	Check Sequence: 30 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	270.00			
Vendor: 202801	Zayo Farris rEFEREE fEES	135.00	10/18/2023	Check Sequence: 31 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	135.00			
Vendor: 198979 7439288 7442172	Ferguson Enterprises LLC #1550 Faucets Faucets	488.28 651.04	10/18/2023 10/18/2023	Check Sequence: 32 20-30-100-530210-0000 20-30-200-530210-0000	ACH Enabled: False
	Check Total:	1,139.32			
Vendor: 200723 22-3556-01-9 22-3598-01-7	FGM Architects Professional Services Professional Services	11,604.80 2,314.93	10/18/2023 10/18/2023	Check Sequence: 33 94-90-860-575180-0000 94-91-930-575180-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,919.73			
Vendor: 132271	Grainger, Inc.			Check Sequence: 34	ACH Enabled: True
9852171207	Fountain Filters	229.95	10/18/2023	20-30-100-530210-0000	
9852672501	Drinking Fountain	1,321.62	10/18/2023	20-30-200-550300-0000	
9856552899	Hooks	31.14	10/18/2023	20-30-100-521600-0000	
	Check Total:	1,582.71			
Vendor: 202757	Thomas Guernon			Check Sequence: 35	ACH Enabled: False
	Referee Fees	100.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	100.00			
Vendor: 202915	Charlie Gurgone			Check Sequence: 36	ACH Enabled: False
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 202733	Michael Gurgone			Check Sequence: 37	ACH Enabled: False
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 202743	Tenzin Gyalpo			Check Sequence: 38	ACH Enabled: False
	Referee Fees	70.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	70.00			
Vendor: 202740	Gavin Kachelmuss			Check Sequence: 39	ACH Enabled: False
	Referee Fees	135.00	10/18/2023	20-21-000-525500-1127	
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	190.00			
Vendor: 202816	Kamil Las			Check Sequence: 40	ACH Enabled: False
	Referee Fees	35.00	10/18/2023	20-21-000-525500-1127	
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	
	Check Total:	90.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 41	ACH Enabled: True
	Propane	35.98	10/18/2023	20-21-000-535500-1125	
	Supplies	214.80	10/18/2023	10-10-000-550600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Light Tower Supplies	163.26	10/18/2023	94-90-000-575110-0000	
	Supplies	2.33	10/18/2023	10-10-000-530300-0000	
	Supplies	22.47	10/18/2023	20-30-200-530210-0000	
	Batteries	19.78	10/18/2023	20-30-100-530210-0000	
	Tools	20.49	10/18/2023	20-30-100-530210-0000	
	Check Total:	479.11			
Vendor: 202916	Jon Licht			Check Sequence: 42	ACH Enabled: False
	Referee Fees	90.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	90.00			
Vendor: 200721	Lou Fusz Soccer Club			Check Sequence: 43	ACH Enabled: False
	Tournament Fees	4,070.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	4,070.00			
Vendor: 198983 325	Stacey Martinez			Check Sequence: 44	ACH Enabled: True
	Fall Classes	919.80	10/18/2023	20-22-000-525500-2351	
	Check Total:	919.80			
Vendor: 156599	Menard's, Inc.			Check Sequence: 45	ACH Enabled: True
20112	Supplies	68.35	10/18/2023	10-10-000-530300-0000	
20158	Drill Bits	9.99	10/18/2023	20-30-100-530300-0000	
20214	Supplies	46.86	10/18/2023	20-30-100-530300-0000	
20397	Tools	145.81	10/18/2023	20-30-100-530300-0000	
20411	Supplies	63.69	10/18/2023	20-30-100-530300-0000	
20536	Supplies	49.61	10/18/2023	10-10-000-530300-0000	
20633	Ladder	151.67	10/18/2023	20-30-100-530300-0000	
20791	Supplies	111.58	10/18/2023	20-30-100-530300-0000	
20865	Supplies	123.50	10/18/2023	10-10-000-530300-0000	
20948	Refrigerator	599.00	10/18/2023	20-21-000-535500-1125	
21079	Supplies	57.92	10/18/2023	10-10-000-530300-0000	
21607/600	Hot Water Heater Repairs	14.87	10/18/2023	20-30-300-530210-0000	
21618	Supplies	35.89	10/18/2023	10-10-000-530300-0000	
21624	Memorial Bench Supplies	252.32	10/18/2023	20-00-000-530213-0000	
21980	Hoop Repairs	17.24	10/18/2023	20-30-100-530210-0000	
	Check Total:	1,748.30			
Vendor: 202806	Tobias Montilla			Check Sequence: 46	ACH Enabled: False
	Referee Fees	55.00	10/18/2023	20-21-000-525500-1123	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 47	ACH Enabled: False
	Fleet Repairs	36.86	10/18/2023	10-10-000-530340-0000	
	Check Total:	36.86			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 48	ACH Enabled: False
549303265230019	Gloves	72.47	10/18/2023	10-10-000-530300-0000	
	Check Total:	72.47			
Vendor: 162999	Official Finders, LLC			Check Sequence: 49	ACH Enabled: True
21040	Umpire Fees	2,550.00	10/18/2023	20-21-000-525500-1232	
21042	Umpire Fees	787.50	10/18/2023	20-21-000-525500-1111	
21085	Referee Fees	29,600.00	10/18/2023	20-21-000-525500-1125	
22171	Referee Fees	1,395.00	10/18/2023	20-21-000-525500-1161	
22411	Umpire Fees	75.00	10/18/2023	20-21-000-525500-1233	
	Check Total:	34,407.50			
Vendor: 101134	PDRMA			Check Sequence: 50	ACH Enabled: False
	9/2023 Health Insurance	3,347.40	10/18/2023	10-00-000-565100-0000	
	9/2023 Health Insurance	17,077.65	10/18/2023	10-10-000-565100-0000	
	9/2023 Health Insurance	14,436.73	10/18/2023	20-00-000-565100-0000	
	9/2023 Health Insurance	2,729.37	10/18/2023	20-30-100-565100-0000	
	9/2023 Health Insurance	237.54	10/18/2023	20-30-150-565100-0000	
	9/2023 Health Insurance	353.77	10/18/2023	20-30-200-565100-0000	
	9/2023 Health Insurance	132.15	10/18/2023	20-30-300-565100-0000	
	9/2023 Health Insurance	1,403.23	10/18/2023	20-30-350-565100-0000	
	9/2023 Health Insurance	132.15	10/18/2023	20-30-400-565100-0000	
	9/2023 Health Insurance	1,213.96	10/18/2023	20-30-450-565100-0000	
	9/2023 Health Insurance	217.89	10/18/2023	20-30-500-565100-0000	
	9/2023 Health Insurance	456.74	10/18/2023	55-00-000-565100-0000	
	9/2023 Property Insurance	4,706.19	10/18/2023	10-00-000-560600-0000	
	9/2023 Liability Insurance	2,274.62	10/18/2023	10-00-000-560600-0000	
	9/2023 Workers Compensation	3,493.67	10/18/2023	10-00-000-560200-0000	
	9/2023 Employment Practice	902.84	10/18/2023	10-00-000-560600-0000	
	9/2023 Pollution Liability	137.73	10/18/2023	10-00-000-560600-0000	
	Check Total:	53,253.63			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3106320147	9/30-12/29/2023 Lease	196.23	10/18/2023	10-00-000-521800-0000	
3106320147	9/30-12/29/2023 Lease	196.23	10/18/2023	20-00-000-521800-0000	
	Check Total:	392.46			
Vendor: 199420 1013	Franklin Pope Fall Classes	1,550.00	10/18/2023	Check Sequence: 52 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,550.00			
Vendor: 201435 GEFI23	Rock 'n' Kids, Inc. Fall Classes	2,601.00	10/18/2023	Check Sequence: 53 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	2,601.00			
Vendor: 202920	Santiago Rodriguez Lancome Referee Fees	35.00	10/18/2023	Check Sequence: 54 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 176093 20407238	Russo Power Equipment Chainsaw	1,110.00	10/18/2023	Check Sequence: 55 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	1,110.00			
Vendor: 200491 2023-QB-94 2023-QB-94	Safe Haven IT, Inc. IT Maintenance October 2023 IT Maintenance October 2023	1,890.00 1,890.00	10/18/2023 10/18/2023	Check Sequence: 56 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 202921	Rebecca Schulenburg Referee Fees	140.00	10/18/2023	Check Sequence: 57 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	140.00			
Vendor: 178125 8680127	Service Sanitation, Inc. Port O Let Fees	4,318.00	10/18/2023	Check Sequence: 58 20-21-000-535500-1125	ACH Enabled: True
	Check Total:	4,318.00			
