

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – November 14, 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 \$2,059,795.09
 - B. Minutes from the October 17, 2023, Regular Meeting, the October 26, 2023, Special Meeting and the October 26, 2023, Special Joint Meeting with the Village of Glen Ellyn
- VII. Public hearing concerning the intent of the Board of Park Commissioners to sell \$10,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.**
- VIII. Truth in Taxation Hearing for 2023 Tax Levy**
- IX. New Business**
 - A. Place the 2024 Budget & Appropriation Ordinance on File
 - B. Budget Discussion
 - C. 2024 Proposed Board Meeting and Decennial Committee Meeting Schedules
 - D. Approval of Designate for IAPD Credentials for Annual Meeting
 - E. Frank Johnson Center – Featherstone, Inc. November payout
 - F. Frank Johnson Center Playground Discussion and change order request
 - G. W.B. Olson October Pay Application and change order request
 - H. Sunset Pool Shade system purchase
 - I. Village Green Parking Lot Pay Application #1
 - J. Wight Pay Application #4
 - K. Ackerman new office and gymnastics lobby furniture purchase
 - L. Churchill Park Land Acquisition-IGA Forest Preserve of DuPage County
- X. Unfinished Business**

- A. Approve the 2023 Tax Levy Ordinance 23-03
- B. 2023-2025 Project Update(s)

XI. Staff Reports

- A. Finance Report (For information only)
- B. Staff Reports

XII. Commissioners' Reports

XIII. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/14/2023



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	\$	87,956.33
20	Recreation Fund		324,317.20
55	Special Recreation Fund		574.84
85	Asset Replacement Fund		59,194.84
94	Capital Improvements Fund		1,587,751.88
		Report Total:	<u>\$ 2,059,795.09</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/09/2023 - 10:27AM
 Batch: 00003.11.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202849	AAC Auto Clinic Inc.			Check Sequence: 1	ACH Enabled: False
183917	Repair Truck #428	989.47	11/15/2023	10-10-000-530340-0000	
184699	Repair Truck #428	2,862.37	11/15/2023	10-10-000-530340-0000	
	Check Total:	3,851.84			
Vendor: 200725	Accu-Paving Company			Check Sequence: 2	ACH Enabled: False
23-6556RET	Final Payment George Ball	45,451.50	11/15/2023	94-90-840-575150-0000	
	Check Total:	45,451.50			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: True
197760	Signs	158.96	11/15/2023	10-10-000-521370-0000	
	Check Total:	158.96			
Vendor: 103977	Anderson Pest Control			Check Sequence: 4	ACH Enabled: False
52558728	Pest Control	88.00	11/15/2023	20-30-500-530210-0000	
53631908	Pest Control	99.00	11/15/2023	20-30-100-521600-0000	
53631909	Pest Control	78.00	11/15/2023	20-30-450-521600-0000	
53631910	Pest Control	88.00	11/15/2023	20-30-300-521600-0000	
	Check Total:	353.00			
Vendor: 202688	Aramark			Check Sequence: 5	ACH Enabled: False
	Uniforms	6.87	11/15/2023	10-10-000-530250-0000	
	Check Total:	6.87			
Vendor: 202736	Antonio Arista			Check Sequence: 6	ACH Enabled: False
	Referee Fees	230.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	230.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199528	Baseball 365 Tournament Fees	595.00	11/15/2023	Check Sequence: 7 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	595.00			
Vendor: 108315	Batteries Plus			Check Sequence: 8	ACH Enabled: True
P66591348	Batteries	-22.00	11/15/2023	20-30-450-530210-0000	
P66779764	Flashlight/Batteries	42.47	11/15/2023	20-30-450-530210-0000	
P67023359	Battery Charger #427	54.45	11/15/2023	10-10-000-530340-0000	
P67379688	Lightbulbs	95.91	11/15/2023	20-30-100-530300-0000	
	Check Total:	170.83			
Vendor: 199280	Beary Landscape Management			Check Sequence: 9	ACH Enabled: True
269022	Weekly Mowing	2,908.00	11/15/2023	10-10-000-521600-0000	
269059	Weekly Mowing	817.00	11/15/2023	10-10-000-521600-0000	
	Check Total:	3,725.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 10	ACH Enabled: True
Reimbursement	Supplies	23.00	11/15/2023	20-22-000-535500-2375	
	Check Total:	23.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 11	ACH Enabled: True
	Fall Classes	300.00	11/15/2023	20-22-000-525500-2370	
	Check Total:	300.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 12	ACH Enabled: True
OCT2023	Fall Classes	559.00	11/15/2023	20-24-000-525500-4610	
	Check Total:	559.00			
Vendor: 202953	Gavin Calabrese			Check Sequence: 13	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 199768	CCCNYS			Check Sequence: 14	ACH Enabled: False
	Meet Fees	100.00	11/15/2023	20-21-000-525500-1122	
	Check Total:	100.00			
Vendor: 202217	Cheryl Rausch Art LLC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1131	Fall Classes	120.00	11/15/2023	20-22-000-525500-2315	
	Check Total:	120.00			
Vendor: 115285	ComEd			Check Sequence: 16	ACH Enabled: False
	9/6-10/5/2023 Electric	67.08	11/15/2023	10-00-000-570100-0000	
	Check Total:	67.08			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 17	ACH Enabled: False
6427732	Grass Seed	2,337.50	11/15/2023	10-10-000-550400-0000	
6427733	Marking Paint	173.80	11/15/2023	10-10-000-530600-0000	
6427929	Fertilizer	2,160.00	11/15/2023	10-10-000-550400-0000	
6427930	Grass Seed	412.50	11/15/2023	10-10-000-550400-0000	
	Check Total:	5,083.80			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 18	ACH Enabled: False
	9/2023 Gas	418.92	11/15/2023	20-30-200-570200-0000	
	9/2023 Gas	70.48	11/15/2023	20-30-150-570200-0000	
	9/2023 Gas	398.78	11/15/2023	20-30-500-570200-0000	
	9/2023 Gas	277.62	11/15/2023	20-30-450-570200-0000	
	9/2023 Gas	265.22	11/15/2023	20-30-300-570200-0000	
	9/2023 Gas	299.03	11/15/2023	20-30-100-570200-0000	
	9/2023 Gas	258.62	11/15/2023	20-30-350-570200-0000	
	Check Total:	1,988.67			
Vendor: 198882	Crown Trophy #116			Check Sequence: 19	ACH Enabled: False
18154	Medals	264.60	11/15/2023	20-21-000-535500-1125	
	Check Total:	264.60			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 20	ACH Enabled: True
1351	Fall Sessions	2,160.00	11/15/2023	20-21-000-525500-1230	
	Check Total:	2,160.00			
Vendor: 202808	Ryan Deacy			Check Sequence: 21	ACH Enabled: False
	Referee Fees	45.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	55.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	100.00			
Vendor: 200650	Engineer Enterprises, Inc.			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
77936	Engineering Services	650.00	11/15/2023	94-90-930-575150-0000	
	Check Total:	650.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 23	ACH Enabled: True
61846	11/1-1/31/2024 Contract	96.12	11/15/2023	20-30-100-521600-0000	
	Check Total:	96.12			
Vendor: 202735	Rebecca Farris			Check Sequence: 24	ACH Enabled: False
	Referee Fees	195.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	195.00			
Vendor: 202801	Zayo Farris			Check Sequence: 25	ACH Enabled: False
	Referee Fees	115.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	115.00			
Vendor: 198815	John Fazzari			Check Sequence: 26	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 27	ACH Enabled: False
7462397	Bathroom Repairs	59.13	11/15/2023	20-30-450-530210-0000	
	Check Total:	59.13			
Vendor: 200723	FGM Architects			Check Sequence: 28	ACH Enabled: False
22-3598.01-8	Construction Administration	11,147.88	11/15/2023	94-91-930-575180-0000	
	Check Total:	11,147.88			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 29	ACH Enabled: True
634214	Monitoring	105.00	11/15/2023	20-30-500-521600-0000	
	Check Total:	105.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 30	ACH Enabled: True
	Fall Clinics	880.00	11/15/2023	20-21-000-525500-1120	
	Foot Skills	7,840.00	11/15/2023	20-21-000-525500-1127	
	Fall Training	2,120.00	11/15/2023	20-21-000-525500-1124	
	Lakers Tournament	2,625.00	11/15/2023	20-21-000-525500-1125	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,465.00			
Vendor: 130257	Game Day USA			Check Sequence: 31	ACH Enabled: False
	Tournament Fees	695.00	11/15/2023	20-21-000-525500-1233	
11U	Tournament Fees	625.00	11/15/2023	20-21-000-525500-1233	
	Check Total:	1,320.00			
Vendor: 202572	Samantha Gehringer			Check Sequence: 32	ACH Enabled: True
	Gymnastic Program	600.00	11/15/2023	20-21-000-525500-1170	
	Check Total:	600.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 33	ACH Enabled: True
9881217179	Heater	3,037.29	11/15/2023	94-90-860-575180-0000	
	Check Total:	3,037.29			
Vendor: 132690	Greater Midwest Baseball			Check Sequence: 34	ACH Enabled: False
	Tournament Fees	650.00	11/15/2023	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 202941	Emma Gronlund			Check Sequence: 35	ACH Enabled: False
	Referee Fees	70.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	70.00			
Vendor: 202757	Thomas Guernon			Check Sequence: 36	ACH Enabled: False
	Referee Fees	45.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 202915	Charlie Gurgone			Check Sequence: 37	ACH Enabled: False
	Referee Fees	80.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	80.00			
Vendor: 202743	Tenzin Gyalpo			Check Sequence: 38	ACH Enabled: False
	Referee Fees	240.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	110.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202350 Reimbursement	Jennifer Hammer Supplies	131.04	11/15/2023	Check Sequence: 39 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	131.04			
Vendor: 202959 Raffle	Katherine Hetlet 1st Prize Eagles Raffle	500.00	11/15/2023	Check Sequence: 40 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	500.00			
Vendor: 199621 1791290	Hinsdale Nurseries Inc. Supplies	8.55	11/15/2023	Check Sequence: 41 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	8.55			
Vendor: 202326 31315 31354 31550	Hitchcock Design, Inc. Design Fees Design Fees Design Fees	250.00 18,686.57 8,017.07	11/15/2023 11/15/2023 11/15/2023	Check Sequence: 42 94-91-873-575110-0000 94-91-870-575110-0000 94-91-870-575110-0000	ACH Enabled: True
	Check Total:	26,953.64			
Vendor: 200078 10392	Holmgren Electric Inc. Light Repairs	720.00	11/15/2023	Check Sequence: 43 20-30-350-530210-0000	ACH Enabled: True
	Check Total:	720.00			
Vendor: 138345 513408	Hydrotex Motor Oil	2,121.64	11/15/2023	Check Sequence: 44 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,121.64			
Vendor: 202370 201941	iWorQ District Work Order System	8,500.00	11/15/2023	Check Sequence: 45 10-10-000-540550-0000	ACH Enabled: False
	Check Total:	8,500.00			
Vendor: 145940 14U 9U	JP Sports Tournament Fees Tournament Fees	1,350.00 550.00	11/15/2023 11/15/2023	Check Sequence: 46 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,900.00			
Vendor: 202740	Gavin Kachelmuss Referee Fees	410.00	11/15/2023	Check Sequence: 47 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Referee Fees	100.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	510.00			
Vendor: 202784	Megan Kearns			Check Sequence: 48	ACH Enabled: True
Reimbursement	Supplies	70.03	11/15/2023	20-24-000-535500-4610	
	Check Total:	70.03			
Vendor: 202958	Keystone Hatcheries LLC			Check Sequence: 49	ACH Enabled: False
47909	Fish Lake Ellyn/Foxcroft	3,498.75	11/15/2023	10-10-000-521370-0000	
	Check Total:	3,498.75			
Vendor: 202942	Aton Kikama			Check Sequence: 50	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 202922	Kividi Kikama			Check Sequence: 51	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 151470	Landscape Material			Check Sequence: 52	ACH Enabled: False
39133	Top Soil	75.00	11/15/2023	10-10-000-550500-0000	
	Check Total:	75.00			
Vendor: 202816	Kamil Las			Check Sequence: 53	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	55.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	90.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 54	ACH Enabled: True
	Concrete Mix	10.78	11/15/2023	10-10-000-530300-0000	
	Key Duplication	7.17	11/15/2023	20-30-100-530210-0000	
	Sink Repairs	28.76	11/15/2023	20-30-200-550300-0000	
	Sink Repairs	49.44	11/15/2023	20-30-200-550300-0000	
	Sink Repairs	16.18	11/15/2023	20-30-200-550300-0000	
	Clamp Hose	13.46	11/15/2023	10-10-000-530300-0000	
	Drill Bit	8.34	11/15/2023	20-30-100-530300-0000	
	Supply Lines	32.36	11/15/2023	20-30-100-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	166.49			
Vendor: 154399	Magic of Gary Kantor Fall Classes	323.40	11/15/2023	Check Sequence: 55 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	323.40			
Vendor: 200234 83718 83945	Marathon Sportswear Tshirts Uniforms	615.65 644.17	11/15/2023 11/15/2023	Check Sequence: 56 20-22-000-535500-2301 20-00-000-530250-0000	ACH Enabled: True
	Check Total:	1,259.82			
Vendor: 202960 Raffle	Amy Marsico 3rd Prize Eagles Raffle	250.00	11/15/2023	Check Sequence: 57 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	250.00			
Vendor: 156599 21254 22073 22373 22468 22514 22646 22810 22868 22878 22883 22924 22931 23054 23248 23269 23269 23275 23310/83	Menard's, Inc. Event Supplies Supplies Building Repairs Sink Repairs Sink Repairs Winterizing Supplies Haunted Trail Plumbing Supplies Nuts/Bolts Sink Faucets Garage Repairs Supplies Supplies Supplies Tools Tools Sink Repairs Salt Enclosure	101.34 36.02 61.94 5.68 19.76 118.44 156.73 15.87 63.92 570.80 108.84 43.66 12.38 35.82 26.64 27.58 189.48 221.79	11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	Check Sequence: 58 20-30-100-525500-0000 10-10-000-550300-0000 20-30-450-530210-0000 20-30-200-550300-0000 20-30-200-550300-0000 20-30-500-530300-0000 20-30-100-535500-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-450-541300-0000 10-10-000-550300-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-450-530300-0000 20-30-200-530300-0000 20-30-450-530210-0000 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	1,816.69			
Vendor: 202700 23-872	Midwest Environmental Services, Inc. Site Audit	2,500.00	11/15/2023	Check Sequence: 59 94-91-873-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,500.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 60	ACH Enabled: False
MC0000133316	Preventative Maintenance	1,302.00	11/15/2023	20-30-300-521600-0000	
MC0000133320	Preventative Maintenance	972.00	11/15/2023	20-30-150-521600-0000	
	Check Total:	2,274.00			
Vendor: 202806	Tobias Montilla			Check Sequence: 61	ACH Enabled: False
	Referee Fees	105.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	55.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	160.00			
Vendor: 202445	Eileen Mullin-Gasteier			Check Sequence: 62	ACH Enabled: False
450/53	Fundraising Reimbursements	1,983.03	11/15/2023	20-26-000-535500-6845	
	Check Total:	1,983.03			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 63	ACH Enabled: True
874	Fall Classes	334.08	11/15/2023	20-22-000-525500-2314	
	Check Total:	334.08			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 64	ACH Enabled: False
289206	Stakes/Baels	436.19	11/15/2023	94-90-890-575110-0000	
	Check Total:	436.19			
Vendor: 202218	Napa Auto Parts			Check Sequence: 65	ACH Enabled: False
	Fleet Repairs	147.17	11/15/2023	10-10-000-530340-0000	
	Check Total:	147.17			
Vendor: 161205	Nicor Gas			Check Sequence: 66	ACH Enabled: False
	9/15-10/16/2023 Gas	65.45	11/15/2023	10-00-000-570200-0000	
	Check Total:	65.45			
Vendor: 199031	Oak Brook Park District			Check Sequence: 67	ACH Enabled: False
Reimbursement	NRPA Hotel Reimbursement	1,036.00	11/15/2023	10-00-000-585201-0000	
	Check Total:	1,036.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 162999	Official Finders, LLC			Check Sequence: 68	ACH Enabled: True
22274	Referee Fees	2,230.00	11/15/2023	20-21-000-525500-1120	
22634	Umpire Fees	600.00	11/15/2023	20-21-000-525500-1232	
22682	Referee Fees	1,460.00	11/15/2023	20-21-000-525500-1120	
22694	Referee Fees	1,030.00	11/15/2023	20-21-000-525500-1161	
22705	Dodgeball Officials	90.00	11/15/2023	20-30-100-525500-0000	
	Check Total:	5,410.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 69	ACH Enabled: False
252009	Legal Publication	345.00	11/15/2023	10-00-000-521150-0000	
	Check Total:	345.00			
Vendor: 101134	PDRMA			Check Sequence: 70	ACH Enabled: False
	October 2023 Health Insurance	4,530.30	11/15/2023	10-00-000-565100-0000	
	October 2023 Health Insurance	16,473.62	11/15/2023	10-10-000-565100-0000	
	October 2023 Health Insurance	14,829.13	11/15/2023	20-00-000-565100-0000	
	October 2023 Health Insurance	4,877.36	11/15/2023	20-30-100-565100-0000	
	October 2023 Health Insurance	224.61	11/15/2023	20-30-150-565100-0000	
	October 2023 Health Insurance	224.57	11/15/2023	20-30-200-565100-0000	
	October 2023 Health Insurance	1,326.85	11/15/2023	20-30-350-565100-0000	
	October 2023 Health Insurance	124.96	11/15/2023	20-30-400-565100-0000	
	October 2023 Health Insurance	224.57	11/15/2023	20-30-450-565100-0000	
	October 2023 Health Insurance	206.03	11/15/2023	20-30-500-565100-0000	
	October 2023 Health Insurance	574.84	11/15/2023	55-00-000-565100-0000	
	October 2023 Property Insurance	4,706.19	11/15/2023	10-00-000-560600-0000	
	October 2023 Liability Insurance	2,274.62	11/15/2023	10-00-000-560600-0000	
	October 2023 Liability Insurance	3,493.67	11/15/2023	10-00-000-560200-0000	
	October 2023 Employment Practice	902.84	11/15/2023	10-00-000-560600-0000	
	October 2023 Pollution Liability	137.73	11/15/2023	10-00-000-560600-0000	
	October 2023 Health Insurance	124.96	11/15/2023	20-30-300-565100-0000	
	Check Total:	55,256.85			
Vendor: 202943	Brian Penn			Check Sequence: 71	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 199578	Perfected Painting			Check Sequence: 72	ACH Enabled: False
	Exterior Painting	2,600.00	11/15/2023	94-90-865-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,600.00			
Vendor: 200177 296142	Performance Chemical & Supply, Inc. Floor Scrubber Repairs	2,054.92	11/15/2023	Check Sequence: 73 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	2,054.92			
Vendor: 202822	David Pleva Referee Fees	70.00	11/15/2023	Check Sequence: 74 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	70.00			
Vendor: 171440 8311	Possibility Place Nursery Fall Trees	5,185.00	11/15/2023	Check Sequence: 75 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	5,185.00			
Vendor: 200516	Primetime Tournaments Tournament Fees	795.00	11/15/2023	Check Sequence: 76 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	795.00			
Vendor: 173350 2169741	Randall Pressure Systems Inc. Hose Repair	252.68	11/15/2023	Check Sequence: 77 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	252.68			
Vendor: 200648 17119	Reilly Green Mountain Platform Tennis Court Repairs	10,920.00	11/15/2023	Check Sequence: 78 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	10,920.00			
Vendor: 173930 6038125	Reinders, Inc. Side Window	436.71	11/15/2023	Check Sequence: 79 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	436.71			
Vendor: 202936	Michael Richardson Referee Fees	70.00	11/15/2023	Check Sequence: 80 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	70.00			
Vendor: 202920	Santiago Rodriguez Lancome Referee Fees	115.00	11/15/2023	Check Sequence: 81 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 82	ACH Enabled: True
20410521	Tools	367.09	11/15/2023	94-90-000-575170-0000	
20424673	Supplies	199.19	11/15/2023	10-10-000-550600-0000	
	Check Total:	566.28			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 83	ACH Enabled: True
8720446	Port-O-Let Fees	294.24	11/15/2023	20-21-000-525500-1232	
8720447/448	Port-O-Let Fees	308.12	11/15/2023	10-10-000-521600-0000	
	Check Total:	602.36			
Vendor: 178680	Shining Star Productions			Check Sequence: 84	ACH Enabled: False
	Fall Classes	1,680.00	11/15/2023	20-22-000-525500-2301	
	Check Total:	1,680.00			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 85	ACH Enabled: False
9586-05	Design Development	22,677.16	11/15/2023	94-90-830-575110-0000	
	Check Total:	22,677.16			
Vendor: 202963	Soil and Material Consultants, Inc.			Check Sequence: 86	ACH Enabled: False
49593	Geotechnical Investigation	4,293.00	11/15/2023	94-91-870-575110-0000	
	Check Total:	4,293.00			
Vendor: 202061	Springbrook Holding Company, LLC			Check Sequence: 87	ACH Enabled: True
014983	ESS Subscription	484.93	11/15/2023	10-00-000-521400-0000	
014983	ESS Subscription	484.93	11/15/2023	20-00-000-521400-0000	
	Check Total:	969.86			
Vendor: 202914	Sean Stewart			Check Sequence: 88	ACH Enabled: False
	Referee Fees	250.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	110.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	360.00			
Vendor: 202962	Alan Stradal			Check Sequence: 89	ACH Enabled: False
3	Pressure Wash Courts	550.00	11/15/2023	20-30-350-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: 202951	Maribeth Struck			Check Sequence: 90	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 202924	Jack Swick			Check Sequence: 91	ACH Enabled: False
	Referee Fees	565.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	110.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	675.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 92	ACH Enabled: True
1053090	CO2	32.86	11/15/2023	20-30-500-530600-0000	
71024098	Welding Gas	74.39	11/15/2023	10-10-000-530300-0000	
	Check Total:	107.25			
Vendor: 184207	TK Elevator			Check Sequence: 93	ACH Enabled: False
3007520379	Contract 10/1-12/31/2023	746.37	11/15/2023	20-30-100-521600-0000	
	Check Total:	746.37			
Vendor: 202964	Todd Surveying			Check Sequence: 94	ACH Enabled: False
18935	Plat/Certificate of Survey	695.00	11/15/2023	94-91-000-575900-0000	
	Check Total:	695.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 95	ACH Enabled: True
353	Logos	800.00	11/15/2023	20-00-000-521650-0000	
	Check Total:	800.00			
Vendor: 200740	Triple Crown Sports Headquarters			Check Sequence: 96	ACH Enabled: False
	Tournmanet Fees	1,003.05	11/15/2023	20-21-000-525500-1233	
	Check Total:	1,003.05			
Vendor: 202961	Ultimate Ninjas			Check Sequence: 97	ACH Enabled: False
	Fall Classes	2,620.00	11/15/2023	20-30-100-525500-0000	
	Check Total:	2,620.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202944	Juan Umana			Check Sequence: 98	ACH Enabled: False
	Referee Fees	45.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	45.00			
Vendor: 202952	Mariana Umana			Check Sequence: 99	ACH Enabled: False
	Referee Fees	45.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	45.00			
Vendor: 189350	V3 Companies			Check Sequence: 100	ACH Enabled: True
1023131	Engineering Services	2,290.00	11/15/2023	94-91-815-575110-0000	
	Check Total:	2,290.00			
Vendor: 199451	Valknut Holdings, LLC			Check Sequence: 101	ACH Enabled: False
PI004130	Platform Balls	11,827.30	11/15/2023	20-30-350-530350-0000	
	Check Total:	11,827.30			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 102	ACH Enabled: False
23.0007	Site Visits	2,433.20	11/15/2023	94-90-860-575180-0000	
	Check Total:	2,433.20			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 103	ACH Enabled: False
5334	False Alarms	200.00	11/15/2023	20-30-200-521630-0000	
5335	False Alarms	150.00	11/15/2023	20-30-150-521600-0000	
	Check Total:	350.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 104	ACH Enabled: False
	10/2023 Fuel	2,643.92	11/15/2023	10-10-000-530500-0000	
	Check Total:	2,643.92			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 105	ACH Enabled: False