Vendor: 202914	Sean Stewart Referee Fees Referee Fees	195.00 155.00	10/18/2023 10/18/2023	Check Sequence: 59 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 182096 127152	Sunburst Sportswear Inc. Tshirts	45.00	10/18/2023	Check Sequence: 60 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	45.00			
Vendor: 202838 128372	Testing Service Corporation Soil Testing	2,500.00	10/18/2023	Check Sequence: 61 94-91-870-575110-0000	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 128351 54621	The Fitness Connection Fitness Repairs	485.70	10/18/2023	Check Sequence: 62 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	485.70			
Vendor: 199246 9684918	The Office of the State Marshall Heater Inspection	70.00	10/18/2023	Check Sequence: 63 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	70.00			
Vendor: 184207 60000677298	TK Elevator Elevator Repairs	553.05	10/18/2023	Check Sequence: 64 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	553.05			
Vendor: 202650 Mileage	Daniel Tripp 9/2023 Mileage	70.09	10/18/2023	Check Sequence: 65 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	70.09			
Vendor: 198840 101323	True LaCrosse LLC Turf Rental	3,750.00	10/18/2023	Check Sequence: 66 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	3,750.00			
Vendor: 200675 38999 39006	Village of Glen Ellyn Administration Fire InspectionFees Fire InspectionFees	150.00 225.00	10/18/2023 10/18/2023	Check Sequence: 67 20-30-150-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	375.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5291	False Alarms	200.00	10/18/2023	20-30-200-521630-0000	
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 69	ACH Enabled: False
	9/2023 Fuel	3,326.04	10/18/2023	10-10-000-530500-0000	
	Check Total:	3,326.04			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 70	ACH Enabled: False
	8/15-9/15/2023 Water	117.64	10/18/2023	20-30-200-570400-0000	
	8/15-9/15/2023 Water	107.88	10/18/2023	20-00-000-570400-0000	
	8/15-9/15/2023 Water	1,380.46	10/18/2023	20-00-000-570400-0000	
	8/15-9/15/2023 Water	126.20	10/18/2023	20-30-150-570400-0000	
	8/15-9/15/2023 Water	3,127.28	10/18/2023	20-30-500-570400-0000	
	8/15-9/15/2023 Water	650.00	10/18/2023	20-30-350-570400-0000	
	8/15-9/15/2023 Water	1,063.82	10/18/2023	20-30-450-570400-0000	
	8/15-9/15/2023 Water	674.57	10/18/2023	20-30-100-570400-0000	
	8/15-9/15/2023 Water	679.38	10/18/2023	20-30-300-570400-0000	
	8/15-9/15/2023 Water	48.30	10/18/2023	20-00-000-570400-0000	
	8/15-9/15/2023 Water	5,173.39	10/18/2023	20-00-000-570400-0000	
	8/15-9/15/2023 Water	664.70	10/18/2023	20-30-400-570400-0000	
	Check Total:	13,813.62			
Vendor: 199088	W.B. Olson, Inc.			Check Sequence: 71	ACH Enabled: False
#8	Construction Management	301,400.00	10/18/2023	94-91-930-575180-0000	
	Check Total:	301,400.00			
Vendor: 193185	WDSRA			Check Sequence: 72	ACH Enabled: False
	Inclusion Billing	2,341.06	10/18/2023	55-00-000-575350-0000	
	Check Total:	2,341.06			
Vendor: 199401	Wight Construction Services, Inc.			Check Sequence: 73	ACH Enabled: False
#2	Ackerman Construction	89,480.02	10/18/2023	94-91-805-575180-0000	
	Check Total:	89,480.02			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 74	ACH Enabled: False
	9/2023 Scavenger Service	381.08	10/18/2023	10-00-000-521300-0000	
	9/2023 Scavenger Service	193.56	10/18/2023	20-30-200-521300-0000	
	9/2023 Scavenger Service	337.86	10/18/2023	20-30-450-521300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/2023 Scavenger Service	444.52	10/18/2023	20-30-300-521300-0000	
	9/2023 Scavenger Service	364.17	10/18/2023	20-30-500-521300-0000	
	9/2023 Scavenger Service	719.02	10/18/2023	20-30-100-521300-0000	
	9/2023 Scavenger Service	185.16	10/18/2023	20-30-150-521300-0000	
	Check Total:	2,625.37			
Vendor: 202918	Leyna Yonehara			Check Sequence: 75	ACH Enabled: False
	Referee Fees	140.00	10/18/2023	20-21-000-525500-1127	
	Check Total:	140.00			
	Total for Check Run:	675,069.49			
	Total of Number of Checks:	75			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/10/2023 - 8:20AM
 Batch: 00002.10.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	8/7-9/6/2023 Electric	3,249.17	10/10/2023	20-30-200-570100-0000	
	8/7-9/6/2023 Electric	1,994.51	10/10/2023	20-30-450-570100-0000	
	8/7-9/6/2023 Electric	159.44	10/10/2023	20-30-150-570100-0000	
	8/7-9/6/2023 Electric	323.70	10/10/2023	10-00-000-570100-0000	
	8/7-9/6/2023 Electric	93.59	10/10/2023	10-00-000-570100-0000	
	8/7-9/6/2023 Electric	1,391.48	10/10/2023	20-30-300-570100-0000	
	8/7-9/6/2023 Electric	4,387.94	10/10/2023	20-30-500-570100-0000	
	8/7-9/6/2023 Electric	67.21	10/10/2023	20-00-000-570100-0000	
	8/7-9/6/2023 Electric	121.54	10/10/2023	20-00-000-570100-0000	
	8/7-9/6/2023 Electric	965.88	10/10/2023	20-00-000-570100-0000	
	8/7-9/6/2023 Electric	196.20	10/10/2023	10-00-000-570100-0000	
	Check Total:	12,950.66			
Vendor: 202688	Aramark			Check Sequence: 2	ACH Enabled: False
Various	Uniforms	723.75	10/10/2023	10-10-000-530250-0000	
	Check Total:	723.75			
Vendor: 130257	Game Day USA			Check Sequence: 3	ACH Enabled: False
	Tournament Fees	525.00	10/10/2023	20-21-000-525500-1112	
	Check Total:	525.00			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 4	ACH Enabled: False
285539	Memorial Plaques	49.20	10/10/2023	20-00-000-530213-0000	
287429	Memorial Plaques	167.75	10/10/2023	20-00-000-530213-0000	
	Check Total:	216.95			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 5	ACH Enabled: False
	Office Chair	594.66	10/10/2023	20-30-100-530100-0000	
	Supplies	97.60	10/10/2023	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	312.38	10/10/2023	10-10-000-530100-0000	
	Supplies	312.39	10/10/2023	20-00-000-530100-0000	
	Check Total:	1,317.03			
Vendor: 202780	Rebel Athletic, Inc.			Check Sequence: 6	ACH Enabled: False
328900	Cheer Bows	10.00	10/10/2023	20-21-000-535500-1241	
	Check Total:	10.00			
Vendor: 202881	Sam's Club MC/SYNCB			Check Sequence: 7	ACH Enabled: False
	Concessions	625.68	10/10/2023	20-30-300-530095-0000	
	Special Events Supplies	1,599.74	10/10/2023	20-00-000-541250-0000	
	Check Total:	2,225.42			
	Total for Check Run:	17,968.81			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/04/2023 - 2:56PM
 Batch: 00001.10.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202912	BBYSL Blast Tournament Fees	400.00	10/03/2023	Check Sequence: 1 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199729	Belvidere Tornados Meet Fees	42.00	10/03/2023	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	42.00			
Vendor: 170268 Referee Fees	Cash Tournament Referee Fees	1,520.00	10/03/2023	Check Sequence: 3 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	1,520.00			
Vendor: 202672 21-168-13R 21-168-14 23-182-02/03	Featherstone, Inc. Construction Management Construction Management Pre-design Construction Management	24,153.47 33,755.33 20,314.80	10/03/2023 10/03/2023 10/03/2023	Check Sequence: 4 94-90-860-575180-0000 94-90-860-575180-0000 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	78,223.60			
Vendor: 200675	Village of Glen Ellyn Administration VG Paving Permit	5,130.00	10/03/2023	Check Sequence: 5 94-90-940-575110-0000	ACH Enabled: False
	Check Total:	5,130.00			
	Total for Check Run:	85,315.60			
	Total of Number of Checks:	5			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
September 19, 2023
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Nephew, and President Stortz. Commissioner Cornell participated via Zoom and arrived at 7:03 p.m. and Commissioner Durham was absent.