	9/15-10/17/2023 Water	148.44	11/15/2023	20-30-200-570400-0000	
	9/15-10/17/2023 Water	103.61	11/15/2023	20-00-000-570400-0000	
	9/15-10/17/2023 Water	548.88	11/15/2023	20-00-000-570400-0000	
	9/15-10/17/2023 Water	97.11	11/15/2023	20-30-150-570400-0000	
	9/15-10/17/2023 Water	56.21	11/15/2023	20-30-500-570400-0000	
	9/15-10/17/2023 Water	191.21	11/15/2023	20-30-450-570400-0000	
	9/15-10/17/2023 Water	739.59	11/15/2023	20-30-100-570400-0000	
	9/15-10/17/2023 Water	345.82	11/15/2023	20-30-300-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/15-10/17/2023 Water	48.30	11/15/2023	20-00-000-570400-0000	
	9/15-10/17/2023 Water	1,530.16	11/15/2023	20-00-000-570400-0000	
	Check Total:	3,809.33			
Vendor: 202923	Alexander Waterman			Check Sequence: 106	ACH Enabled: False
	Referee Fees	80.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	80.00			
Vendor: 199040 1293	Wee Heart Music			Check Sequence: 107	ACH Enabled: True
	Fall Classes	11,433.20	11/15/2023	20-22-000-525500-2362	
	Check Total:	11,433.20			
Vendor: 202957 2705589/650	WesSpur Tree Equipment, Inc.			Check Sequence: 108	ACH Enabled: False
	Rigging Equipment	2,776.40	11/15/2023	94-90-000-575170-0000	
	Check Total:	2,776.40			
Vendor: 199401 220194-006	Wight Construction Services, Inc.			Check Sequence: 109	ACH Enabled: False
	Professional Services	14,743.69	11/15/2023	94-91-000-575900-0000	
	Check Total:	14,743.69			
Vendor: 202937	Abigail Wing			Check Sequence: 110	ACH Enabled: False
	Referee Fees	170.00	11/15/2023	20-21-000-525500-1127	
	Referee Fees	55.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	225.00			
Vendor: 202938	Charles Wing			Check Sequence: 111	ACH Enabled: False
	Referee Fees	55.00	11/15/2023	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 202940	Collin Wing			Check Sequence: 112	ACH Enabled: False
	Referee Fees	205.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	205.00			
Vendor: 202939	Connor Wing			Check Sequence: 113	ACH Enabled: False
	Referee Fees	35.00	11/15/2023	20-21-000-525500-1127	
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 114	ACH Enabled: False
	10/2023 Scavenger Services	672.23	11/15/2023	10-00-000-521300-0000	
	10/2023 Scavenger Services	193.56	11/15/2023	20-30-200-521300-0000	
	10/2023 Scavenger Services	289.86	11/15/2023	20-30-450-521300-0000	
	10/2023 Scavenger Services	321.40	11/15/2023	20-30-300-521300-0000	
	10/2023 Scavenger Services	364.17	11/15/2023	20-30-500-521300-0000	
	10/2023 Scavenger Services	536.02	11/15/2023	20-30-100-521300-0000	
	10/2023 Scavenger Services	185.16	11/15/2023	20-30-150-521300-0000	
	Check Total:	2,562.40			
	Total for Check Run:	332,751.47			
	Total of Number of Checks:	114			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/07/2023 - 9:17AM
 Batch: 00002.11.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200176	Bullpen Tournaments			Check Sequence: 1	ACH Enabled: False
	Tournament Fees	595.00	11/07/2023	20-21-000-525500-1233	
	Check Total:	595.00			
Vendor: 130257	Game Day USA			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	650.00	11/07/2023	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 132080 406693	Gold Medal-Chicago, Inc.			Check Sequence: 3	ACH Enabled: True
	Concessions	240.70	11/07/2023	20-30-300-530095-0000	
	Check Total:	240.70			
Vendor: 100631	Illinois Department of Revenue			Check Sequence: 4	ACH Enabled: True
	PR Batch 00001.11.2023 State Income Tax	64.91	11/02/2023	10-00-000-220230-0000	PR Batch 00001.11.2023 State Income Tax
	Check Total:	64.91			
Vendor: 199220 5497 5497	Illinois Youth Soccer Association			Check Sequence: 5	ACH Enabled: False
	Cup Fees	1,800.00	11/07/2023	20-21-000-525500-1123	
	Cup Fees	1,275.00	11/07/2023	20-21-000-525500-1127	
	Check Total:	3,075.00			
Vendor: 101616	Internal Revenue Service			Check Sequence: 6	ACH Enabled: True
	PR Batch 00001.11.2023 Federal Income Tax	137.00	11/02/2023	10-00-000-220225-0000	PR Batch 00001.11.2023 Federal Income T
	PR Batch 00001.11.2023 FICA Employee Portio	92.38	11/02/2023	10-00-000-220220-0000	PR Batch 00001.11.2023 FICA Employee I
	PR Batch 00001.11.2023 FICA Employer Portio	92.38	11/02/2023	10-00-000-220220-0000	PR Batch 00001.11.2023 FICA Employer I
	PR Batch 00001.11.2023 Medicare Employee Pc	21.62	11/02/2023	10-00-000-220220-0000	PR Batch 00001.11.2023 Medicare Emplo
	PR Batch 00001.11.2023 Medicare Employer Po	21.62	11/02/2023	10-00-000-220220-0000	PR Batch 00001.11.2023 Medicare Emplo
	Check Total:	365.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 145940	JP Sports Tournament Fees	1,250.00	11/07/2023	Check Sequence: 7 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 202881	Sam's Club MC/SYNCB Concessions	997.68	11/07/2023	Check Sequence: 8 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	997.68			
Vendor: 199264 5587930	Warehouse Direct Supplies	399.60	11/07/2023	Check Sequence: 9 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	399.60			
	Total for Check Run:	7,637.89			
	Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/01/2023 - 7:17AM
 Batch: 00001.11.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103977 52558729	Anderson Pest Control Pest Control	60.00	11/01/2023	Check Sequence: 1 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 202736 Lakers	Antonio Arista Referee Fees	35.00	11/01/2023	Check Sequence: 2 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	89.93	11/01/2023	Check Sequence: 3 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	89.93			
Vendor: 108315 P66568372	Batteries Plus Light Bulbs	191.25	11/01/2023	Check Sequence: 4 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	191.25			
Vendor: 199217	Bloomington Park District Meet Fees	420.00	11/01/2023	Check Sequence: 5 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	420.00			
Vendor: 107310	B-Sharp, LLC Fall Classes	1,505.00	11/01/2023	Check Sequence: 6 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	1,505.00			
Vendor: 200176	Bullpen Tournaments Tournament Fees	1,095.00	11/01/2023	Check Sequence: 7 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,095.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 112895	Julie Carlson			Check Sequence: 8	ACH Enabled: True
Reimbursement	Supplies	37.34	11/01/2023	20-24-000-535500-4610	
	Check Total:	37.34			
Vendor: 202217	Cheryl Rausch Art LLC			Check Sequence: 9	ACH Enabled: False
1128	Fall Classes	300.00	11/01/2023	20-22-000-525500-2315	
	Check Total:	300.00			
Vendor: 198934	Diane Cole			Check Sequence: 10	ACH Enabled: False
	Fall Classes	798.00	11/01/2023	20-25-000-525500-5706	
	Check Total:	798.00			
Vendor: 115272	Computer Explorers			Check Sequence: 11	ACH Enabled: False
23122	Fall Classes	350.00	11/01/2023	20-22-000-525500-2370	
	Check Total:	350.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 12	ACH Enabled: False
	Fall Classes	400.00	11/01/2023	20-22-000-525500-2358	
	Check Total:	400.00			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 13	ACH Enabled: True
23-182-04	Construction Management	19,116.00	11/01/2023	94-90-830-575110-0000	
	Check Total:	19,116.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 14	ACH Enabled: True
619216	Monitoring	150.00	11/01/2023	20-30-300-521600-0000	
619217	Monitoring	150.00	11/01/2023	20-30-500-521600-0000	
619218	Monitoring	150.00	11/01/2023	20-30-500-521600-0000	
626606	Monitoring	150.00	11/01/2023	20-30-300-521600-0000	
626607	Monitoring	300.00	11/01/2023	20-30-200-521600-0000	
626608	Monitoring	154.20	11/01/2023	20-21-000-525500-1161	
627125	Monitoring	105.00	11/01/2023	20-30-300-521600-0000	
	Check Total:	1,159.20			
Vendor: 202919	Ryan Garcia			Check Sequence: 15	ACH Enabled: False
	Referee Fees	45.00	11/01/2023	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 16	ACH Enabled: True
Reimbursement	Supplies	47.54	11/01/2023	20-24-000-535500-4610	
	Check Total:	47.54			
Vendor: 202950	Jacob Hadaway			Check Sequence: 17	ACH Enabled: False
Lakers	Referee Fees	35.00	11/01/2023	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 18	ACH Enabled: True
8799	Dryer Repairs	174.05	11/01/2023	20-30-100-521600-0000	
	Check Total:	174.05			
Vendor: 202946	Inspirato LLC			Check Sequence: 19	ACH Enabled: True
	Kokomo Vacation Packages	44,500.00	11/01/2023	20-26-000-535500-6845	
	Check Total:	44,500.00			
Vendor: 202934	Katelin Jones			Check Sequence: 20	ACH Enabled: False
Reimbursement	Cheer Supplies	461.71	11/01/2023	20-21-000-535500-1241	
	Check Total:	461.71			
Vendor: 145940	JP Sports			Check Sequence: 21	ACH Enabled: False
	Tournament Fees	1,380.00	11/01/2023	20-21-000-525500-1233	
	Check Total:	1,380.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 22	ACH Enabled: True
82763	Event Shirts	602.46	11/01/2023	20-30-100-530102-0000	
	Check Total:	602.46			
Vendor: 156599	Menard's, Inc.			Check Sequence: 23	ACH Enabled: True
21255	Supplies	54.92	11/01/2023	10-10-000-530300-0000	
21624	Memorial Bench Supplies	8.36	11/01/2023	20-00-000-530213-0000	
21744	Repairs	40.65	11/01/2023	20-30-150-530300-0000	
21745	Supplies	41.94	11/01/2023	20-24-000-535500-4610	
21980	Hoop Repairs	17.24	11/01/2023	20-30-100-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	163.11			
Vendor: 161208 549303275230127	Northern Tool & Equipment Concrete Mixer	649.99	11/01/2023	10-10-000-530300-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	649.99			
Vendor: 163300	Office Depot Business Solutions, LLC				Check Sequence: 25 ACH Enabled: False
	Office Supplies	5.99	11/01/2023	10-00-000-530100-0000	
	Office Supplies	371.74	11/01/2023	20-00-000-530100-0000	
	Check Total:	377.73			
Vendor: 162999	Official Finders, LLC				Check Sequence: 26 ACH Enabled: True
22476	Umpire Fees	1,030.00	11/01/2023	20-21-000-525500-1232	
22476	Umpire Fees	75.00	11/01/2023	20-21-000-525500-1233	
22504	Referee Fees	2,450.00	11/01/2023	20-21-000-525500-1161	
22511	Umpire Fees	750.00	11/01/2023	20-21-000-525500-1111	
22528	Referee Fees	4,120.00	11/01/2023	20-21-000-525500-1120	
22529	Referee Fees	200.00	11/01/2023	20-21-000-525500-1124	
	Check Total:	8,625.00			
Vendor: 202444	Cindy O'Leary				Check Sequence: 27 ACH Enabled: False
	Assignor Fees	195.00	11/01/2023	20-21-000-525500-1112	
	Assignor Fees	80.00	11/01/2023	20-21-000-525500-1113	
	Check Total:	275.00			
Vendor: 199051	Out On A Whim				Check Sequence: 28 ACH Enabled: False
	Program Supplies	270.00	11/01/2023	20-30-100-525500-0000	
	Program Supplies	480.00	11/01/2023	20-30-100-525500-0000	
	Check Total:	750.00			
Vendor: 202748 2023127	R.B. Crowther Co. Roof Repair	54,971.50	11/01/2023	94-90-920-575180-0000	Check Sequence: 29 ACH Enabled: True
	Check Total:	54,971.50			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc.				Check Sequence: 30 ACH Enabled: False
	Tails & Tales	147.00	11/01/2023	20-30-100-525500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.00			
Vendor: 200070	Rise Field Hockey Fall Classes	4,985.50	11/01/2023	Check Sequence: 31 20-21-000-525500-1171	ACH Enabled: True
	Check Total:	4,985.50			
Vendor: 201435 GEFL23	Rock 'n' Kids, Inc. Fall Classes	2,601.00	11/01/2023	Check Sequence: 32 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	2,601.00			
Vendor: 199058 798 798	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	11/01/2023 11/01/2023	Check Sequence: 33 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	24.96	11/01/2023	Check Sequence: 34 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	24.96			
Vendor: 199567 135282091	Site One Landscape Supply, LLC Tulip Bulbs	549.00	11/01/2023	Check Sequence: 35 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	549.00			
Vendor: 202951 Lakers	Maribeth Struck Referee Fees	35.00	11/01/2023	Check Sequence: 36 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 202924 Lakers	Jack Swick Referee Fees	35.00	11/01/2023	Check Sequence: 37 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 183781 1052217	Terrace Supply Company CO2	64.44	11/01/2023	Check Sequence: 38 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	64.44			
Vendor: 128351	The Fitness Connection			Check Sequence: 39	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54765	Repair Equipment	192.25	11/01/2023	20-30-100-521600-0000	
	Check Total:	192.25			
Vendor: 200061 8669	The Perfect Swing & TPS Sports Coaches Shirts	210.00	11/01/2023	20-21-000-535500-1170	ACH Enabled: True
	Check Total:	210.00			
Vendor: 200963	T-Mobile AED Monitoring 9/12-10/11/2023	42.60	11/01/2023	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	42.60			
Vendor: 200675 39000 39003 39007	Village of Glen Ellyn Administration Business Registration Business Registration Business Registration	150.00 150.00 225.00	11/01/2023 11/01/2023 11/01/2023	10-10-000-521600-0000 20-30-100-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	525.00			
Vendor: 199401 #3	Wight Construction Services, Inc. Ackerman Construction	185,436.91	11/01/2023	94-91-805-575180-0000	ACH Enabled: False
	Check Total:	185,436.91			
Vendor: 197710 2154/70/71	Young Rembrandts Fall Classes	1,500.00	11/01/2023	20-22-000-525500-2315	ACH Enabled: False
	Check Total:	1,500.00			
	Total for Check Run:	335,110.47			
	Total of Number of Checks:	44			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 1	ACH Enabled: False
	Fall Ball Final Payment	7,628.00	10/23/2023	20-26-000-525500-6816	
	Check Total:	7,628.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
197389	Signs	138.25	10/23/2023	10-10-000-521370-0000	
	Check Total:	138.25			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	9/6-10/5/2023 Electricity	2,231.86	10/23/2023	20-30-200-570100-0000	
	9/6-10/5/2023 Electricity	1,152.03	10/23/2023	20-30-450-570100-0000	
	9/6-10/5/2023 Electricity	130.92	10/23/2023	20-30-150-570100-0000	
	9/6-10/5/2023 Electricity	265.81	10/23/2023	10-00-000-570300-0000	
	9/6-10/5/2023 Electricity	92.36	10/23/2023	10-00-000-570300-0000	
	9/6-10/5/2023 Electricity	10,539.35	10/23/2023	20-30-100-570100-0000	
	9/6-10/5/2023 Electricity	894.90	10/23/2023	20-30-300-570100-0000	
	9/6-10/5/2023 Electricity	1,250.56	10/23/2023	20-00-000-570300-0000	
	9/6-10/5/2023 Electricity	722.67	10/23/2023	20-30-500-570100-0000	
	9/6-10/5/2023 Electricity	19.65	10/23/2023	20-00-000-570300-0000	
	9/6-10/5/2023 Electricity	73.35	10/23/2023	20-00-000-570300-0000	
	9/6-10/5/2023 Electricity	80.16	10/23/2023	20-00-000-570300-0000	
	9/6-10/5/2023 Electricity	1,448.79	10/23/2023	20-00-000-570300-0000	
	9/6-10/5/2023 Electricity	199.36	10/23/2023	10-00-000-570300-0000	
	9/6-10/5/2023 Electricity	561.10	10/23/2023	20-30-350-570100-0000	
	Check Total:	19,662.87			
Vendor: 202688	Aramark			Check Sequence: 4	ACH Enabled: False
6020165316	Uniforms	52.86	10/23/2023	10-10-000-530250-0000	
	Check Total:	52.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199280	Beary Landscape Management			Check Sequence: 5	ACH Enabled: True
254810	Weekly Mowing	817.00	10/23/2023	10-10-000-521600-0000	
264235	Weekly Mowing	7,270.00	10/23/2023	10-10-000-521600-0000	
264304	Weekly Mowing	817.00	10/23/2023	10-10-000-521600-0000	
	Check Total:	8,904.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 6	ACH Enabled: False
	Supplies	181.46	10/23/2023	20-24-000-535500-4643	
	Supplies	26.02	10/23/2023	20-24-000-535500-4610	
	Check Total:	207.48			
Vendor: 200600	EMG Fundraising, LLC			Check Sequence: 7	ACH Enabled: True
447	Fundraising	23,990.00	10/23/2023	20-26-000-535500-6845	
	Check Total:	23,990.00			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 8	ACH Enabled: True
Aug/Sept.	FJC August/September Payments	540,576.26	10/23/2023	94-90-860-575180-0000	
	Check Total:	540,576.26			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 9	ACH Enabled: True
619215	Monitoring	247.80	10/23/2023	20-30-150-521600-0000	
626605	Monitoring	300.00	10/23/2023	20-30-450-521600-0000	
	Check Total:	547.80			
Vendor: 130257	Game Day USA			Check Sequence: 10	ACH Enabled: False
	Tournament Fees	650.00	10/23/2023	20-21-000-525500-1233	
	Check Total:	650.00			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 11	ACH Enabled: True
08754	Dryer Repairs	245.00	10/23/2023	20-30-100-521600-0000	
	Check Total:	245.00			
Vendor: 202949	Retta Hennessey			Check Sequence: 12	ACH Enabled: False
Guide	Class Guide	50.00	10/23/2023	20-22-000-525500-2375	
	Check Total:	50.00			
Vendor: 202945	Impact Baseball			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	525.00	10/23/2023	20-21-000-525500-1233	
	Check Total:	525.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 14	ACH Enabled: False
112142679	HVAC Repairs	444.16	10/23/2023	20-30-200-521600-0000	
112145318	HVAC Repairs	549.89	10/23/2023	20-30-100-521600-0000	
112145652	HVAC Repairs	3,187.78	10/23/2023	94-90-875-575110-0000	
112146248	HVAC Repairs	462.89	10/23/2023	20-30-300-521600-0000	
N23036P-02	HVAC Replacements	40,620.00	10/23/2023	85-30-100-541300-0000	
T23138NP-01	HVAC Control Upgrades	3,767.14	10/23/2023	85-30-100-541300-0000	
	Check Total:	49,031.86			
Vendor: 202445	Eileen Mullin-Gasteier			Check Sequence: 15	ACH Enabled: False
Reimbursements	Fundraising Reimbursements	8,597.13	10/23/2023	20-26-000-535500-6845	
	Check Total:	8,597.13			
Vendor: 161205	Nicor Gas			Check Sequence: 16	ACH Enabled: False
	9/15-10/16/2023 Gas	36.20	10/23/2023	94-90-860-575180-0000	
	Check Total:	36.20			
Vendor: 160640	NISL			Check Sequence: 17	ACH Enabled: False
	League Fees	2,864.00	10/23/2023	20-21-000-525500-1127	
	Check Total:	2,864.00			
Vendor: 200149	Pentegra Systems			Check Sequence: 18	ACH Enabled: True
66825	A/V Upgrade Deposit	14,807.70	10/23/2023	85-30-100-541300-0000	
	Check Total:	14,807.70			
Vendor: 199750	Rockford Wildcats			Check Sequence: 19	ACH Enabled: False
	Meet Fees	24.00	10/23/2023	20-21-000-525500-1222	
	Check Total:	24.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 20	ACH Enabled: False
	Event Supplies	116.20	10/23/2023	20-26-000-535500-6809	
	Supplies	58.80	10/23/2023	20-24-000-535500-4610	
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178058	Seminole Sports, LLC Tournament Fees	650.00	10/23/2023	Check Sequence: 21 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	650.00			
Vendor: 178125 8601088	Service Sanitation, Inc. Port-O-Let Fees Bike Race	1,080.00	10/23/2023	Check Sequence: 22 20-26-000-525500-6801	ACH Enabled: True
	Check Total:	1,080.00			
Vendor: 202947 Classic	Caulbert Smith Lakers Fall Classic Scheduling	3,200.00	10/23/2023	Check Sequence: 23 20-21-000-525500-1125	ACH Enabled: True
	Check Total:	3,200.00			
Vendor: 201768	S-NET Communications			Check Sequence: 24	ACH Enabled: True
193317	District-Wide Phone Service 11/2023	655.27	10/23/2023	10-00-000-570300-0000	
193317	District-Wide Phone Service 11/2023	133.07	10/23/2023	10-10-000-570300-0000	
193317	District-Wide Phone Service 11/2023	655.27	10/23/2023	20-00-000-570300-0000	
193317	District-Wide Phone Service 11/2023	275.56	10/23/2023	20-30-100-570300-0000	
193317	District-Wide Phone Service 11/2023	18.36	10/23/2023	20-30-150-570300-0000	
193317	District-Wide Phone Service 11/2023	105.16	10/23/2023	20-30-300-570300-0000	
193317	District-Wide Phone Service 11/2023	55.71	10/23/2023	20-30-500-570300-0000	
	Check Total:	1,898.40			
Vendor: 181118	Staples Advantage			Check Sequence: 25	ACH Enabled: False
	Office Supplies	126.62	10/23/2023	10-00-000-530100-0000	
	Office Supplies	126.62	10/23/2023	20-00-000-530100-0000	
	Check Total:	253.24			
Vendor: 202948 0019	Steam Learning LLC Fall Classes	720.00	10/23/2023	Check Sequence: 26 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	720.00			
Vendor: 137161	The Home Depot CRC/GECE Party Wagon Grill Repair Equipment	229.00 91.16	10/23/2023 10/23/2023	Check Sequence: 27 20-00-000-541250-0000 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	320.16			
Vendor: 202232	WM Corporate Services, Inc. Tournament Dumpster	763.50	10/23/2023	Check Sequence: 28 20-21-000-525500-1125	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	763.50			
	Total for Check Run:	687,598.71			
	Total of Number of Checks:	28			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202932 October	Correct Electric, Inc. FJC Construction	18,000.00	10/18/2023	Check Sequence: 1 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	18,000.00			
Vendor: 202672 October	Featherstone, Inc. FJC Construction	85,215.26	10/18/2023	Check Sequence: 2 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	85,215.26			
Vendor: 202929 October	J & E Duff, Inc. FJC Construction	126,900.00	10/18/2023	Check Sequence: 3 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	126,900.00			
Vendor: 202933 October	J.S. Riemer, Inc. FJC Construction	154,060.92	10/18/2023	Check Sequence: 4 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	154,060.92			
Vendor: 202928 October	Jensen's Plumbing & Heating, LLC FJC Construction	36,675.00	10/18/2023	Check Sequence: 5 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	36,675.00			
Vendor: 202146 October	Manusos General Contracting Inc. FJC Construction	145,676.81	10/18/2023	Check Sequence: 6 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	145,676.81			
Vendor: 202930 October	Ralph H. Simpson Company FJC Construction	34,810.20	10/18/2023	Check Sequence: 7 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	34,810.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202931 October	Sherman Mechanical, Inc. FJC Construction	34,425.00	10/18/2023	Check Sequence: 8 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	<u>34,425.00</u>			
	Total for Check Run:	<u>635,763.19</u>			
	Total of Number of Checks:	<u>8</u>			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199745	Elgin Sharks Track Club			Check Sequence: 1	ACH Enabled: False
	Meet Fees	84.00	10/18/2023	20-21-000-525500-1222	
	Check Total:	84.00			
	Total for Check Run:	84.00			
	Total of Number of Checks:	1			