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

*Roll Call: Aye: Commissioners Ward, Weber, Crickmore, 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

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$653,079.24 and minutes from the August 22, 2023, Regular Meeting and September 5, 2023, Workshop Meeting.

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

Motion Carried.

VII. New Business

A. Frank Johnson Center – Featherstone September payout

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center stating that the foundation walls have been poured and building upon them has begun. Construction is a little ahead of schedule and the contingency status remains positive.

The Park Board posed a few questions regarding the construction and following Commissioner Crickmore moved, seconded by Commissioner Weber, to approve Featherstone, Inc. September payout request for the Frank Johnson Center construction in the amount of \$52,996.88.

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

Nay: None

Motion Carried.

B. Sunset Pool – WB Olson pay application

Director Troia presented the Sunset Pool pay application and following Commissioner Weber moved, seconded by Commissioner Ward, to approve the W.B. Olson August 30th payout request for the Sunset Pool construction in the amount of \$97,458.

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

Nay: None

Motion Carried.

C. Land Purchase

President Stortz discussed a parcel of land that had become available within the last month on Lenox Rd. This parcel is adjacent to property owned by the District and has been of interest to the District for many years. The owners of this parcel had approached the District that they were interested in selling and a price was discussed. Park Board staff provided information on this parcel stating this would benefit the Lenox Road improvements in the future and said closing would take place in early October should the Board approve the contract with a post-closing agreement to allow for the resident’s family to remove belongings.

Following the brief discussion, Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the real estate purchase contract as presented for a not-to-exceed cost of \$330,000, subject to a post-closing possession agreement and to give Executive Director Dave Thommes the authority to sign the documents related to the sale, on behalf of the Park District.

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

Nay: None

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director Troia stated that Ackerman Sports & Fitness Center renovations have mobilized inside. The permit was received on Monday from the Village of Glen Ellyn and after the upcoming Lakers Tournament this weekend they will begin preparing for construction of the gymnastics center addition. Fitness center rooms hope to be completed by the end of the year.

Sunset Pool has also received their permit from the Village of Glen Ellyn and contractors have been addressing IDPH comments hoping the permit from them will be released soon as well.

The Downtown Park Improvements will host an input meeting this Thursday from 5-7 p.m. at the Spring Avenue Recreation Center. This will be a publicly addressed meeting for the Village of Glen Ellyn and will help to refine the concept and allow for input from various groups. The final concept will be brought before the Park District Board and the Village Board at their October meetings, respectively. The Park Board discussed the survey results of the three concepts and inquired about feedback from the consultants as well. Commissioner Cornell asked about greenspace and plantings, future use of Forest Ave. as well as passive use of the space. Commissioner Nephew discussed possible winter activities for the area and Commissioner Weber inquired about the financing of the project and future fundraising. Director Troia provided updates and looks forward to further discussion at upcoming meetings as well as approval of the joint agreement and project with the Village of Glen Ellyn.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Board Secretary & Directors' Assistant Dikker stated that Executive Session will be removed from tonight's agenda. Executive Director Thommes provided that this weekend is the Laker's tournament and staff has been working to prepare for the event. Director Lim added that 159 teams are enrolled in this weekend's tournament. Director Troia thanked the Park staff for their hard work preparing fields for the upcoming tournament.

XI. Commissioners' Reports

Commissioner Cornell attended the Lantern Walk the past weekend at Lake Ellyn and said it was a wonderful event with many families in attendance and commended staff for their hard work. Commissioner Crickmore attended her 50th High School reunion at Glenbard West and received many compliments from fellow classmates regarding the Parks in the District. President Stortz stated that Park Board meetings will proceed as planned for 2023 and would like discussion for next year's meetings' schedule to occur within the next few months. President Stortz spoke with Chuck Czoke who aided the District during last several months and provided that he was very impressed with the Glen Ellyn Community and all that the District offered to its patrons. President Stortz said this shows what an important role the District plays in this sense of community.

XII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Crickmore, to adjourn the Meeting at 7:46 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
October 3, 2023
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Nephew, Ward, Durham, and President Stortz. Commissioner Weber was absent, and Commissioner Cornell arrived at 7:17pm.

Staff members present were Executive Director Dave Thommes, Director of Finance and Personnel Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim and Board Secretary and 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 and welcomed all to the Glen Ellyn Interfaith Prayer Breakfast on Wednesday, October 25th at the Abbington. He discussed the event and hoped the District could attend. Following he shared that the American Legion would be hosting the Vietnam traveling wall in Glen Ellyn next year on May 29th – June 3rd. Also, coming to College of DuPage would be a memorial listing all individuals who lost their life on 911 and in Afghanistan.

VI. Voucher List of Bills Totaling \$366,853.00

Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the Voucher List of Bills totaling **\$366,853.00**.

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

Nay: None

Motion Carried.

VII. Draft Design of the Downtown Community Park Presentation

President Stortz shared that staff, and the Design team would be presenting the conceptual draft design of the Downtown Community Park that is in collaboration with the Glen Ellyn Park District

and the Village of Glen Ellyn. Stortz stated this same design plan will then be presented to the Village Board of Trustees next Monday at their Board Meeting.

Director of Planning and Natural Resources Troia led the preliminary discussion stating the outcome of this evening would approve a framework of design for this Community Park. Troia then turned the presentation over to members of the Site Design team as they led a presentation and overview of the Downtown Community Park.

Rob Reuland of Site Design provided some information on his company stating they have been in the business for 30+ years, specialize in public open space concepts and shared some of their previous projects. Clare Johnson, Project Manager for Site Design, provided some background of the project through its fruition. She shared that focus groups and open houses were held, digital surveys provided, and concepts narrowed down. Following, Johnson stated that three (3) concepts were shared with community members with over 800 plus participants responding. Feedback was assessed and culminated into the night's presentation of a conceptual design.

Project Manager Johnson then led the Board through the site plan highlighting various areas, using the topography of the area to its advantage, showing the flexibility of the area, and detailing the many features within the plan. Johnson discussed in detail the various hardscaped areas that provided opportunities for recreation, gatherings for festivals/art shows, relaxation and more. Also discussed was the flexibility of the buildings on site that provided not only restrooms but could serve in other manners as well along with providing an area/stage for music. Johnson pointed out the many areas that were tucked away for more small gatherings as well the connectivity to various areas within town such as the Prairie Path, future tunnel to train station and all areas of downtown.

Brian Foote of Woodhouse Tinucci Architects then discussed the various site use scenarios and how the Park is designed to engage all areas and provide flexibility of programming throughout the seasons. Lastly the design team discussed the budget and cost implications of the project. The project was broken into two phases with Phase one including the hardscapes, the performance stage area, the infrastructure for the buildings, seat walls, soft scaping, and safety lighting. Phase one was estimated at approximately \$3.1 million. Phase two (2) includes the canopy structure, restrooms and support building, furniture, and additional plantings and if completed at a later time the cost estimate was approximately \$5.1 million. The team discussed the savings of approximately \$822,000 if both phases were completed together as that would be a savings of the premium to mobilize twice.

The Park Board held a discussion on the conceptual plans with Commissioner Cornell asking for the team to provide a view of the North side of the building and how the Park would look from the track side. The Commissioners discussed the timelines of the project, fundraising opportunities and posed various questions regarding activities within the Community Park along with financial savings questions. The Board thanked the Design Team and Director Troia for all their engagements with the community and dedication to this project. The Park Board relayed their excitement for this project and following, Commissioner Ward made the motion, seconded

by Commissioner Durham, to authorize Staff to present the Draft Design of the Downtown Community Park dated October 3, 2023, to the Village Board for its approval per the Intergovernmental Purchase and Sale Agreement.

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

Motion Carried.

VIII. Amendment to the Purchase and Sale Agreement of Downtown Park

Director Troia stated that per the Village direction, Addendum one is being added to the Purchase and Sale Agreement of Downtown Park to allow for additional time for entitlement, including Architectural Appearance Commission, Planning Commission, and Zoning.

Commissioner Ward made the motion, seconded by Commissioner Cornell, to approve the Amendment to the Purchase and Sale Agreement to provide additional time for the entitlement, expiring May 1, 2024.

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

Motion Carried.

IX. W.B. Olson Pay Application - September

Director Troia provided that the Sunset Pool Renovation/Improvement project is moving along, with demolition completed within the bathhouse, excavation of various areas and utilities disconnected. Staff are awaiting final documentation from IDPH with hopes of final permitting within the next week or so. Troia presented the September Pay Application and following a brief Board discussion, Commissioner Crickmore moved, seconded by Commissioner Nephew to approve W.B. Olson September payout request for the Sunset Pool construction in the amount of \$301,400 as the services identified within the request have been performed.

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

Motion Carried.

X. Wight Construction Ackerman payout Application #2

Director Troia stated that as part of the approved 2022 referendum, Ackerman Sports & Fitness Centers planned expansion and improvements project is progressing nicely with excavation for the future gymnastics center on the way. Troia presented payment application #2 which included

demolition of the interior, including the rock-climbing wall, along with preparations for studio construction.

The Park Board held a brief discussion then Commissioner Nephew made the motion, seconded by Commissioner Crickmore, to approve Wight Construction payout application #2 for the Ackerman addition and renovation in the amount of \$89,480.02 as the services identified within the request have been performed.

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

Motion Carried.

XI. Place 2023 Tax Levy on file

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2023 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2024. Cinquegrani discussed the parameters of the 2023 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Ward moved, seconded by Commissioner Cornell, to approve Resolution 23-05 “Truth in Taxation Law”.

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

Motion Carried

Commissioner Ward then moved, seconded by Commissioner Nephew, to place Ordinance 23-03 on file for the levy and assessment of taxes for the year 2023.

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

Motion Carried

XII. Policy Updates

Director of Finance and Personnel Cinquegrani presented various Personnel Policies that have been updated and amended. Cinquegrani shared that all policies have been either provided by PDRMA, Park District Risk Management Agency, or reviewed and approved by Dave Moore, Laner Muchin.

The Park Board had a discussion of the various personnel policies and posed questions. Commissioner Nephew inquired about maternity and paternity leave policies and suggested looking into providing paid leave for both in the future. The Park Board agreed that should be researched for future policy addition and Executive Director Thommes stated staff would research fellow districts and work on this suggestion.

Following the discussion, Commissioner Durham made the motion, seconded by Commissioner Ward, to amend Chapter III, Section 5.04, Family Bereavement Leave and Other Leave Policy, and approve Section 8.33, Afterhours Communications & On-Call Policy for Supervisors and Section 8.34, Parks Department On-Call Policy, and Procedures, as presented.

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

Motion Carried.

XIII. 2023-2026 Project Update(s)

Director Troia briefly apprised the Board of the current project updates stating that the Frank Johnson Center is coming along nicely with significant walls being erected.

Director Troia then stated that construction on the outside of Ackerman Sports & Fitness Center is moving along with excavation of the future gymnastics center taking place along with continued interior work on the fitness studios.

Sunset Pool project is ongoing. Staff is awaiting the outcome of the resubmittal to IDPH with hopes of hearing a response in the upcoming week.

The Downtown Park Project will be presented to the Village Board Trustees next week at their Board Meeting.

XIV. Staff Reports

Executive Director Thommes stated that he and Director of Recreation Lim will be heading to Dallas to the National Recreation and Park Association Conference. Director Lim provided an update on the Kokomo event held at the Boathouse benefiting the scholarship program for the Glen Ellyn Park District. She stated approximately 70 guests attended the event and along with the other fundraising events, an estimated \$20,000.00 was raised.

XV. Commissioners' Reports

Commissioner Durham shared that both of his kids won their division at the Lakers Classic Soccer event and commended staff on a well-run event. Commissioner Nephew relayed that she is excited for the Downtown Community Park project. Commissioner Crickmore discussed her adventures to Manor Park for bird migration. Commissioner Cornell discussed the event at the McKee house and shared that she was excited as well about the Downtown Park project. Lastly

President Stortz commended staff on the Lakers tournament, remarked how active Ackerman Park is and thanked staff for the well wishes in the passing of his Mother-in-Law.

XVI. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Durham, to adjourn the meeting at 8:58 p.m.

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

Motion Carried.



MEMO

October 12, 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– Final Payout Request

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 the Final Payout Request for the Spring Avenue Roof Improvements in the amount of \$54,971.50. This payout is from R.B. Crowther which is the general contractor for this project. This final application includes a \$8,000 credit for soffit woodwork that wasn't necessary.

The installation of the roof is complete, with no issues to date. A walkthrough was performed with the Architect, from which a few minor punch list items were generated and addressed. A 20-year materials and labor warranty are included in this project.

Additionally, Park District Forestry staff will be trimming overhanging tree limbs to keep litter build up on the roof to a minimum.

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

Motion: Motion to approve R.B. Crowther Co.'s payout request for the Spring Avenue Roof Improvements in the amount of \$54,971.50.

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

Invoice

Date	Invoice #
9/22/2023	2023127

815-942-6623

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

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

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

Description	Amount
\$ 557,715.00 = Original Contract Amount - 8,000.00 = LESS: Unused Allowance -----	
\$ 549,715.00 = Adjusted Contract Amount - 494,743.50 = LESS: Previous Payments -----	
Net Amount Due This Invoice	54,971.50

It's been a pleasure working with you!	Total	\$54,971.50
----------------------------------------	--------------	-------------

Payments/Credits	\$0.00
Balance Due	\$54,971.50

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

CONTRACT FOR: General Construction

APPLICATION NO: 4
 PERIOD TO: 9/30/2023
 ARCHITECT'S PROJECT NO: 220277
 CONTRACTOR CONTRACT: 2/17/2023

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Number	Date Approved		\$8,000.00
1			
TOTALS		\$0.00	\$8,000.00
Net change by Change Orders		(\$8,000.00)	\$8,000.00

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: R.B. Crowther Co.