Accounts Payable

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Adobe-Creative Cloud	23.55	10/12/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	10/12/2023	20-21-000-525500-1232	
Babicz	Amazon-Concessions	61.80	10/12/2023	20-21-000-535500-1125	
Babicz	Skillshark-Evaluation Software	333.50	10/12/2023	20-21-000-525500-1112	
Babicz	Amazon-Concessions	372.49	10/12/2023	20-21-000-535500-1125	
Babicz	Adobe-Acrobat Subscription	21.24	10/12/2023	20-21-000-525500-1127	
Babicz	Amazon-Concessions	561.06	10/12/2023	20-21-000-535500-1125	
Babicz	Constant Contact-Bulk Email	20.00	10/12/2023	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	10/12/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	10/12/2023	20-21-000-525500-1161	
Blanco	Staples-Office Supplies	88.98	10/12/2023	10-00-000-530100-0000	
Blanco	Dollar Tree-Staff Recognition	3.75	10/12/2023	10-00-000-585290-0000	
Blanco	Portillo's-Staff Recognition	124.98	10/12/2023	10-00-000-585290-0000	
Blanco	Portillo's-Staff Recognition	124.98	10/12/2023	20-00-000-585290-0000	
Blanco	Jewel-Staff Meeting	16.36	10/12/2023	20-00-000-530100-0000	
Blanco	Amazon-Supplies	12.94	10/12/2023	20-00-000-585290-0000	
Blanco	Amazon-Supplies	32.20	10/12/2023	20-00-000-585290-0000	
Brush	Dunkin-Senior Bingo	8.79	10/12/2023	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	125.62	10/12/2023	20-30-100-530100-0000	
Brush	Amazon-Maintenance Supplies	806.84	10/12/2023	20-30-100-530300-0000	
Brush	Amazon-Tot Sports Supplies	77.30	10/12/2023	20-30-100-535500-0000	
Brush	Amazon-Birthday Party Supplies	232.45	10/12/2023	20-30-100-530170-0000	
Brush	Walgreens-Supplies	4.59	10/12/2023	20-30-100-530100-0000	
Brush	Etsy-Birthday Party Supplies	8.70	10/12/2023	20-30-100-530170-0000	
Brush	Walgreens-Supplies	19.55	10/12/2023	20-30-100-530100-0000	
Brush	Party City-Helium Tanks	53.00	10/12/2023	20-30-100-535500-0000	
Brush	Party City-Helium Tanks	53.00	10/12/2023	20-30-100-530100-0000	
Brush	Dick's-Tot Sports	13.99	10/12/2023	20-30-100-535500-0000	
Brush	AMJ-Tournament Vendor	614.90	10/12/2023	20-30-100-525500-0000	
Brush	Amazon-Supplies	53.95	10/12/2023	20-30-100-530300-0000	
Cinquegrani	Comcast-Internet	149.22	10/12/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	149.22	10/12/2023	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	122.65	10/12/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	175.94	10/12/2023	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	217.32	10/12/2023	20-30-200-570300-0000	
Cinquegrani	Comcast-Internet	154.90	10/12/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	1,021.87	10/12/2023	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	64.91	10/12/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.20	10/12/2023	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	202.00	10/12/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	48.00	10/12/2023	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	241.10	10/12/2023	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	117.50	10/12/2023	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/12/2023	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	10/12/2023	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	10/12/2023	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	10/12/2023	10-00-000-521600-0000	
Cinquegrani	Pitney Bowes-Ink	132.79	10/12/2023	10-00-000-521800-0000	
Cinquegrani	GFOA-Annual Membership	160.00	10/12/2023	10-00-000-585250-0000	
Cinquegrani	IAPD-Legal Symposium	215.00	10/12/2023	10-00-000-585201-0000	
Cinquegrani	Grubhub-Staff Meeting	61.97	10/12/2023	10-00-000-585290-0000	
Cinquegrani	NNA-Notary Renewal	149.17	10/12/2023	10-00-000-585250-0000	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	416.94	10/12/2023	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	77.65	10/12/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	38.01	10/12/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	66.21	10/12/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	244.06	10/12/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 8/12-9/20/2023	66.21	10/12/2023	20-24-000-535500-4643	
Cinquegrani	Menard's-Shelving	236.66	10/12/2023	10-00-000-541100-0000	
Cinquegrani	Astound-Internet	105.99	10/12/2023	20-30-500-570300-0000	
Cinquegrani	Amazon-IT Supplies	414.09	10/12/2023	20-00-000-540550-0000	
Cinquegrani	Amazon-IT Supplies	414.10	10/12/2023	20-00-000-540550-0000	
Cinquegrani	Amazon-Office Supplies	113.98	10/12/2023	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	1,549.98	10/12/2023	10-00-000-585990-0000	
Cinquegrani	Adobe-Subscription	42.48	10/12/2023	10-00-000-521600-0000	
Cinquegrani	Bamboo-Monthly HR Software	706.78	10/12/2023	10-00-000-521400-0000	
Cinquegrani	Bamboo-Monthly HR Software	706.79	10/12/2023	20-00-000-521400-0000	
Cinquegrani	Direct TV-Cable	176.99	10/12/2023	20-30-150-521600-0000	
Dikker	Adobe-Creative Cloud	21.24	10/12/2023	10-00-000-585100-0000	
Dikker	Jewel-Staff Luncheon	87.93	10/12/2023	20-00-000-585290-0000	
Dikker	Jewel-Staff Luncheon	87.94	10/12/2023	10-00-000-585290-0000	
Dikker	Green Branch-Sympathy Flowers	54.95	10/12/2023	10-00-000-585100-0000	
Gutmann	Amazon-Program Supplies	46.69	10/12/2023	20-22-000-535500-2375	
Gutmann	Michales-Program Supplies	11.22	10/12/2023	20-22-000-535500-2375	
Gutmann	Walmart-Program Supplies	20.21	10/12/2023	20-22-000-535500-2375	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Jewel-Nature Programs	4.79	10/12/2023	20-22-000-535500-2375	
Gutmann	Dunkin-Nature Programs	29.98	10/12/2023	20-22-000-535500-2375	
Gutmann	Forestry Suppliers-Herbicide	381.10	10/12/2023	10-10-000-521370-0000	
Lim	Amazon-Ink	35.89	10/12/2023	20-00-000-585250-0000	
Lim	IAPD-Continuing Education	625.00	10/12/2023	20-00-000-585201-0000	
Lim	Amazon-Ice Machine	319.99	10/12/2023	20-30-450-530300-0000	
Lim	SBD Tournaments-Lakesr Classic	895.00	10/12/2023	20-21-000-525500-1125	
Lim	SBD Tournaments-Lakesr Classic	1,650.00	10/12/2023	20-21-000-525500-1125	
Lim	SBD Tournaments-Lakesr Classic	1,650.00	10/12/2023	20-21-000-525500-1125	
Lim	SBD Tournaments-Lakesr Classic	1,650.00	10/12/2023	20-21-000-525500-1125	
Lim	SBD Tournaments-Lakesr Classic	1,650.00	10/12/2023	20-21-000-525500-1125	
Lim	SBD Tournaments-Lakesr Classic	1,650.00	10/12/2023	20-21-000-525500-1125	
Lim	Culligan-Water Service	90.73	10/12/2023	20-30-450-521600-0000	
Lim	Amazon-Supplies	14.99	10/12/2023	20-30-100-530100-0000	
Lim	Amazon-Soccer Bags	74.94	10/12/2023	20-21-000-525500-1125	
Lim	Amazon-Supplies	45.26	10/12/2023	20-21-000-525500-1125	
MacDonald	CluedIn-Field Trip	280.00	10/12/2023	20-24-000-525500-4631	
MacDonald	Einnim-Candle Making Class	554.83	10/12/2023	20-22-000-525500-2350	
MacDonald	Einnim-Candle Making Class	637.05	10/12/2023	20-22-000-525500-2350	
MacDonald	Amazon-Glow Supplies	729.74	10/12/2023	20-26-000-535500-6801	
MacDonald	Lisa Lombardi-Fall Classes	346.50	10/12/2023	20-22-000-525500-2350	
MacDonald	Lurie Children's-Glow Donation	2,209.00	10/12/2023	20-26-000-535500-6801	
MacDonald	Concord Theatricals-Play Rights	2,012.50	10/12/2023	20-22-000-525500-2301	
MacDonald	Crown Awards-Trophies	81.69	10/12/2023	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	392.99	10/12/2023	20-21-000-535500-1259	
MacDonald	Lisa Lombardi-Fall Classes	254.10	10/12/2023	20-22-000-525500-2350	
MacDonald	Amazon-Theatre Supplies	43.39	10/12/2023	20-22-000-535500-2301	
Norman	Chipolte-Meeting	20.88	10/12/2023	10-10-000-530100-0000	
Norman	Great Lakes-Storage Unit	278.00	10/12/2023	94-90-860-575180-0000	
Norman	Great Lakes-Storage Unit	149.00	10/12/2023	94-91-930-575180-0000	
Okray	facebook-Social Media	396.54	10/12/2023	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	10/12/2023	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	10/12/2023	20-00-000-521600-0000	
Okray	N2-Advertising	1,000.00	10/12/2023	20-00-000-521650-0000	
Okray	Identity Graphics-Business Cards	61.80	10/12/2023	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	70.00	10/12/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	10/12/2023	20-00-000-521650-0000	
Okray	Divine Signs-Print Materials	285.00	10/12/2023	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	10/12/2023	20-00-000-521650-0000	
Okray	Canvas on Demand-Artwork	327.14	10/12/2023	20-00-000-521650-0000	
Okray	AMI-Banners	100.38	10/12/2023	20-00-000-521650-0000	
Okray	UPrinting-Print Materials	101.99	10/12/2023	20-00-000-521650-0000	
Okray	Homebase-Scheduling	240.00	10/12/2023	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Mailchimp-Email Marketing	187.00	10/12/2023	20-00-000-521650-0000	
Okray	iStock-Stock Photography	129.00	10/12/2023	20-00-000-521650-0000	
Okray	Coolers-Color Generator	36.00	10/12/2023	20-00-000-521650-0000	
Robinson	Cheersounds.com-Music	275.00	10/12/2023	20-21-000-535500-1241	
Robinson	Discount School-Supplies	246.90	10/12/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	517.12	10/12/2023	20-24-000-535500-4610	
Robinson	Dollar Tree-Supplies	105.00	10/12/2023	20-24-000-535500-4610	
Robinson	Cheersounds.com-Music	394.00	10/12/2023	20-21-000-535500-1241	
Robinson	Amazon-Printer Ink	362.70	10/12/2023	20-00-000-530100-0000	
Robinson	Amazon-Wooden Roses	139.93	10/12/2023	20-21-000-525500-1149	
Robinson	Atharva Imports-Wooden Roses	36.48	10/12/2023	20-21-000-525500-1149	
Robinson	Factory Direct-Wooden Roses	71.48	10/12/2023	20-21-000-525500-1149	
Robinson	Screaming GA-Event Entertainment	400.00	10/12/2023	20-26-000-535500-6809	
Robinson	Amazon-Supplies	324.60	10/12/2023	20-24-000-535500-4610	
Rupcich	Les Mills-Group Fitness	248.00	10/12/2023	20-30-100-521600-0000	
Rupcich	Fitness Connection-Equipment Repairs	1,075.00	10/12/2023	20-30-100-521600-0000	
Rupcich	Jewel-Staff Meeting	29.98	10/12/2023	20-00-000-585250-0000	
Semetko	Five Below-Event Supplies	78.00	10/12/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	175.58	10/12/2023	20-30-300-530907-0000	
Semetko	Dick's-Event Supplies	125.00	10/12/2023	20-30-300-530907-0000	
Semetko	Jewel-Event Supplies	36.33	10/12/2023	20-30-300-530907-0000	
Semetko	Glow Store-Event Supplies	72.97	10/12/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	78.24	10/12/2023	20-30-300-530907-0000	
Semetko	AED USA-Cabinet	304.00	10/12/2023	10-00-000-585810-0000	
Semetko	AED USA-AED Unit	1,984.00	10/12/2023	10-00-000-585810-0000	
Semetko	Amazon-Concessions	26.54	10/12/2023	20-21-000-535500-1125	
Semetko	Aldi-Concessions	1,463.51	10/12/2023	20-21-000-535500-1125	
Semetko	Jewel-Event Supplies	18.85	10/12/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	197.70	10/12/2023	20-30-300-530907-0000	
Semetko	WhentoWork-Scheduling	78.00	10/12/2023	20-00-000-585201-0000	
Semetko	FunExpress-Event Supplies	159.75	10/12/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	191.68	10/12/2023	20-30-300-530907-0000	
Speck	Dramanotebook.com-Music	12.95	10/12/2023	20-23-000-535500-3510	
Speck	Amazon-Supplies	44.90	10/12/2023	20-24-000-535500-4610	
Thomas	Rosati's-Birthday Parties	1,377.00	10/12/2023	20-30-100-530170-0000	
Thomas	IYSA-Background Check Codes	1,127.50	10/12/2023	20-21-000-535500-1127	
Thomas	YSSL-Game Change Fee	75.00	10/12/2023	20-21-000-535500-1127	
Thomas	Amazon-Race Supplies	52.99	10/12/2023	20-30-100-535500-0000	
Thomas	SBD Tournament-Registration	895.00	10/12/2023	20-21-000-535500-1127	
Thomas	SBD Tournament-Registration	1,650.00	10/12/2023	20-21-000-535500-1123	
Thomas	Jimmy Johns-Birthday Party	80.44	10/12/2023	20-30-100-530170-0000	
Thomas	Pilot-Race Supplies	22.59	10/12/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	467.98	10/12/2023	20-30-350-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Amazon-Parking Vests	141.48	10/12/2023	20-21-000-535500-1125	
Thomas	Staples-Supplies	88.31	10/12/2023	20-21-000-535500-1125	
Thomas	Amazon-Sandbags	199.20	10/12/2023	20-21-000-535500-1127	
Thomas	Amazon-Nets	862.70	10/12/2023	20-21-000-535500-1127	
Thomas	Dunkin-Volunteer Food	36.70	10/12/2023	20-21-000-535500-1125	
Thomas	Sam's-Concessions	1,524.08	10/12/2023	20-21-000-535500-1125	
Thommes	IAPD-Legal Symposium	221.00	10/12/2023	10-00-000-585202-0000	
Thommes	NRPA-Continuing Education	9.60	10/12/2023	10-00-000-585202-0000	
Thommes	Amazon-Office Supplies	11.99	10/12/2023	10-00-000-530100-0000	
Thommes	NRPA-Continuing Education	12.00	10/12/2023	10-00-000-585202-0000	
Thommes	Amazon-Office Supplies	20.29	10/12/2023	10-00-000-585202-0000	
Thommes	Amazon-Office Supplies	79.80	10/12/2023	10-00-000-585202-0000	
	Check Total:	53,868.59			
Vendor: 156599	Menard's, Inc.			Check Sequence: 2	ACH Enabled: True
17661	Supplies	-119.12	10/10/2023	10-10-000-530300-0000	
20937	Program Supplies	4.10	10/10/2023	20-22-000-535500-2375	
21443/329/0930	Restoration Supplies	340.12	10/10/2023	10-10-000-521370-0000	
2335	Batteries/Supplies	82.97	10/10/2023	10-10-000-530300-0000	
	Check Total:	308.07			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 3	ACH Enabled: True
8662204/05	Port-O-Let Fees	300.70	10/10/2023	10-10-000-521600-0000	
	Check Total:	300.70			
Vendor: 202747	World's Finest Chocolate, Inc.			Check Sequence: 4	ACH Enabled: False
Various	Cheer Fundraiser	6,372.00	10/10/2023	20-21-000-525500-1149	
	Check Total:	6,372.00			
	Total for Check Run:	60,849.36			
	Total of Number of Checks:	4			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
October 17, 2023
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Durham, and President Stortz. Commissioner Nephew arrived at 7:05 p.m. and Commissioner Cornell participated via Zoom and arrived at 7:12 p.m. Commissioner Ward was absent.