By: [Signature] 9/22/2023
 Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

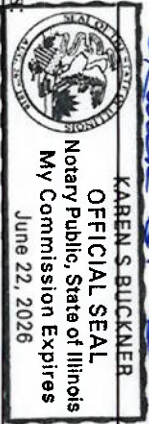
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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..... (\$8,000.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$549,715.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$549,715.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work..... \$0.00
 (Column D + E on G703)
 - b. % of Stored Material..... \$0.00
 (Column F on G703)
- Total Retainage (Line 5a. + 5b. or Total in Column I of G703)..... \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$549,715.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)..... \$494,743.50
- 8. CURRENT PAYMENT DUE..... \$54,971.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
 (Line 3 less Line 6)

State of: ILLINOIS County of: GRUNDY
 Subscribed and sworn to before me this 22 day of September-2023

Notary Public: [Signature]
 My Commission Expires June 22, 2026



AMOUNT CERTIFIED.....
 ARCHITECT: *(Attach explanation if amount certified differs from the amount applied for)*

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

PAGE TWO OF TWO PAGES

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: 4
 APPLICATION DATE: 9/22/2023
 PERIOD TO: 9/30/2023
 ARCHITECT'S PROJECT NO. 220277

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	R.B. Crowther Co., Inc.									
	Allowance	\$8,000.00	\$0.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00
	Bonds & Insurance	\$9,700.00	\$9,700.00	\$0.00			\$9,700.00	100%	\$0.00	\$0.00
	Dumpsters/Waste Disposal	\$1,500.00	\$1,500.00	\$0.00			\$1,500.00	100%	\$0.00	\$0.00
	Materials, Supplies, etc.	\$9,350.00	\$9,350.00	\$0.00			\$9,350.00	100%	\$0.00	\$0.00
	Labor, O&P	\$164,850.98	\$164,850.98	\$0.00			\$164,850.98	100%	\$0.00	\$0.00
	Change Order #1	(\$8,000.00)	\$0.00	(\$8,000.00)			(\$8,000.00)	100%	\$0.00	\$0.00
	The Garland Company, Inc.									
	Materials	\$345,246.02	\$345,246.02	\$0.00			\$345,246.02	100%	\$0.00	\$0.00
	Narvick Brothers									
	Windows & Carpentry Work	\$19,068.00	\$19,068.00	\$0.00			\$19,068.00	100%	\$0.00	\$0.00
		\$549,715.00	\$549,715.00	\$0.00		\$0.00	\$549,715.00	100%	\$0.00	\$0.00

STATE OF ILLINOIS } SS
COUNTY OF GRUNDY } SS

FINAL WAIVER OF LIEN

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 Fifty Four Thousand, Nine Hundred Seventy One and 50/100
\$54,971.50 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 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises.

DATE: September 22, 2023 COMPANY NAME R.B. Crowther Co.
ADDRESS 3805 E. Pine Bluff Road, Morris, IL 60450

SIGNATURE AND SEAL

Printed Name and Title: Richard Crowther President

STATE OF ILLINOIS } SS
COUNTY OF GRUNDY } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is Richard Crowther
President of the R.B. Crowther Co. who is the
contractor for the Roof Renovation 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 \$549,715.00 on which (s)he has received payment of
\$494,743.50 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	\$8,000.00	\$0.00
R.B. Crowther Company, Inc.	Matl, Labor, O&P, etc.	\$185,400.98	\$166,860.88	\$18,540.10	\$0.00
R.B. Crowther Company, Inc.	Change Orders	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
The Garland Company, Inc.	Materials	\$345,246.02	\$310,721.42	\$34,524.60	\$0.00
Narvick Brothers	Carpentry Work	\$19,068.00	\$17,161.20	\$1,906.80	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE.		\$549,715.00	\$494,743.50	\$54,971.50	\$0.00

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 September 22, 2023 SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22 DAY OF September-2023

[Signature]
NOTARY PUBLIC





MEMO

October 12, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Pickleball Court Bid Results – Ackerman Park Lenox Site Addition OSLAD

On August 30th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for (4) new pickleball courts at Ackerman Park. The scope of work included new courts, nets, fencing, color coating surface, concrete sidewalk, and amenities.

This is Phase 1 of the Ackerman Park Lenox Site Addition OSLAD project. Phase 2 includes the garden plots and remainder of the project work on the Lenox site. Total projects estimate for Phase 1 and 2 is \$940,393. The Phase 1 estimate for pickleball was \$395,744.

The bid opening was conducted on October 10th, at which time (4) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates. ProVantage Systems Paving, Inc. submitted the lowest lump sum bid of \$377,254.

Construction was intended to start this fall; however, the Village of Glen Ellyn has requested that the Park District goes through a special use permit for this project due to a new structure being added to CR zoned property. This process will take time, and construction will be delayed until spring at the earliest.

Staff is still performing due diligence on the submitted bids and will have more information to present at the Board meeting.



BID TABULATION FORM

Project: Ackerman Pickleball Courts

Date: Oct. 10th, 2023

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid
Pro Vantage Systems Paving	St. Charles, IL	X	X	X	\$377,254.00
Great Lakes Landscape Co.	Bartlett, IL	X	X	X	\$409,192.00
Obsidian Asphalt Paving	West Chicago, IL	X	X	X	\$481,800.00
Midwest Construction Partners	Schaumburg, IL	X	X	X	\$494,901.00

Addendum 1: Issued 9/21, publicly on the GEPD website. Included clarifications to landscape plan and shelter info.

Addendum 2: Issued 10/5, publicly on the GEPD website. Included clarifications to landscape plan.

Opened By: NT

Witnessed By: KD



MEMO

October 12, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Foxcroft Shoreline Dredging

On August 30th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for dredging work at Lake Foxcroft. This was included in the 2023 Budget for \$500,000.

The scope of work includes removing and disposing of the existing silted shoreline, creating a deeper shelf in the water, and eliminating a lot of the lily pads that are interfering with fishing and overall contribute to a healthier lake.

The bid opening was conducted on September 26th, at which time (3) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Earthwerks Land Improvement & Development Corp. submitted the lowest lump sum bid of \$400,000. The submitted bid was vetted and found to be complete. Prior experience includes multiple projects for DuPage County, and other comparable work.

Staff has engaged Earthwerks to discuss value engineering opportunities, including hauling some of the material to the new garden plots at Lenox Road. This would result in a change order deduct. Any savings from this work would potentially be moved to the Lake Foxcroft park improvements.

Dredging work could start this fall, weather dependent. Total time to perform the work is 1-2 weeks and for the remainder of the park improvements, it is best to perform this work first.

Recommendations: Park District staff recommends awarding the Lake Foxcroft Dredging bid to Earthwerks for the amount of \$400,000.

Motion: I make the motion to award the Lake Foxcroft Dredging bid to Earthwerks for the amount of \$400,000.



BID TABULATION FORM

Project: Lake Foxcroft Shoreline Dredge

Date: 9/26/23, 1:00pm

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid
Earthwerks	Lisle, IL	X	X	\$400,000.00
Martmam Construction, Inc.	Elgin, IL	X	X	\$493,000.00
Semper Fi Land, Inc.	Yorkville, IL		X	\$534,640.00

Addendum 1: Issued Sept. 21, publicly on the GEPD website. Included testing results of the shoreline material.

Opened By: KD

Witnessed By: NC



MEMO

October 12, 2023

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 – Payment Application 03

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

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

Attached is Payment Application # 3 for the improvements in the amount of \$185,436.91. This payout is from Wight Construction, which is the Construction Manager for this project.

This payout includes the demolition of the interior, preparations for studio construction, and excavation for the gymnastics addition.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Wight Construction payout request #3 for the Ackerman addition and renovation in the amount of \$185,436.91.

Motion: I make a motion to approve Wight Construction payout request #3 for the Ackerman addition and renovation in the amount of \$185,436.91.

INVOICE



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

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

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

Date: September 30, 2023
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 3

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	-
Total Adjusted Contract to Date	\$	6,532,897.37
Work Completed to Date	\$	408,929.95
Less: Retention	\$	25,287.30
Less: Previously Billed	\$	198,205.74
Total Amount Due This Invoice	\$	185,436.91

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.: 3
APP. DATE: Sep 30, 2023
PERIOD TO: Sep 30, 2023
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,532,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	408,929.95
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	25,287.30
6. TOTAL EARNED LESS RETAINAGE	\$	383,642.65
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	198,205.74
8. CURRENT PAYMENT DUE	\$	185,436.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	6,149,254.72

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

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: Cand Rogh Date: 09/30/23

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 30th day of September, 2023

Notary Public: R. Michelle Karlow

My Commission expires: 05/17/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 2

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

APPLICATION NUMBER: 3
 APPLICATION DATE: Sep 30, 2023
 PERIOD TO: Sep 30, 2023
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM	THIS						
						PREVIOUS APPLICATION	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	6,218.79	5,908.83	0.00	12,127.62	6.26	181,604.30	0.00	5,908.83
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	0.00	500,000.00	0.00	54,247.18	0.00	54,247.18	10.85	445,752.82	0.00	54,247.18
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	0.00	87,013.00	0.00	35,000.00	0.00	35,000.00	40.22	52,013.00	3,500.00	31,500.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	0.00	108,900.00	0.00	0.00	0.00	0.00	0.00	108,900.00	0.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	0.00	271,950.00	0.00	0.00	0.00	0.00	0.00	271,950.00	0.00	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	0.00	0.00	0.00	0.00	0.00	47,950.00	0.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-35,000.00	762,786.00	83,722.00	0.00	0.00	83,722.00	10.98	679,064.00	8,372.20	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	21,000.00	64,391.00	0.00	85,391.00	22.36	296,474.00	8,539.10	57,951.90
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	0.00	182,041.00	0.00	0.00	0.00	0.00	0.00	182,041.00	0.00	0.00
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	0.00	730,922.00	0.00	31,100.00	0.00	31,100.00	4.25	699,822.00	3,110.00	27,990.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	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
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	0.00	8,710.00	0.00	8,710.00	12.11	63,240.00	871.00	7,839.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	0.00	0.00	0.00	0.00	0.00	98,960.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	8,950.00	0.00	0.00	8,950.00	1.92	456,791.00	895.00	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	0.00	0.00	0.00	0.00	0.00	194,741.00	0.00	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	35,000.00	557,680.30	0.00	0.00	0.00	0.00	0.00	557,680.30	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	924,784.00	0.00	924,784.00	0.00	0.00	0.00	0.00	0.00	924,784.00	0.00	0.00
Project Total:			6,532,897.37	0.00	6,532,897.37	209,572.94	199,357.01	0.00	408,929.95	6.26	6,123,967.42	25,287.30	185,436.91



MEMO

October 12, 2023

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 – Oct. 1

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 October 1st Payment Application for the improvements in the amount of \$635,763.19. This payout is from Featherstone, Inc., which is the Construction Manager for this project. This includes construction to date including foundations, masonry wall erection, other masonry, truss delivery, and detention basin construction.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. payout request for the Frank Johnson Center construction in the amount of \$635,763.19.

Motion: I make a motion to approve Featherstone, Inc. payout request for the Frank Johnson Center construction in the amount of \$635,763.19.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515

P 630.737.1990 www.featherstoneinc.com

October 1, 2023

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 - #03

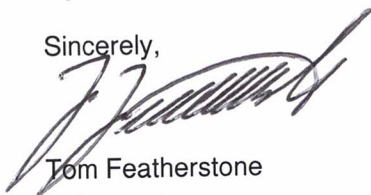
Dear Nathan,

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

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

If you should have any questions, please call.

Sincerely,



Tom Featherstone



Featherstone, Inc.

PROJECT * CONSTRUCTION MANAGEMENT
4610 Roshar Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstonellc.com

The Glen Ellyn Park District
The Johnson Center
October 1, 2023
Contract Payment Report #03

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work Completed To Date	Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29	7,331.63	65,984.66	65,984.66	0.00	7,331.63
02	Earthwork - J.S. Riemer, Inc.	334,500.00	127,088.80	461,588.80	345,108.80	34,510.88	310,597.92	156,537.00	154,060.92	150,990.88
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	(15,701.79)	189,198.21	166,041.00	16,604.10	149,436.90	112,761.90	36,675.00	39,761.31
04	Asphalt Paving - Accu-Paving Co.	104,410.00	0.00	104,410.00	0.00	0.00	0.00	0.00	0.00	104,410.00
05	Concrete - Mannus General Contracting, Inc.	657,000.00	0.00	657,000.00	288,332.12	28,833.21	259,498.91	113,822.10	145,676.81	397,501.09
06	Masonry - J & E Duff Inc.	494,600.00	0.00	494,600.00	188,900.00	18,890.00	170,010.00	43,110.00	126,900.00	324,590.00
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	54,962.00	5,496.20	49,465.80	14,655.60	34,810.20	115,141.20
08	General Trades - Mannus General Contracting, Inc.	785,260.00	0.00	785,260.00	17,500.00	1,750.00	15,750.00	15,750.00	0.00	769,510.00
09	Roofing - J&F Chiatello Construction, Inc.	244,470.00	0.00	244,470.00	0.00	0.00	0.00	0.00	0.00	244,470.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	0.00	84,540.00	0.00	0.00	0.00	0.00	0.00	84,540.00
11	Overhead Doors - A Better Door & Dock Services, Inc.	139,430.00	0.00	139,430.00	0.00	0.00	0.00	0.00	0.00	139,430.00
12	Glazing and Storefront - Mark Industries	132,777.00	0.00	132,777.00	2,000.00	200.00	1,800.00	1,800.00	0.00	130,977.00
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	0.00	0.00	0.00	0.00	0.00	32,450.91
14	Painting - Midwest Decorating, Inc.	108,790.00	0.00	108,790.00	0.00	0.00	0.00	0.00	0.00	108,790.00
15	Epoxy Flooring - Artlow Systems	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	126,064.00
16	Signage - Parvin-Claus Sign Company	24,043.00	0.00	24,043.00	0.00	0.00	0.00	0.00	0.00	24,043.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	0.00	0.00	0.00	0.00	0.00	31,550.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	0.00	225,000.00	38,250.00	3,825.00	34,425.00	0.00	34,425.00	190,575.00
19	Fire Suppression - S.J. Carlson Fire Protection, Inc.	87,000.00	0.00	87,000.00	2,100.00	210.00	1,890.00	1,890.00	0.00	85,110.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	8,174.00	279,074.00	9,350.00	935.00	8,415.00	8,415.00	0.00	270,659.00
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	0.00	500,160.00	26,500.00	2,650.00	23,850.00	5,850.00	18,000.00	476,310.00
22	Fencing - Proline Fence Company	82,688.00	6,268.00	88,956.00	0.00	0.00	0.00	0.00	0.00	88,956.00
23	Landscaping - Cox Landscaping LLC	56,675.00	925.00	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00
24	Vegetation - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
	Subtotal:	5,002,714.91	130,170.30	5,132,885.21	1,212,360.21	121,236.02	1,091,124.19	540,576.26	550,547.93	4,041,761.02
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	97,982.83	0.00	97,982.83	65,811.66	32,171.17	179,461.25
101	Contingency	744,213.67	(220,874.04)	523,339.63	0.00	0.00	0.00	0.00	0.00	523,339.63
	Subtotal:	1,021,657.75	(220,874.04)	800,783.71	97,982.83	0.00	97,982.83	65,811.66	32,171.17	702,800.88
	Total Hard Cost:	6,024,372.66	(90,703.74)	5,933,668.92	1,310,343.04	121,236.02	1,189,107.02	606,387.92	582,719.10	4,744,561.90
102	Owner Purchase / Insurance	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
103	Owner Purchase / Building Permit	26,834.33	68,063.74	94,898.07	94,898.07	0.00	94,898.07	94,898.07	0.00	0.00
104	Owner Purchase / Utility Service - ComEd	22,000.00	0.00	22,000.00	10,024.38	0.00	10,024.38	10,024.38	0.00	11,975.62
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	0.00	8,800.00	84.04	0.00	84.04	84.04	0.00	8,715.96
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	0.00	86,239.29	0.00	0.00	0.00	0.00	0.00	86,239.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00	0.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	263,361.79	0.00	263,361.79	263,361.79	0.00	285,541.21
114	Construction Manager - Featherstone, Inc.	520,169.00	0.00	520,169.00	269,415.12	0.00	269,415.12	216,371.03	53,044.09	250,753.88
	Subtotal Soft Cost:	1,276,295.62	68,063.74	1,344,359.36	639,582.40	0.00	638,582.40	585,538.31	53,044.09	705,776.96
	Total Project Cost:	7,300,668.28	(22,640.00)	7,278,028.28	1,949,925.44	121,236.02	1,827,689.42	1,191,926.23	635,763.19	5,450,338.86