*Roll Call: Aye: Commissioners Weber, Crickmore, Durham 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 Weber moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$778,353.90 and minutes from the September 19, 2023, Regular Meeting and the October 3, 2023, Workshop Meeting.

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

Motion Carried.

VII. New Business

A. R.B. Crowther Co. – pay application Spring Ave. Roof Renovation

Director Troia stated that the roof installation has been completed at the Spring Avenue Recreation Center and a walkthrough was performed with the Architect. Troia relayed that the

contractor, R.B Crowther Co., has been proactive, communicative and staff has been pleased with their work. Staff presented the final payout request for the Spring Avenue Roof Improvements and following Commissioner Crickmore made the motion, seconded by Commissioner Durham, to approve R.B. Crowther Company's final payout request for the Spring Avenue Roof Improvements in the amount of \$54,971.50.

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

Motion Carried.

B. Ackerman Pickleball Bid Results

Director Troia stated that staff publicly noticed invitations for bids for four (4) new pickleball courts at Ackerman Park. The scope of work would include new courts, nets, fencing, color coating surface, concrete sidewalk, and amenities. Troia stated this would be Phase 1 of the Ackerman Park Lenox Site Addition and OSLAD project. He shared that Phase 2 would include the garden plots and remainder of the project work at the Lenox site. Troia also shared that because a Special Use permit is needed from the Village of Glen Ellyn this project would not begin until Spring of 2024.

Troia discussed the four bids that were received and stated that they were competitive and comparable to project estimates. Staff presented the lowest lump sum bid from ProVantage Paving Systems Paving, Inc. and shared that staff has vetted and checked references.

The Park Board inquired on the scope of the project, the elements contained in both phases of the project and following, Commissioner Durham moved, seconded by Commissioner Crickmore to award the construction of the Ackerman Pickleball Courts to ProVantage Paving Systems Paving, Inc. in the amount of \$377,254.00.

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

Motion Carried.

C. Lake Foxcroft Dredging Bid Results

Director Troia relayed that on August 30th, staff publicly noticed invitations for bids for the dredging of Lake Foxcroft which was included in the 2023 budget year. Troia provided that the scope of work includes removing and disposing of the existing silted shoreline, creating a deeper shelf in the water and providing for a healthier lake overall. Three (3) bids were received, and all were competitive and comparable to project estimates.

Troia stated that Earthwerks Land Improvement & Development Corp. submitted the lowest lump sum bid and has been vetted and found to be complete. The Park Board had a brief discussion of the project, the total scope of the Lake Foxcroft Improvements as a whole and the

timing of the project elements. Following the brief discussion, Commissioner Durham moved, seconded by Commissioner Weber, to award the Lake Foxcroft Dredging bid to Earthwerks for the amount of \$400,000.00.

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

Motion Carried.

D. Wight Pay Application #3

Director Troia stated that as part of the approved 2022 referendum, Ackerman Sports & Fitness Centers planned expansion and improvements include: new 6,000 square foot gymnastics center, new first and second floor exercise and multipurpose studio, and improved customer service center, covered entry and expanded parking. Troia shared payment application #3 for Wight Construction, who is the Construction Manager for this project, in the amount of \$185,436.91.

Troia said this payout includes the demolition of the interior, preparations for the studio construction, and excavation for the gymnastics addition. As services identified within the payout request have been performed, staff recommended Board approval. Following, Commissioner Weber moved, seconded by Commissioner Crickmore, to approve Wight Construction payout request #3 for the Ackerman addition and renovation in the amount of \$185,436.91.

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

Motion Carried.

E. Frank Johnson Center – Featherstone October payout

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included the foundations, masonry wall erection, other masonry, truss delivery, and detention basin construction. Troia provided details on the timeline stating all is still on time for completion.

The Park Board was happy with the progress and following Commissioner Crickmore moved, seconded by Commissioner Durham, to approve Featherstone, Inc.'s October payout request for the Frank Johnson Center construction in the amount of \$653,763.19.

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

Motion Carried.

F. Ackerman HVAC Repairs

Director of Planning and Natural Resources Troia provided information regarding the initiated district-wide preventative maintenance plan for HVAC units. Staff learned earlier of failing heat exchangers in 10 of the 16 rooftop units and provided that two (2) of the units were replaced this past summer. He also provided that the other 14 are original to the construction of the facility in 2009. Director Troia and Director of Finance & Personnel Cinquegrani prepared and presented a proposal to staff to address the issues of the failing heat exchangers and a plan to address replacement of these units in the coming years that will allow for a staggered replacement. Staff stated they are looking to replace 4 heat exchangers immediately and are seeking Board approval. Staff will be forthcoming with a plan to replace other units in the near term and will be seeking emergency authorization once final quotes have been secured for unit replacements as the supply chain for those units remain slow and will take some time to receive.

The Park Board inquired on the status of the various units, how it affects the new construction, and how this would impact the overall budget and following, Commissioner Weber moved, seconded by Commissioner Crickmore, to authorize payment of \$33,315.00 for the replacement of and repair of four (4) heat exchangers within the Ackerman facility.

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

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director Troia provided a brief update on the various projects within the Glen Ellyn Park District including the new roof at Spring Avenue Recreation Center, the Ackerman Pickleball Courts, Lake Foxcroft improvements, Sunset Pool, Ackerman Sports & Fitness Center, and the Frank Johnson Center.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Director of Finance & Personnel Cinquegrani said in discussing the proposed budget and looking at the Board Meeting schedule for the remainder of 2023 staff is requesting to move the 12/12/2023 Regular Meeting to 12/19/2023 in which a majority of the Commissioners did not have any objections. Director Thommes reminded the Park Board of the Interfaith Prayer Breakfast that is taking place on Wednesday, October 25th at 7:30 a.m. and invited all to join.

XI. Commissioners' Reports

Commissioner Crickmore has been trying to see all of the parks in the District and attended Greenbriar park in Glendale Heights that is a shared park with Glendale Heights. Crickmore also visited Gault Bird Sanctuary and Perrys Preserve as well as the George Ball tennis courts. She stated she has nine (9) parks left to visit. Commissioner Weber attended the Scholarship

fundraiser at the Boathouse a few weeks ago and said it was a wonderful event. Commissioner Nephew relayed she received many emails from patrons supporting an ice rink at the proposed Downtown Park in collaboration with the Village. Commissioner Durham commended the Platform tennis league sharing it is an active community of people and a great asset for our community. President Stortz inquired on the status of the Haunted Trail at Ackerman Park and staff said it has been and is currently a very popular event for the District.

XII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Durham, to adjourn the Meeting at 7:53 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
October 26, 2023 – 6:30 p.m.
185 Spring Avenue**

I. Call to Order

Park Board Secretary Dikker called the meeting to order.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Weber, Ward, Durham, and President Stortz. Commissioner Cornell arrived at 6:37 p.m. and Commissioner Crickmore and Nephew were absent.

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Featherstone Pay Applications – August-September 2023

Board Secretary Dikker presented the previous pay applications and invoices from Featherstone, Inc. detailing the vendors/sub-contractor amounts to be paid for services rendered. Director Troia reviewed the amounts and discussed that future pay applications will be directed to Featherstone, Inc. and they will manage disbursements of funds to vendors and subcontractors for services rendered.

Following, Commissioner Weber motioned, seconded by Commissioner Ward, to approve Featherstone, Inc. payout request for August and September pay applications for the Frank Johnson Center construction in the amount of \$540,576.26.

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

Motion Carried

V. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Durham, to adjourn the Meeting at 6:36 p.m.

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

Motion Carried

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District Board of Commissioners
&
Village of Glen Ellyn Board of Trustees
Special Meeting Minutes
October 26, 2023 – 7:00 p.m.
185 Spring Avenue**

I. Call to Order

Park Board Secretary Dikker called the meeting to order.

II. Pledge of Allegiance

President Senak led the pledge of allegiance.

III. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Weber, Ward, Durham, and President Stortz. Commissioner Crickmore and Nephew were absent.

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

Motion Carried.

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

III. Roll Call of Trustees

Upon roll call, those answering present were Trustee Kalinich, Thompson, Gould, Simon, and President Senak. Trustees Fasules and Christiansen were absent.

*Roll Call: Aye: Trustees Kalinich, Thompson, Gould, Simon, and President Senak.
Nay: None*

Motion Carried.

Staff members present were Village Manager Mark Franz and Director of Public Works Dave Buckley.

IV. Public Participation

Several members of the public were in attendance including Lee Marks, Board member of the Glen Ellyn Historical Society and representing Glen Ellyn speed skating, Robert Margetts of the Historic Preservation committee, Dawn Smith, Executive Director of the Alliance of Downtown Glen Ellyn and former Executive Director of the Glen Ellyn Chamber of Commerce, and Diana Martinez, Director of the McAninch Arts Cener at the College of DuPage. Public comments will be reflected in the minutes below.

IV. New Business

A. Discussion of Community Event Park at the U.S. Bank site with the Glen Ellyn Board of Commissioners and the Glen Ellyn Village Board Members

Park Board President Ben Stortz welcomed everyone to the Joint Meeting to discuss and further refine the design concept for the Downtown Community Event Park. Director of Planning and Natural Resources Nate Troia with the Glen Ellyn Park District provided an overview and timeline of the Downtown Community Event Park from fruition highlighting the various concepts that were shared with the public and the outcome of those surveys. Troia then presented the updated design concept that was based on input from the Village of Glen Ellyn Trustees at their Board meeting on October 9, 2023, and from guidance and input through other community stakeholders.

Troia previewed the updated design concept allowing all to view in 3D simulation. Updates to the previous design included moving the stage to the SE corner of the U.S. Bank site lot and adding a more prominent stage component. Restrooms and the storage building were moved to the North end of the park near the Prairie Path while the shade structure was placed along the West side of the Park along Forest Avenue. Troia led the Boards through several simulations of park activity including passive park activities, a small concert gathering, a large concert gathering as well as a winter scene including ice skating taking place within the Community Park. Troia discussed the topography, the activities provided within the grounds, the potential activities that could occur and provided insight from various angles of ingress and egress from the park into the neighboring community.

Commissioners Ward and Durham discussed the topography of the site with the new location of the stage and its possible limitations. President Senak discussed the importance of potential economic development this park may bring to the community.

Several members of the public shared their sentiments, including Lee Marks who was there on behalf of the skating community and shared his feelings for the need for an ice-skating element to be brought to the community. He liked that this opportunity could be available for Glen Ellyn and appreciated this concept and bringing a “town square” to Glen Ellyn as well. Robert Margetts of the Historic Preservation Committee posed questions to the Board on various elements of the plan and Dawn Smith relayed she preferred the relocation of the stage to the SE corner as well as separating the bathrooms from the stage area. Diana Martinez shared her insight into the stage setting as well.

Both Boards discussed the shaded and sheltered picnic area located on the west side of the park along Forest Avenue in depth. Troia shared that as an outcome of the public surveys, community members expressed desire for shaded areas within the park. Many Board members preferred the tree grove from the first concept as opposed to a large shade structure and requested possibly adding shade sales or smaller concepts of shade structures and including more of the tree grove within that picnic area. Trustee Gould expressed she would like to see

more emphasis on green space and less emphasis on permanent structures to have a more flexible use of space. Trustee Kalinich stated she was flexible on the shade structure component and thought the tree grove would be more economical.

Many of the Board members liked the size of the event space and the ability to utilize Forest Avenue and potentially the parking lot for larger events. They discussed the various entrances into the Park from off Duane, Forest and from the potential future train pedestrian underpass. Director of Public Works Buckley stated that one should be mindful of traffic along Duane especially as local businesses such as Leonard's Funeral Home utilize that thoroughfare. Buckley also said the park should have the ability to secure certain areas should alcohol be served at certain events.

The Boards discussed the restrooms and storage/possible concession building in detail and would like to see that area moved to the Northeast corner of the park where the kid's area was proposed. Board members discussed potential economic opportunities for businesses located near the park and encompassing access via pathways in the future. Trustee Thompson shared that Trustee Fasules, who could not be present, would like to ensure that there is an area for kids and Director of Planning Troia shared the elements that could compose a play area that fostered imagination and play with natural elements.

Lastly the Boards discussed the Stage area, specifically the difficulty with the topography of the area as the area slopes from South to North. Commissioners Ward and Durham expressed that they preferred the first draft design concept as the ideal of an amphitheater/auditorium effect of looking down to a stage seems more natural as opposed to viewing a stage on an upward slope. They would be interested in hearing more insight directly from the design team. The Boards discussed the height of the stage and possible changes that could be made to potentially make the stage into a more flexible and usable element within the park.

Director Troia ended the discussion reviewing the financials. Troia stated Phase 1 costs are similar to that of the first shared design concept and Phase 2 was comparable. Trustee Simon would like to look into bringing the total cost of the project down and Village Manager Franz relayed that once a concept has been agreed upon value engineering can be utilized for project costs. Park District staff shared various funding opportunities and grants possibly available in the upcoming months and Commissioner Cornell shared her insight into speaking with local legislators as well.

Both Boards further discussed the proposed concept and both municipality staff members shared the need to move forward with a collaborative design as it will take time to go through the Architectural design phase and the Planning Commission. Following discussion, neither Board made a motion to approve the design and collectively agreed to hold another meeting in which the Design team could be present to share an updated design based off input from the evenings meeting. The Park Board and the Village Board of Trustees stated they would hold another Special Meeting with plans for action on November 15th at 7:00 p.m.

V. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Cornell, to adjourn the meeting at 8:46 p.m.

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

Motion Carried

There being no further business, Trustee Kalinich moved, seconded by Trustee Thompson, to adjourn the meeting at 8:46 p.m. respectively.

*Roll Call: Aye: Commissioners Kalinich, Thompson, Simon, Gould and President Senak
Nay: None*

Motion Carried

Respectfully submitted,

Kimberly Dikker
Board Secretary
Glen Ellyn Park District



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: Public Hearing – 2024 Non-Referendum Bond Issue(s)

As discussed at recent Board meetings and pursuant to the Park District’s long-range capital funding plan, the Park District will proceed with the issuance of non-referendum bonds in 2024. As part of the process, a public hearing will be held at the scheduled Regular meeting on Tuesday, November 14th. The sale of the bonds, along with final Board approval, is scheduled to take place on Tuesday, January 16th.

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, to sell \$10,000,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in the amount of \$10,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o’clock P.M. on the 14th day of November, 2023, in the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and

(ii) post at least 120 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 120-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
TO SELL \$10,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), will hold a public hearing on the 14th day of November, 2023, at 7:00 o'clock P.M. The hearing will be held in the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$10,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois.

DATED the 10th day of October, 2023.

Kimberly Dikker
Secretary, Board of Park Commissioners,
Glen Ellyn Park District,
DuPage County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 10th day of October, 2023.

President, Board of Park Commissioners,
Glen Ellyn Park District,
DuPage County, Illinois

MINUTES of a regular public meeting of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, held in the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, in said Park District at 7:00 o'clock P.M., on the 14th day of November, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called, Ben Stortz, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At 7:00 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$10,000,000 General Obligation Limited Tax Park Bonds (the "*Bonds*"), for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the

expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of November, 2023, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$10,000,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 120 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 120 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 120-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 14th day of November, 2023.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
TO SELL \$10,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois.

DATED the 10th day of October, 2023.

Kimberly Dikker
Secretary, Board of Park Commissioners,
Glen Ellyn Park District,
DuPage County, Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
TO SELL \$10,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois.

DATED the 10th day of October, 2023.

Kimberly Dikker
Secretary, Board of Park Commissioners,
Glen Ellyn Park District,
DuPage County, Illinois

Glen Ellyn Park District

General Obligation
Limited Tax Park Bonds,
Series 2024A and 2024B

Updated Bond Model

November 6, 2023

Prepared by:

SPEER FINANCIAL

230 W MONROE ST, SUITE 2630

CHICAGO, IL 60606

PHONE: [312.346.3700](tel:312.346.3700)

 **SPEER FINANCIAL, INC.**
Independent Municipal Advisor



2024A and Series 2024B Financing Summary

Security:

- General Obligation Limited Tax Park Bonds payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate. The amount of said taxes that may be extended to pay the Bonds is limited by the District's Debt Service Extension Base (DSEB)

Purpose:

- New Maintenance Facility.
- Fund various capital projects.

Expected Method of Sale:

- Competitive Direct Placement.

Sizing Constraints:

- 2024A: Sized to fill the available 2023 DSEB Levy.
- 2024B: Sized to fill the 2024 Levy. Allow space in subsequent levies for an issuance in 2025.

Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District/Chapman	By November 7, 2023
BINA Public Hearing	District	Tuesday, November 14, 2023
2024A Bids Received	District/Speer	Tuesday, January 16, 2024
Adopt 2024A Bond Ordinance	District	Tuesday, January 16, 2024
2024A Closing	All Parties	Tuesday, January 30, 2024
2024B Bids Received	District/Speer	Tuesday, July 16, 2024
Adopt 2024B Bond Ordinance	District	Tuesday, July 16, 2024
2024B Closing	All Parties	Tuesday, July 30, 2024

News Paper Publication

Board Action

2024A Financing Model

Levy Year	Bond Year	Debt Service Extension Base (DSEB)	General Obligation Limited Tax Park Bonds, Series 2024A Dated: January 30, 2024				DSEB Margin
			Principal Due: (11/15)	Rate (1)	Interest Due: (11/15)	Total	
2023	2024	1,405,756	1,357,395	4.50%	48,357	1,405,752	3.91
2024	2025	1,405,756				-	1,405,756.11
2025	2026	1,405,756				-	1,405,756.11
2026	2027	1,405,756				-	1,405,756.11
Total			\$ 1,357,395.00		\$ 48,357.20	\$ 1,405,752.20	

Notes (1) Estimated interest rate as of September 20, 2023. Subject to change.

2024B Financing Model

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (2)	Series 2024A Debt Service (Preliminary)	General Obligation Limited Tax Park Bonds, Series 2024B Dated: July 30, 2024				DSEB Margin
				Principal Due: (12/15)	Rate (1)	Interest Due: (6/15 & 12/15)	Total	
2023	2024	1,405,756	1,405,752				-	3.91
2024	2025	1,469,015		1,120,000	5.00%	346,500	1,466,500	2,515.13
2025	2026	1,469,015		800,000	5.00%	196,000	996,000	473,015.13
2026	2027	1,469,015		590,000	5.00%	156,000	746,000	723,015.13
2027	2028	1,469,015		620,000	5.00%	126,500	746,500	722,515.13
2028	2029	1,469,015		650,000	5.00%	95,500	745,500	723,515.13
2029	2030	1,469,015		685,000	5.00%	63,000	748,000	721,015.13
2030	2031	1,469,015		575,000	5.00%	28,750	603,750	865,265.13
2031	2032	1,469,015					-	1,469,015.13
2032	2033	1,469,015					-	1,469,015.13
Total				\$ 5,040,000.00		\$ 1,012,250.00	\$ 6,052,250.00	

Notes (1) Estimated interest rate as of November 6, 2023. Subject to change.
 (2) Assumes a 4.5% CPI increase for levy year 2024.



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: Truth in Taxation Hearing - 2023 Tax Levy

As discussed at the October 3rd Workshop meeting, the 2023 proposed tax levy was presented and placed on file with a proposed aggregate tax levy increase of 9.0%. The Property Tax Extension Limitation Law (PTELL) requires the Park District to comply with the Truth in Taxation law which requires a public hearing being held prior to adoption of the Tax Levy Ordinance if the increase exceeds 5.0%. As a reminder, an increase of 9% was used to capture unknown 'new growth' within the community, in addition to the 2022 CPI of 5.0%.

After the Truth in Taxation hearing, the Board may approve the ordinance later in the meeting.



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: 2024 Budget and Appropriation Ordinance

Attached please find a tentative draft of the 2024 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a tentative draft of the 2024 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for December 19, 2023.

Note: The Board must approve placing the B&A ordinance on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

Motion:

Motion to place on file a tentative draft of the 2024 Budget and Appropriation ordinance.

*** DRAFT ***

ORDINANCE 23-04

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2024 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 19, 2023, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

Section 1. That the following sums of money in the total amount of FORTY ONE MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS (\$41,527,620) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2024 and ending December 31, 2024.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,631,454	\$ 1,876,172
Contractual Services	324,025	372,629
Materials & Supplies	223,550	257,083
Equipment	38,000	43,700
Building & Landscaping	125,000	143,750
Insurance	197,900	227,585
Employment Expenses	585,000	672,750
Utilities	48,350	55,603
Miscellaneous	69,024	79,378
 Total amount Budgeted-Corporate Fund	 \$ 3,242,303	
Total amount Appropriated-Corporate Fund		\$ 3,728,650

*** DRAFT ***

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,891,027	\$ 4,474,681
Contractual Services	2,726,140	3,135,061
Materials & Supplies	877,563	1,009,197
Equipment	50,500	58,075
Building & Landscaping	12,600	14,490
Employment Expenses	734,783	845,000
Utilities	539,835	620,810
Miscellaneous	2,426,273	2,790,214
Total amount Budgeted-Recreation Fund	\$ 11,258,721	
Total amount Appropriated-Recreation Fund		\$ 12,947,528

III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,591,750	\$ 2,980,513
Total amount Budgeted-Bond and Interest Fund	\$ 2,591,750	
Total amount Appropriated-Bond and Interest Fund		\$ 2,980,513

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 872,268	\$ 1,003,108
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	\$ 872,268	
Total amount Appropriated-Special Rec. Fund		\$ 1,003,108

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 449,500	\$ 516,925
Miscellaneous	950,000	1,092,500
Total amount Budgeted Asset Replacement Fund	\$ 1,399,500	
Total amount Appropriated Asset Replacement Fund		\$ 1,609,425

*** DRAFT ***

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 14,306,416	\$ 16,452,378
Miscellaneous	2,358,016	2,711,718
<hr/>		
Total amount Budgeted Capital Improvement Fund	\$ 16,664,432	
Total amount Appropriated Capital Improvement Fund		\$ 19,164,096

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 82,000	\$ 94,300
<hr/>		
Total amount Budgeted Capital Improvement. Fund	\$ 82,000	
Total amount Appropriated Capital Improvement. Fund		\$ 94,300

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,242,303	\$ 3,728,650
Recreation Fund	11,258,721	12,947,528
Bond and Interest Fund	2,591,750	2,980,513
Special Recreation Fund	872,268	1,003,108
Asset Replacement Fund	1,399,500	1,609,425
Capital Projects Fund	16,664,432	19,164,096
Cash in Lieu of Land	82,000	94,300
<hr/>		
Total Estimated Expenditures	\$ 36,110,974	\$ 41,527,620

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

- (a) That the estimated funds on hand at the beginning of the fiscal year are: \$ 12,958,541
- (b) That the estimated cash expected to be received during the fiscal year from all sources is: \$ 29,932,637
- (c) That the estimated expenditures contemplated for the fiscal year are: \$ 41,527,620
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: \$ 1,363,558
Less \$200,000 Working Cash Fund established per law \$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is: \$ 1,163,558
- (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: \$ 7,728,256

*** DRAFT ***

Section 3.

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

Section 4.

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



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: 2024 Proposed Budget Discussion

At Tuesday's Board meeting, the Board will be presented with an overview of the 2024 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. A public hearing and formal budget approval is scheduled for December 19, 2023.



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary
RE: 2024 Proposed Board Meeting Schedule and Proposed Decennial Committee Meeting Schedule

Attached is the proposed 2024 Glen Ellyn Park Board meeting schedule for review. Please note there is only one meeting scheduled in January to allow time for staff to prepare for the 1st meeting of the year. We have also scheduled only one for March and November due to the General Primary Election and General Election and for April due to Easter and Spring Break for some. As in the past we have planned for one meeting in July, due to the increase in activity for that month and demand required for events related to the Fourth of July, one meeting in August, and one meeting in December due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation.

Staff have also included a Proposed Board Meeting Schedule for the Decennial Committee on Local Government Efficiency. This Committee meeting is composed of the Park Board of Commissioners, two residents that the board appointed at the May 16, 2023, board meeting, and the Executive Director. Prior to submitting its report to DuPage County on agency efficiencies, the committee is required to meet three (3) times. The Executive Director will provide further information regarding this committee at the November 14, 2023, Board Meeting

The proposed schedules are open for discussion and changes if so deemed or the Park Board may proceed with approval.

Recommendations: Staff recommends Board approval for the proposed 2024 Board Meeting Schedule and the Proposed 2024 Decennial Committee on Local Government Efficiency Meeting Schedule as presented.

Motion: I make the motion to approve the 2024 proposed Board Meeting Schedule and the Proposed 2024 Decennial Committee on Local Government Efficiency Meeting Schedule as presented.

**2024 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2024 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting

February 6, 2024

May 7, 2024*

Meeting to be hosted at the Johnson Center,
490 Kenilworth Ave. Glen Ellyn, IL

June 4, 2024

September 3, 2024

October 1, 2024

Regular Meeting

January 16, 2024*
(Workshop & Regular Meeting)
February 20, 2024

March 12, 2024*
(Workshop & Regular Meeting)

April 16, 2024*
(Workshop & Regular Meeting)
May 21, 2024

June 18, 2024

July 16, 2024*
(Workshop Meeting & Regular Meeting)

August 20, 2024*
(Workshop Meeting & Regular Meeting)

September 17, 2024

October 15, 2024

November 12, 2024*
(Workshop Meeting & Regular Meeting)

December 10, 2024*
(Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.

**2024 Board of Commissioners
Meeting Schedule
Decennial Committee on Local Government Efficiency**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Decennial Committee Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held on the dates listed below. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 6:30 p.m. The meeting schedule is as follows:

Meeting Date	Meeting Time
May 7, 2024	6:30 p.m.
June 4, 2024	6:30 p.m.
July 16, 2024	6:30 p.m.



MEMO

November 8, 2023

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Illinois Association of Park Districts Credentials Certificate

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2024. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested and able to attend.

This year's Annual Business Meeting will be held on Saturday, January 27, 2024, from 3:30 p.m. to 5:00 p.m. Location has yet to be determined.

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to appoint a delegate and alternate who can vote, if necessary, on behalf of the Glen Ellyn Park District.

Motion: I make the motion to appoint Executive Director Thommes and Director of Finance & Personnel Cinquegrani (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2024 Illinois Association of Park District's annual meeting.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Glen Ellyn Park District held at
(Name of Agency)
185 Spring Ave. Glen Ellyn, IL on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____
Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



MEMO

November 9, 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 – Nov. 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 November 1st Payment Application for the improvements in the amount of \$818,189.83 for work performed in October. This request is from Featherstone, Inc., which is the Construction Manager for this project. The total amount will be paid to Featherstone, who will pay subcontractors. This pay application includes construction to date including roof construction, masonry, concrete slabs and more.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. November payout request for the Frank Johnson Center construction in the amount of \$818,189.83.

Motion: I make a motion to approve Featherstone, Inc. November payout request for the Frank Johnson Center construction in the amount of \$818,189.83 as the services identified within the payout request have been performed.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

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

November 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 - #04

Dear Nathan,

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

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

Total Amount Due: \$818,189.83

If you should have any questions, please call.

Sincerely,

Tom Featherstone



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT
4610 Redlyn Road, Downers Grove, Illinois 60515
P 630.737.1590 www.featherstoneinc.com

The Glen Ellyn Park District
The Johnson Center
November 1, 2023
Contract Payment Report #04

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work			Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					Completed To Date	Retained	Total				
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	179,238.80	513,738.80	397,288.80	39,725.88	357,562.92	310,597.92	46,935.00	156,205.88	
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	(5,571.79)	199,328.21	166,041.00	16,604.10	149,436.90	149,436.90	0.00	49,891.31	
04	Asphalt Paving - Accu-Paving Co.	104,410.00	0.00	104,410.00	6,000.00	600.00	5,400.00	0.00	5,400.00	99,010.00	
05	Concrete - Mannus General Contracting, Inc.	657,000.00	22,640.00	679,640.00	445,501.52	44,550.15	400,951.37	259,498.91	141,452.46	278,888.63	
06	Masonry - J & E Duff Inc.	494,600.00	1,265.00	495,865.00	462,165.00	46,216.50	415,948.50	170,010.00	245,938.50	79,916.50	
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	54,962.00	5,496.20	49,465.80	49,465.80	0.00	115,141.20	
08	General Trades - Mannus General Contracting, Inc.	785,280.00	0.00	785,280.00	304,363.54	30,436.35	273,927.19	15,750.00	258,177.19	511,332.81	
09	Roofing - J&F Chattelto 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 - Arlow 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	57,500.00	5,750.00	51,750.00	34,425.00	17,325.00	173,250.00	
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	62,500.00	6,250.00	56,250.00	23,850.00	32,400.00	443,910.00	
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	57,600.00	925.00	58,525.00	0.00	0.00	0.00	0.00	0.00	57,600.00	
24	Vehicle Lifts - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	
	Subtotal:	5,002,714.91	216,355.30	5,219,070.21	2,043,058.15	204,305.81	1,838,752.34	1,091,124.19	747,628.15	3,380,317.87	
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	125,144.80	0.00	125,144.80	97,982.83	27,161.97	152,299.28	
101	Contingency	744,213.67	(284,419.04)	459,794.63	0.00	0.00	0.00	0.00	0.00	459,794.63	
	Subtotal:	1,021,657.75	(284,419.04)	737,238.71	125,144.80	0.00	125,144.80	97,982.83	27,161.97	612,083.91	
	Total Hard Cost:	6,024,372.66	(68,063.74)	5,956,308.92	2,168,202.95	204,305.81	1,963,897.14	1,189,107.02	774,790.12	3,992,411.78	
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	10,107.43	0.00	10,107.43	10,107.43	0.00	11,892.57	
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	0.00	8,800.00	120.24	0.00	120.24	120.24	0.00	8,679.76	
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	274,966.59	0.00	274,966.59	274,966.59	0.00	273,936.41	
114	Construction Manager - Featherstone, Inc.	520,169.00	0.00	520,169.00	312,814.83	0.00	312,814.83	269,415.12	43,399.71	207,354.17	
	Subtotal Soft Cost:	1,276,295.62	68,063.74	1,344,359.36	693,706.16	0.00	693,706.16	650,306.45	43,399.71	650,653.20	
	Total Project Cost:	7,300,668.28	0.00	7,300,668.28	2,861,909.11	204,305.81	2,657,603.30	1,839,413.47	818,189.83	4,643,064.98	



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Nicholas Cinquegrani, Deputy Director
RE: Frank Johnson Center Playground Discussion

The Frank Johnson Center playground has been temporarily closed as a proactive safety measure in response to the recent discovery of unsuitable soils at depth. Ensuring the well-being of our park's visitors is our utmost priority, and this decision has been made out of an abundance of caution.