MEMO

October 12, 2023

TO: Park District Board of Commissioners

FROM: Nicholas Cinquegrani, Director of Finance & Personnel

CC: Dave Thommes, Executive Director
Stacey Lim, Director of Recreation & Facilities
Nathan Troia, PLA, Director of Planning and Natural Resources

RE: Ackerman SFC HVAC Repairs

Earlier this year, park district staff initiated a district-wide preventative maintenance plan for HVAC units. In recent days, staff learned of failing heat exchangers in 10 of the 16 rooftop units (RTU's) at the Ackerman Sports & Fitness Center. As you may recall, two (2) RTU's were replaced this past summer; however, the other 14 are original to the construction of the facility in 2009.

A follow-up memo and recommendation will be distributed to Commissioners in advance of Tuesday's meeting.

Glen Ellyn Park District

Investment Report

September 30, 2023

Bank Balances	Prior Year September 2022	4th Quarter December 2022	1st Quarter March 2023	2nd Quarter June 2023	Current Year September 2023
Glen Ellyn Bank & Trust	\$ 382,456.14	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89	\$ 451,464.26
Illinois Funds - 9347	4,631,902.42	4,819,350.14	4,991,675.80	5,219,374.80	12,436,579.76
Illinois Park District Liquid Asset Fund	212,060.78	213,896.25	216,221.99	218,839.05	221,693.67
Illinois Metropolitan Investment Fund	8,334,048.36	7,697,804.70	24,786,359.26	25,411,696.60	19,551,105.77
Total Bank Balance	\$ 13,560,467.70	\$ 13,547,836.37	\$ 30,306,863.16	\$ 31,409,445.34	\$ 32,660,843.46
Interest Rates					
Illinois Funds - 9347	2.52%	3.93%	4.70%	5.18%	5.51%
Illinois Park District Liquid Asset Fund	2.26%	3.96%	4.53%	4.94%	5.24%
Illinois Metropolitan Investment Fund	2.33%	3.67%	4.16%	4.55%	4.83%
Interest (1)					
Illinois Funds - 9347	\$ 9,557.60	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37	\$ 56,085.09
Illinois Park District Liquid Asset Fund	392.67	716.32	828.64	884.76	950.19
Illinois Metropolitan Investment Fund	14,741.36	23,931.84	94,277.12	99,044.84	74,501.02
Total Interest	\$ 24,691.63	\$ 40,661.36	\$ 114,908.79	\$ 122,072.97	\$ 131,536.30

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



General Ledger
 Consolidated Budget By
 Account Type



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 Period 09 - 09
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue				
Property Tax Receipts	5,534,435.99	5,568,808.00	6,972,519.27	5,888,721.00
Other Taxes	413,060.26	202,690.00	375,844.96	576,000.00
Charges for Services	1,625,735.34	1,714,000.00	1,630,204.69	1,867,300.00
Program Fees	4,507,468.25	4,160,891.00	5,212,585.91	4,942,353.00
Rentals	813,737.00	796,950.00	730,413.77	847,800.00
Concessions	79,454.99	34,000.00	70,476.31	79,000.00
Product Sales	40.00	0.00	30.00	0.00
Interest Income	79,064.84	12,500.00	938,298.33	302,000.00
Licenses & Permits	14,865.00	14,655.00	15,335.00	20,275.00
Grants & Donations	84,544.67	788,660.00	17,090.30	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	32,434.45	34,800.00	162,420.36	41,500.00
Transfers Received	2,099,597.00	2,099,597.00	2,598,674.00	7,598,674.00
Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
Revenue	15,777,084.79	19,595,198.00	37,492,710.45	44,886,452.00

General Ledger
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Period 09 - 09
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Expense				
Salaries & Wages	2,591,913.53	3,535,363.00	3,144,169.77	3,917,444.00
Salaries & Wages - Programs	568,697.24	724,542.00	644,205.73	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	283,946.08	571,728.00	407,367.07	666,807.00
Contractual Services- Programs	1,467,307.82	1,355,235.00	1,867,503.31	1,838,733.00
Materials & Supplies	332,755.93	390,408.00	393,115.40	493,750.00
Materials & Supplies -Programs	416,967.23	401,811.00	403,196.47	479,564.13
Computer SoftHardware Equip.	18,969.40	46,000.00	16,328.65	46,500.00
Other Equipment	207,004.03	227,000.00	92,254.79	138,500.00
Building & Landscaping	51,773.16	116,475.00	41,176.22	124,975.00
Insurance Expenses (PCL)	83,038.67	194,500.00	99,524.40	187,800.00
Employment Expenses	687,145.93	1,209,970.00	753,384.85	1,245,720.00
Utilities	295,074.12	522,930.00	322,020.84	475,800.00
Capital	1,239,199.83	3,851,037.00	4,991,396.64	18,038,676.67
Debt Service	10,058.07	1,271,658.00	381,350.00	1,791,815.00
Miscellaneous Expenses	290,433.11	395,923.00	352,852.89	485,700.00
Transfers Out	2,019,597.00	2,019,597.00	2,598,674.00	7,598,674.00
Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
Expense	11,049,656.15	17,331,952.00	17,080,498.03	38,978,059.80

General Ledger
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 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total	15,777,084.79	19,595,198.00	37,492,710.45	44,886,452.00
Expense Total	11,049,656.15	17,331,952.00	17,080,498.03	38,978,059.80
Grand Total	4,727,428.64	2,263,246.00	20,412,212.42	5,908,392.20

General Ledger
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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,073,274.77	2,141,300.00	2,120,691.32	2,095,053.00
10	Other Taxes	206,530.13	101,345.00	187,922.47	288,000.00
10	Interest Income	37,562.25	3,600.00	239,732.60	84,000.00
10	Miscellaneous Income	5,722.64	5,000.00	9,734.30	5,000.00
10	Transfers Received	<u>104,223.00</u>	<u>104,223.00</u>	<u>106,000.00</u>	<u>106,000.00</u>
10	Revenue	2,427,312.79	2,355,468.00	2,664,080.69	2,578,053.00
10	Expense				
10	Salaries & Wages	910,385.67	1,418,006.00	1,085,646.54	1,485,806.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	117,848.07	286,060.00	216,143.75	309,100.00
10	Materials & Supplies	117,974.25	173,954.00	122,103.49	197,800.00
10	Computer SoftHardware Equip.	14,554.87	29,000.00	7,541.85	29,000.00
10	Other Equipment	2,358.00	3,300.00	3,898.13	3,300.00
10	Building & Landscaping	36,109.24	105,000.00	38,408.16	112,500.00
10	Insurance Expenses (PCL)	83,038.67	194,500.00	99,524.40	187,800.00
10	Employment Expenses	290,937.74	552,000.00	316,963.38	555,000.00
10	Utilities	26,942.89	45,600.00	25,722.47	47,700.00
10	Miscellaneous Expenses	12,834.90	45,900.00	29,340.67	49,900.00
10	Transfers Out	<u>2,374.00</u>	<u>2,374.00</u>	<u>327,374.00</u>	<u>327,374.00</u>
10	Expense	1,615,358.30	2,867,694.00	2,272,666.84	3,317,280.00
Revenue Total		2,427,312.79	2,355,468.00	2,664,080.69	2,578,053.00
Expense Total		1,615,358.30	2,867,694.00	2,272,666.84	3,317,280.00
Grand Total		811,954.49	-512,226.00	391,413.85	-739,227.00
10	Corporate Fund	811,954.49	-512,226.00	391,413.85	-739,227.00