We initiated a remediation process and promptly informed the public about the temporary playground closure. An update regarding the playground's status has been posted on our official website, and we have placed a visible sign at the property to keep park visitors informed.

We have already taken steps to assess the situation and have developed a comprehensive plan for remediation. The playground will reopen to the public once the voluntary remediation process is complete.

TSC Testing Service Corporation is already mobilized for testing services for the Frank Johnson center construction. They have extensive experience with the IEPA and voluntary Site Remediation Program. Attached is their proposal for \$33,590 to cover the consulting time to complete the application, and recommendation action plan for any amendments to soil.

Although the final plan and recommendations are yet to be finalized, the estimated remediation costs are \$123,532 to excavate existing soil, add clay and import new soil. The current contingency status of the Frank Johnson Center is \$457,644. Given the progress of the facility, it is likely that the contingency will stay intact and will cover these costs.

Through remediation the result would be a certification not only for the playground, but for the entire maintenance facility as well.

The existing playground is in good condition and is not scheduled for replacement until 2029. There is a potential that the playground will be unaffected by the remediation efforts, especially if the concrete footers are adequate and the subsoil is compacted.

At the Board meeting, staff will present scenarios and costs for partial and complete playground equipment replacement. Staff is recommending performing the excavation work in early December and reporting back to the Board on December 19th with any further recommendations.

Recommendations: Park District staff recommends approving the proposal to TSC for \$33,590 and conducting remediation work at the Frank Johnson Center playground site for an amount not to exceed \$150,000.

Motion: I make the motion to approve the proposal to TSC for \$33,590 and conducting remediation work at the Frank Johnson Center playground site for an amount not to exceed \$150,000.



SITE REMEDIATION PROGRAM - COMPREHENSIVE REMEDIAL ACTION WORK PLAN

Frank Johnson Center Park
490 Kenilworth Avenue, Glen Ellyn, IL 60137

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

PROPOSAL # 71,918B

DATE October 5, 2023

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Figure 1: Subject Property Map

Figure 2: Soil Boring and Monitoring Well Location Map

Appendix A: Terms and Conditions

SITE REMEDIATION PROGRAM – COMPREHENSIVE REMEDIAL ACTION WORK PLAN

Frank Johnson Center Park
490 Kenilworth Avenue, Glen Ellyn, Illinois 60137
TSC Proposal #71,918

Introduction

This Comprehensive Remedial Action Work Plan outlines a scope of work to further evaluate multiple recognized environmental conditions (RECs) that have been identified at the property located at 490 Kenilworth Avenue in Glen Ellyn, Illinois (Subject Property). The scope of work presented in this work plan is based on American Society for Testing and Materials (ASTM) Designation E 1903-11 “Standard Practice for Environmental Site Assessments: Phase II Environmental Site Assessment Process” and the Illinois Environmental Protection Agency (EPA) Site Remediation Program (SRP) standards outlined in 35 Ill. Adm. Code 740 regarding the Site Remediation Program and 742 regarding the Tiered Approach to Corrective Action Objectives (TACO).

The SRP is authorized to issue No Further Remediation (NFR) letters to Remedial Applicants (RAs) that have successfully demonstrated, through proper investigation and, when warranted, remedial action, that environmental conditions at the remediation site do not present a significant risk to human health or the environment. The NFR letter signifies a release from further responsibilities under the Illinois Environmental Protection Act.

Background Information

The Subject Property is owned by the Village of Glen Ellyn Park District. The northern portion of the Subject Property is developed with a public playground area, jungle-gym structures, and grass fields and the southern portion of the Subject Property is currently being redeveloped with a commercial warehouse structure, paved asphalt parking lots, limited landscaping, and paved asphalt driveways that connect to Kenilworth Avenue on the eastern Subject Property boundary.

Based on the available records the southern portion of the Subject Property has been developed with a commercial warehouse structure and parking lot since at least the late 1930s. From the late 1930s to the mid-1970s the commercial warehouse structure was occupied by the Jefferson Ice Company, which used the Subject Property to produce, store, and distribute large blocks of ice for refrigeration. From the mid-1940s to the early 1970s the central portion of the Subject Property was also developed with a bulk oil station that included a pump house, a small office building, and two oil storage tanks that were surrounded by earthen embankments and concrete dikes. In the mid-1970s the Village of Glen Ellyn Park District acquired the Subject Property and began utilizing the existing commercial warehouse structure and parking lots for maintenance and storage purposes, and by the early 2000s the northern portion of the Subject Property had been developed with the existing park and playground area. Since that time the Subject Property appears to have remained unchanged.

On November 16, 2022 an environmental consultant, Midwest Environmental Consulting Services (MECS), completed a Phase I Environmental Site Assessment (ESA) for the Subject Property that identified the following RECs:

1. A gasoline underground storage tank was identified north of the main building structure on the 1940, 1946, 1958 Sanborn maps. No additional documentation was identified in relation to the tank. This represents a REC in connection with the Subject Property.
2. A bulk oil station was identified on the Subject Property on the 1958 Sanborn map. The map shows two aboveground oil tanks surrounded on the north, south, and east by a four-foot-high concrete dike and on the west side by a four-foot high earthen embankment, an office building, and a pump house. No additional documentation was identified in relation to the bulk oil station. The former oil storage represents a REC in connection with the Subject Property.
3. The use and storage of hazardous chemicals and petroleum products were observed on the Subject Property, including a 500-gallon above ground diesel fuel storage tank outside on the west-central side of the Subject Property, north of the storage building; a 500-gallon used oil above ground storage tank outside the west wall of the Maintenance Building, 55-gallon drum oil storage inside the maintenance building; and pesticide and herbicide storage in the Maintenance Building and the storage building. These observations represent a REC in connection with the Subject Property.
4. A below-ground hydraulic lift was used inside the maintenance building prior to the currently in-place above ground hydraulic lifts. The below-ground hydraulic lift was removed during the replacement of the concrete floor inside the maintenance building in 1996. The Subject Property interviews indicated that no soil sampling was conducted at the time of removal. This represents a REC in connection with the Subject Property.

In addition to the RECs identified in the Phase I ESA TSC completed a Potentially Impacted Property (PIP) Evaluation, a supplemental Soil Investigation, and an Impacted Soil Delineation Investigation for the Subject Property in 2023. TSC performed the investigations at the Subject Property to characterize soil for disposal prior to construction of a new maintenance building and parking lot that will cover the central and southern portions of the Subject Property. The investigation reports provided by TSC included the following statements about the Subject Property's surface and subsurface soils:

5. The July 2023 PIP Evaluation showed soil samples collected across the southern portion of the Subject Property from 1 to 2.5 feet below ground surface (bgs) and 3.5 to 5 feet bgs contained concentrations of arsenic that exceed the Illinois EPA TACO Tier 1 Remediation Objectives (ROs) for Residential soil ingestion.
6. The September 2023 SI showed soil samples collected across the northern and eastern portions of the Subject Property from 2 to 3 feet bgs contained concentrations of arsenic that exceed the Illinois EPA TACO Tier 1 ROs for Residential soil ingestion.
7. The September 2023 Soil Delineation Investigation showed soil samples collected from 0.5 to 1.5 feet bgs and 2 to 3 feet bgs in and around the playground area in northern portion of the Subject Property contained concentrations of arsenic that exceed the Illinois EPA TACO Tier 1 ROs for Residential soil ingestion.

Based on the historic commercial operations conducted at the Subject Property, the observed distribution of arsenic concentrations exceeding Illinois EPA Tier 1 ROs in surface and subsurface soil, and the limited subsurface sample analytical results TSC was not able to characterize the complete horizontal and vertical extent of known or potential impacts at the Subject Property. The information

obtained from the following scope of work will be used to prepare a Comprehensive Site Investigation (FSI) Report and Remedial Action Plan (RAP) that establishes the extent of impacted soil and groundwater identified at the Subject Property and details remedial actions, including excavation and disposal processes, that can be used to achieve compliance with the applicable Illinois EPA Tier 1 ROs.

Scope of Work – Comprehensive Remedial Action Work Plan

TSC has established the following scope of work to evaluate the environmental conditions identified at the Subject Property.

- Contact the State of Illinois public utility location service (JULIE) to request that all subsurface public utilities be located and marked in the vicinity of the proposed investigation areas.
- Advance nine (9) soil borings up to a maximum depth of 20-feet bgs, first groundwater, or refusal. Three (3) along the eastern Subject Property boundary, three (3) in the central portion of the Subject Property, and three (3) along the western Subject Property boundary.
- Convert five (5) of the soil borings into permanent groundwater monitoring wells.
- Collect two (2) soil samples from each soil boring and one (1) groundwater sample from each permanent groundwater monitoring well.
- Submit up to eighteen (18) soil samples and up to five (5) groundwater samples for chemical analysis of VOCs, PAHs, MTBE, RCRA metals, and pH.
- Submit up to three (3) soil samples for chemical analysis of pesticides and herbicides.
- Collect up to twenty-eight (28) soil samples from the northeast and northwest portions of the Subject Property for analysis of total arsenic. Samples will be collected from a depth of approximately 0.5-1.5 feet bgs and from a depth of 2-3 feet bgs to further delineate the total extent of arsenic impacted soil on the northern portion of the Subject Property.
- Prepare a Focused Site Investigation (FSI) Report that discusses field observations and the laboratory analyses which will be compared to soil and groundwater remediation objectives in 35 Ill. Adm. Code 742. The report will also include a Remedial Action Plan (RAP) for additional exploration work or remediation, if appropriate, to address the identified conditions. If the analytical results meet the appropriate remediation objectives a Remedial Action Completion Report (RACR) to satisfy 35 Ill. Adm. Code 740 and 742 will be prepared.

Soil Boring and Monitoring Well Placement and Laboratory Analysis

Soil and groundwater samples collected for chemical analysis will be submitted under chain-of-custody to a fixed-base, independent, laboratory. A summary of TSC’s proposed sampling and analysis plan is illustrated in the following table.

Proposed Sampling Plan

Concern	Number of Borings/Wells and Max Depth	Number of Samples and Matrix	Analytical Parameters
VOC, PAH, and RCRA metal impacts in soil	Nine (9) soil borings to a maximum depth of 20-feet bgs, first groundwater, or refusal.	Eighteen (18) soil samples exhibiting highest PID reading or termination depth. A minimum of two (2) soil samples will be collected from each soil boring	VOCs, PAHs, MTBE, and RCRA metals, pH
Arsenic impacts in soil	Up to fourteen (14) soil borings to a maximum depth of 3-feet bgs or refusal	Up to twenty-eight (28) soil samples. A minimum of two (2) soil samples will be collected from each soil boring	Total arsenic
Pesticide and herbicide impacts in soil	Up to three (3) soil borings to a maximum depth of 3-feet bgs or refusal	Up to three (3) soil samples. A minimum of one (1) soil sample will be collected from each soil boring	Pesticides and herbicides
VOC, PAH, and RCRA metal impacts in groundwater	Five (5) augured 2-inch diameter permanent groundwater monitoring wells installed to a maximum depth of 20-feet bgs with a 10-foot slotted PVC screen	Five (5) groundwater samples for chemical analysis. A minimum of one (1) groundwater sample will be collected from each monitoring well	VOCs, PAHs, MTBE, RCRA metals

Figure 1 shows a map of the Subject Property, and **Figure 2** shows a map of the Subject Property with proposed soil boring and permanent monitoring well locations.

The laboratory will analyze the sample using Illinois Environmental Protection Agency (EPA) and/or U.S. Environmental Protection Agency (EPA) approved analytical methods. Soil sample results will be compared to soil remediation objectives in 35 Ill. Adm. Code 742.

Methodologies and Quality Control

TSC will advance nine (9) soil borings up to a maximum depth of 20-feet bgs, at least 4-feet into the groundwater table, or refusal, whichever is encountered first. TSC will complete the soil borings and install augured 2-inch diameter permanent groundwater monitoring wells at five (5) boring locations. The soil borings will be completed utilizing split-spoon and hollow-stem auger drilling methods.

Soil samples will be continuously collected from the ground surface to the termination depths of the borings and visually examined in accordance with the Unified Soil Classification System, ASTM D2488-09a: *Standard Practice for Description and Identification of Soils (Visual-manual) Procedure*. As appropriate, soil samples collected in the field will be screened for VOCs using a portable photoionization detector (PID). To ensure accurate VOC screening, the quantity of the soil, temperature, and headspace volume will be kept as constant as possible. The PID will be calibrated prior to mobilization to the site.

Strict decontamination procedures will be followed during the completion of investigation activities by TSC personnel to reduce the potential for cross-contamination. All drilling and down-hole sampling equipment will be decontaminated prior to first use onsite, and thereafter between uses, using a high-temperature, high-pressure spray washer, and/or a vigorous wash in an Alconox solution, followed by a tap water rinse, and a distilled water rinse.

All samples will be collected in pre-cleaned glass jars and stored following U.S. EPA Publication SW-846 Method 5035, final version of March 26, 1998, Testing Methods for Evaluating Solid Waste and ASTM D4547-09: *Standard Guide for Sampling Waste and Soils for Volatile Organic Compounds*. This publication includes guidelines for the Soil Sample Collection and Methanol Preservation for Volatile Analysis.

If groundwater is encountered, TSC will install augured 2-inch diameter permanent groundwater monitoring wells in five (5) soil boring locations drilled at the Subject Property. The monitoring wells will be installed to a maximum depth of 20-feet bgs. Each permanent monitoring well will consist of a riser and a 10-foot screened section of PVC piping. The monitoring wells will be screened to bisect the static groundwater table, above a confining clay layer or at the maximum available depth due to drilling methods.

TSC will collect one groundwater sample from each monitoring well after: (1) evacuating at least three times the initial volume of groundwater in the well casing; (2) purging the well until turbidity has appeared to stabilize; or (3) purging the well dry and allowing sufficient time for groundwater recharge.

All soil and/or groundwater samples will be transported to a laboratory under chain-of-custody documentation in an ice-cooled container.

Laboratory Analyses

TSC will submit all soil and groundwater samples to First Environmental Laboratories, Inc. (First Environmental) in Naperville, Illinois under standard chain-of-custody for analysis. First Environmental is a NELAP accredited laboratory.

- Eighteen (18) soil samples will be analyzed for VOCs by Method 8260B, PAHs and MTBE by Method 625/8270C, and RCRA metals by Method 6010C.
- Five (5) groundwater samples will be analyzed for VOCs by Method 8260B, PAHs and MTBE by Method 625/8270C, and RCRA metals by Method 6010C.
- Up to twenty-eight (28) soil samples will be analyzed for total arsenic by Method 6010C.
- Up to three (3) soil samples will be analyzed for pesticides by Method 8081B and herbicides by Method 8082A.