General Ledger
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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,528,459.78	1,474,857.00	1,732,797.82	1,719,853.00
20	Other Taxes	206,530.13	101,345.00	187,922.49	288,000.00
20	Charges for Services	1,625,735.34	1,714,000.00	1,630,204.69	1,867,300.00
20	Program Fees	4,507,468.25	4,160,891.00	5,212,585.91	4,942,353.00
20	Rentals	813,737.00	796,950.00	730,413.77	847,800.00
20	Concessions	79,454.99	34,000.00	70,476.31	79,000.00
20	Product Sales	40.00	0.00	30.00	0.00
20	Interest Income	40,402.59	4,800.00	248,927.08	84,000.00
20	Licenses & Permits	14,865.00	14,655.00	15,335.00	20,275.00
20	Grants & Donations	5,591.00	35,000.00	10,930.00	38,500.00
20	Miscellaneous Income	10,258.21	7,300.00	28,687.74	8,500.00
20	Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
20	Revenue	9,325,189.29	8,836,445.00	10,440,287.81	10,467,558.00
20	Expense				
20	Salaries & Wages	1,650,646.28	2,072,357.00	2,020,560.80	2,386,638.00
20	Salaries & Wages - Programs	568,697.24	724,542.00	644,205.73	863,624.00
20	Contractual Services - Other	166,098.01	285,668.00	186,298.42	282,707.00
20	Contractual Services- Programs	1,467,307.82	1,355,235.00	1,867,503.31	1,838,733.00
20	Materials & Supplies	214,781.68	216,454.00	271,011.91	295,950.00
20	Materials & Supplies -Programs	416,967.23	401,811.00	403,196.47	479,564.13
20	Computer SoftHardware Equip.	4,414.53	17,000.00	8,786.80	17,500.00
20	Other Equipment	6,031.07	22,700.00	19,066.27	23,200.00
20	Building & Landscaping	15,663.92	11,475.00	2,768.06	12,475.00
20	Employment Expenses	387,396.22	639,720.00	428,307.03	672,470.00
20	Utilities	268,131.23	477,330.00	296,298.37	428,100.00
20	Miscellaneous Expenses	277,598.21	350,023.00	323,512.22	435,800.00
20	Transfers Out	2,016,223.00	2,016,223.00	2,268,300.00	2,268,300.00
20	Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
20	Expense	7,945,731.44	9,076,313.00	9,311,792.39	10,577,038.13
Revenue Total		9,325,189.29	8,836,445.00	10,440,287.81	10,467,558.00
Expense Total		7,945,731.44	9,076,313.00	9,311,792.39	10,577,038.13
Grand Total		1,379,457.85	-239,868.00	1,128,495.42	-109,480.13
20	Recreation Fund	1,379,457.85	-239,868.00	1,128,495.42	-109,480.13

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,210,196.24	1,228,658.00	2,358,297.63	1,338,815.00
45	Interest Income	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	1,211,196.24	1,229,658.00	2,358,297.63	1,341,815.00
45	Expense				
45	Debt Service	10,058.07	1,231,658.00	265,000.00	1,341,815.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	11,058.07	1,232,658.00	268,000.00	1,344,815.00
Revenue Total		1,211,196.24	1,229,658.00	2,358,297.63	1,341,815.00
Expense Total		11,058.07	1,232,658.00	268,000.00	1,344,815.00
Grand Total		1,200,138.17	-3,000.00	2,090,297.63	-3,000.00
45	Debt Service Fund	1,200,138.17	-3,000.00	2,090,297.63	-3,000.00

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 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>722,505.20</u>	<u>723,993.00</u>	<u>760,732.50</u>	<u>735,000.00</u>
55	Revenue	722,505.20	723,993.00	760,732.50	735,000.00
55	Expense				
55	Salaries & Wages	30,881.58	45,000.00	37,962.43	45,000.00
55	Employment Expenses	8,811.97	18,250.00	8,114.44	18,250.00
55	Capital	<u>344,522.75</u>	<u>693,177.00</u>	<u>371,225.92</u>	<u>1,000,638.00</u>
55	Expense	384,216.30	756,427.00	417,302.79	1,063,888.00
Revenue Total		722,505.20	723,993.00	760,732.50	735,000.00
Expense Total		384,216.30	756,427.00	417,302.79	1,063,888.00
Grand Total		338,288.90	-32,434.00	343,429.71	-328,888.00
55	Special Recreation Fund	338,288.90	-32,434.00	343,429.71	-328,888.00

General Ledger
Consolidated Budget By
Account Type



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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	1,062.50	2,500.00	0.00	8,000.00
85	Transfers Received	<u>1,995,374.00</u>	<u>1,995,374.00</u>	<u>2,492,674.00</u>	<u>2,492,674.00</u>
85	Revenue	1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
85	Expense				
85	Contractual Services - Other	0.00	0.00	4,924.90	75,000.00
85	Other Equipment	198,614.96	201,000.00	69,290.39	112,000.00
85	Capital	5,363.00	58,000.00	12,738.16	65,000.00
85	Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
85	Expense	203,977.96	259,000.00	86,953.45	5,252,000.00
Revenue Total		1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
Expense Total		203,977.96	259,000.00	86,953.45	5,252,000.00
Grand Total		1,792,458.54	1,771,374.00	2,405,720.55	-2,718,826.00
85	Asset Replacement Fund	1,792,458.54	1,771,374.00	2,405,720.55	-2,718,826.00

General Ledger
 Consolidated Budget By
 Account Type



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 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	3,000.00	449,638.65	130,000.00
94	Grants & Donations	78,953.67	721,160.00	6,160.30	1,179,852.00
94	Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
94	Miscellaneous Income	10,000.00	0.00	49,984.00	0.00
94	Transfers Received	0.00	0.00	0.00	<u>5,000,000.00</u>
94	Revenue	88,953.67	4,399,160.00	18,702,623.50	27,209,852.00
94	Expense				
94	Capital	848,710.12	2,874,860.00	4,581,060.29	16,863,038.67
94	Debt Service	0.00	40,000.00	116,350.00	<u>450,000.00</u>
94	Expense	848,710.12	2,914,860.00	4,697,410.29	17,313,038.67
Revenue Total		88,953.67	4,399,160.00	18,702,623.50	27,209,852.00
Expense Total		848,710.12	2,914,860.00	4,697,410.29	17,313,038.67
Grand Total		-759,756.45	1,484,300.00	14,005,213.21	9,896,813.33
94	Capital Improvements Fund	-759,756.45	1,484,300.00	14,005,213.21	9,896,813.33

General Ledger
 Consolidated Budget By
 Account Type



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 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	100.00	100.00	0.00	1,000.00
96	Miscellaneous Income	5,391.10	<u>20,000.00</u>	74,014.32	<u>20,000.00</u>
96	Revenue	5,491.10	20,100.00	74,014.32	21,000.00
96	Expense				
96	Capital	40,603.96	<u>225,000.00</u>	26,372.27	<u>110,000.00</u>
96	Expense	40,603.96	225,000.00	26,372.27	110,000.00
Revenue Total		5,491.10	20,100.00	74,014.32	21,000.00
Expense Total		40,603.96	225,000.00	26,372.27	110,000.00
Grand Total		-35,112.86	-204,900.00	47,642.05	-89,000.00
96	Cash In Lieu of Land Fund	-35,112.86	-204,900.00	47,642.05	-89,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 10/12/2023 7:05:29 AM
 Period 09 - 09
 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total		15,777,084.79	19,595,198.00	37,492,710.45	44,886,452.00
Expense Total		11,049,656.15	17,331,952.00	17,080,498.03	38,978,059.80
Grand Total		4,727,428.64	2,263,246.00	20,412,212.42	5,908,392.20