Site Classification Report and Remedial Action Plan

After completing the field sampling activities, TSC will prepare a FSI report that discusses field observations and the laboratory analyses which will be compared to soil remediation objectives in 35 Ill. Adm. Code 742. The report will also include a RAP with recommendations for additional exploration work or remediation, if appropriate, to address the identified conditions. If the analytical results meet the appropriate remediation objectives a RACR that satisfies Ill. Adm. Code 740 and 742 will be issued.

The reports will include a summary of field activities, analytical results, a discussion of procedures/methodologies, a detailed Subject Property map with sampling locations, and a discussion of results and recommendations, if appropriate.

Scope of Work – Site Remediation Program

The intent of the SRP is to provide Remedial Applicants (i.e., any persons seeking to perform or performing investigative or remedial activities) the opportunity to receive review and evaluation services, technical assistance and no further remediation determinations from the Illinois EPA. In order to pursue an NFR through the SRP the Subject Property must complete the Site Remediation Program Application and Services Agreement Form to enroll into the Program. The forms require identification of the remediation site, the RA, the property owner, and project objectives. The RA will also be required to make an advance partial payment in the amount of \$500 when submitting the application and service agreement.

Successful participation in the SRP requires completing the following reports for the Subject Property:

1. Site Investigation Report

Includes Phase I ESA that identifies all RECs and all related contaminants of concern that may be expected to exist at the Subject Property and a Phase II Environmental Site Assessment investigation employing sampling, analyses, and field screening measurements to characterize the nature, concentration, and extent of contaminants of concern (if any) at the Subject Property and the significant physical features of the site and vicinity that may affect contaminant fate and transport and risk to human health and the environment.

2. Remediation Objectives Report

Develops appropriate remediation objectives to address evidence of the existence of one or more recognized environmental conditions. Can include a Tier 2 Groundwater Evaluation where site-specific information is used to calculate remediation objectives. Additional sampling data can be required, although this effort typically entails efforts to supplement the previous Tier 1 evaluation. The derivation of less stringent Tier 2 remediation objectives may alleviate corrective action requirements in many situations, but may be an unwarranted expense in others. The use of pathway exclusions, including both institutional controls and engineered barriers, may be considered in developing remediation objectives.

Pathway exclusion allows for the exclusion of an exposure route based on incompleteness of the route. Incompleteness means that the pathway is unable to transport contaminants to potential receptors, and when the pathway exclusion requirements are met a site no longer needs to meet remediation objectives for that particular pathway. It is important to note that the exclusion of any exposure route requires an institutional control and/or use of an engineered barrier, and before any pathways can be excluded the extent and concentrations of the contaminants of concern above the Tier 1 Residential objectives must be known.

3. Remedial Action Plan

If concentrations of contaminants of concern exceed the remediation objectives established for the remediation site, the RA must submit a Remedial Action Plan designed to meet remediation goals (i.e., remediation objectives and site-specific response actions). The Remedial Action Plan must describe the proposed remedy and evaluate its ability and effectiveness to achieve the remediation objectives approved for the remediation site.

4. Remedial Action Completion Report

Upon completion of all corrective actions, the RA must submit a report attesting that all remediation objectives, site-specific response actions, and Program data quality objectives have been successfully attained.

Within 30 days of the Illinois EPA's approval of a Remedial Action Completion Report, the Illinois EPA will issue a NFR letter applicable to the remediation site.

Comprehensive Remedial Action Work Plan Schedule

TSC will implement work immediately and will provide a final report within six weeks of your authorization to proceed.

Site Remediation Program Schedule

If the Subject Property is able to demonstrate that it is in compliance with all the soil and groundwater Remediation Objectives (ROs) then the site can qualify to receive a No Further Remediation letter through the Illinois EPA Site Remediation Program (SRP). Upon completion of the Focused Site Investigation (FSI) TSC will prepare and submit the Application and Services Agreement (ASA) to enroll the Subject Property in the SRP program, which includes all the required elements described in the SRP regulations outlined in 35 Ill. Adm. Code 740 and 742.

Within 30 days of receipt of the ASA and any initial project documents, the Illinois EPA will approve or deny the application based on completeness and eligibility. If the ASA is incomplete, or actions are ineligible, or Illinois EPA resources are unavailable to provide the requested review and evaluation services, the Illinois EPA will issue a denial-of-services letter to the Remedial Applicant (RA). Otherwise, if the ASA and attached documents are in good order and the advance \$500 partial payment has been paid, the Illinois EPA will issue an enrollment letter acknowledging receipt of the ASA and advance partial payment and identifying the Illinois EPA project manager assigned to the project.

The Illinois EPA has 60 days from the receipt of any plan or report to conduct a review and make a determination to approve or disapprove the plan or report, or approve the plan or report with conditions. If any plans or reports are submitted concurrently, the Illinois EPA's timeframe for review increases to a total of 90 days for all plans or reports so submitted. Upon completion of the review, the Illinois EPA will notify the RA by certified mail of its final determination (approval or denial) on the plan or report.

Within 30 days of the Illinois EPA's approval of a Remedial Action Completion Report, the Illinois EPA will issue a NFR letter applicable to the remediation site. The RA receiving the NFR letter from the Illinois EPA must submit the NFR letter to the Office of the Recorder or the Registrar of Titles of the county in which the remediation site is located within 45 days of receipt of the NFR letter. Within 30 days of recording, the RA must obtain and submit to the Illinois EPA a copy of the recorded letter demonstrating that the letter has been recorded as issued.

Comprehensive Remedial Action Work Plan Fees

TSC estimates the fees and expenses for this project will be \$33,590. The estimated costs to provide the services described in this proposal are shown in the table below.

Estimated Costs

ACTIVITY	COST
PROFESSIONAL SERVICES	
Project Management	\$1,080
Field Activities	\$3,520
Report Preparation/SRP Application for NFR	\$9,600
PROJECT COSTS	
Laboratory Analyses	\$11,990*
Drilling Services (2 Days with 2-person crew)	\$6,900
Field Supplies and Expenses	\$500
TOTAL	\$33,590**

*Cost range depicts a standard Turn Around Time of 5 to 7 business days to expedited Turn Around Time of 2-3 business days following receipt of samples by the laboratory. Longer TAT periods will result in a decrease of this cost.

**The referenced fees include only those activities described herein. Additional fees will be incurred and invoiced if additional sample analysis is requested by the client, deemed necessary to completely evaluate the site conditions, or if other regulatory reporting activities are necessary. TSC will notify the client immediately with knowledge of any proposed scope of service modifications but no additional activities will be conducted without prior written client authorization.

Site Remediation Program Fees

By participating in the SRP, the RA agrees to pay for the oversight and review costs incurred by Illinois EPA personnel (35 Ill. Adm. Code 740.210(c)(4)). The RA will be billed for these costs periodically, and the following information is provided to help understand the billing and invoice processes:

- The RA must include with the Site Remediation Program Application and Services Agreement Form either:
 - an advance partial payment of \$500, or
 - the RA may request an estimate from Illinois EPA of the total cost of providing services and submit an amount equal to one-half of that estimate, or \$5,000, whichever is less (35 Ill. Adm. Code 740.210(c)(5)).
- Illinois EPA's oversight costs will be compiled on a quarterly basis - every 3 months. Once the Illinois EPA's oversight and review costs have exceeded the prepayment amount, an initial invoice will be prepared and sent to the RA. Over the life of the project, additional invoices will be sent to cover ongoing costs. All payments are due within 45 days of receipt of the invoice. (35 Ill. Adm. Code 740.310, 740.315).
- Illinois EPA staff begins compiling personal services and other related costs from the Agency's data system approximately one month after the end of the billing quarter. Because of the need to be accurate in compiling costs, the limited number of billing personnel, and the billing queue itself, this invoice preparation process can take up to 3 months to complete. Therefore, participants could receive an invoice, which details costs incurred, approximately 1 to 4 months after the end of the quarter. Due to staff resource limitations, the RA may not receive an invoice

every quarter. If you are not invoiced, costs for your project will be rolled over into the next quarter.

- Once a NFR Letter is issued, the RA will receive an invoice that includes a separate and distinct NFR Assessment Fee in addition to oversight and review costs. The NFR Assessment Fee will be equal to the actual Agency oversight cost of the project but cannot exceed \$2,500.00 (35 Ill. Adm. Code 740.615(b)).
- Within 35 days after the receipt of a request for payment, the RA may appeal to the Pollution Control Board. Appeals may be limited as provided in 35 Ill. Adm. Code 740.310(c). Appeals to the Board shall be in the manner provided for the review of permit decisions in Section 40 of the Environmental Protection Act. 415 ILCS 5/40.

Limitations

If the Client chooses to alter the proposed scope of work, the Client shall advise TSC, and TSC shall propose alterations to the scope of work and related fees. The Client will authorize TSC in writing to conduct more or less work than defined in this proposal.

TSC will provide these services using its commercially reasonable best efforts consistent with the level and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

This proposal and the associated cost estimate are valid for 30 days. After 30 days have elapsed, TSC reserves the right to alter the scope of work and estimated cost. Changes in the scope of work and the estimated price would be dependent on potential changes in the amount of available site information, regulatory requirements, seasons, economic conditions, etc. If necessary, TSC will provide an altered scope of work and the associated price estimate for approval prior to initiating project activities.

This proposal, including: descriptive material, pricing, discussion of proposed methods to be used or implemented by TSC, and related information set forth herein are confidential; these items constitute trade secrets of and are proprietary to TSC. TSC is submitting this information for informational purposes only, based on the express understanding that it will be held in strict confidence; will not be disclosed, duplicated, or used, in whole or in part, for any purpose other than the evaluation of this information; and will not, in any event, be disclosed to third parties, without prior written consent of TSC.

Terms and Conditions

By signing this proposal, the Client agrees to the attached terms and conditions contained in **Appendix A**. TSC will prepare and render invoices for work performed to date on a monthly basis. All invoices shall be payable within thirty (30) days of invoice date.

PROPOSAL ACCEPTANCE FOR COMPREHENSIVE REMEDIAL ACTION WORK PLAN

Frank Johnson Center Park
490 Kenilworth Avenue, Glen Ellyn, Illinois

This proposal submitted by:


Eli Rogatz
Project Manager

Proposal submitted on:

October 5, 2023

Please authorize the proposal by executing below:

Proposal amount:

\$33,590

Client contact:

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

Acceptance:

(Signature)

Print Name:

Title

Date



www.tscorp.com

Legend

■ ■ ■ = SUBJECT PROPERTY BOUNDARY

FRANK JOHNSON CENTER PARK

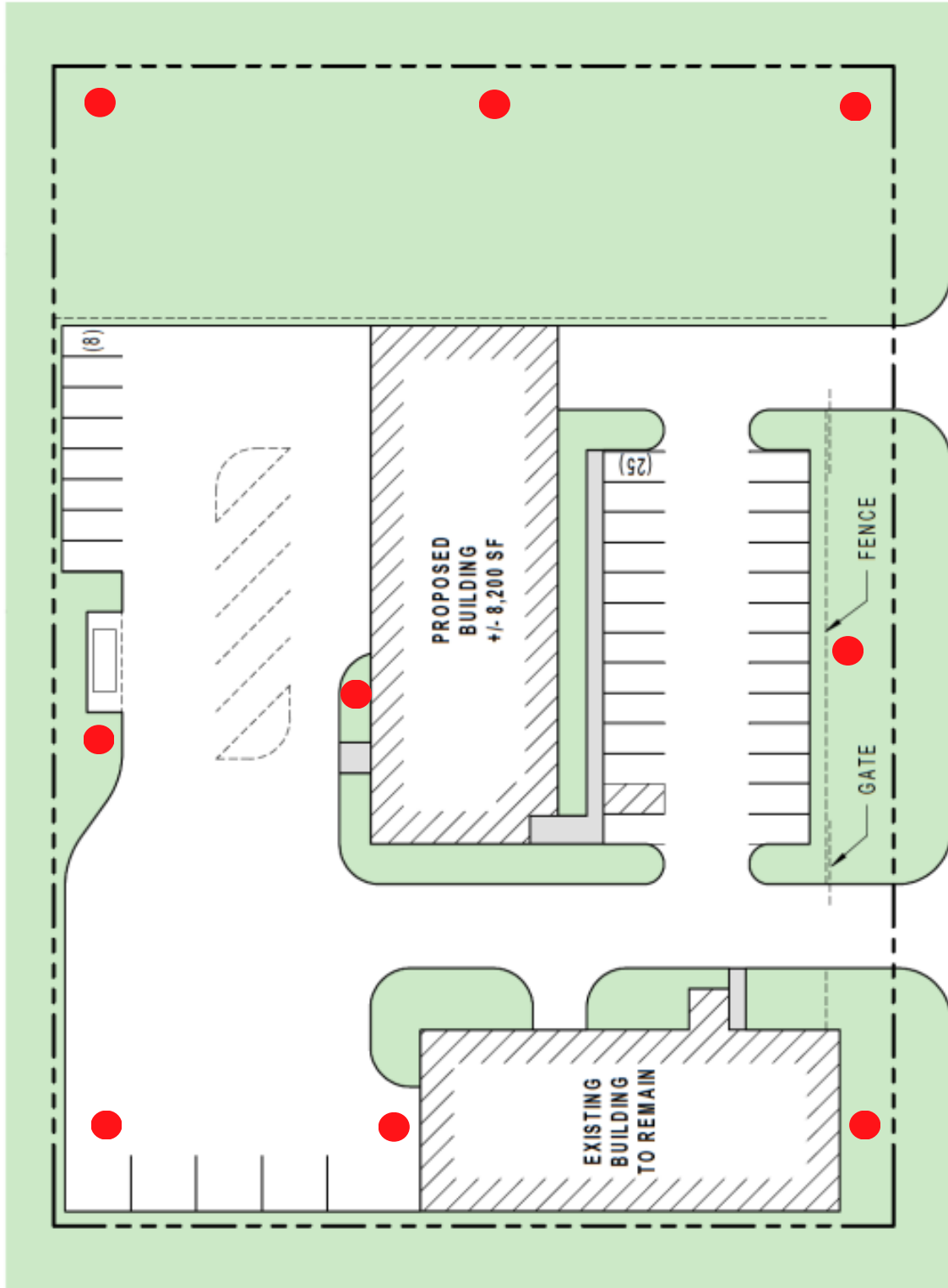
COMPREHENSIVE REMEDIAL ACTION WORK PLAN

490 KENILWORTH AVENUE,
GLEN ELLYN, IL 60137

DRAWN BY: EHR
DATE: 10/5/2023

FIGURE 1

ANTHONY STREET



Legend

- = APPROXIMATE SUBJECT PROPERTY BOUNDARY
- = PROPOSED SOIL BORING AND/OR MONITORING WELL LOCATION

FRANK JOHNSON CENTER PARK
 COMPREHENSIVE REMEDIAL ACTION WORK PLAN
 490 KENILWORTH AVENUE,
 GLEN ELLYN, IL 60137

DRAWN BY: EHR
 DATE: 10/5/2023



www.tscorp.com

FIGURE 2

Appendix A

Terms and Conditions



TESTING SERVICE CORPORATION

GENERAL CONDITIONS ENVIRONMENTAL SERVICES

1. PARTIES AND SCOPE OF WORK: "This Agreement" consists of Testing Service Corporation's ("TSC") proposal, TSC's Schedule of Fees and Services, client's written acceptance thereof, if accepted by TSC, and these General Conditions. The terms contained in these General Conditions are intended to prevail over any conflicting terms in this Agreement. "Client" refers to the person or entity ordering the work to be done or professional services to be rendered by TSC (except where distinction is necessary, either work or professional services are referred to as "services" herein). If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the Client transmits any report prepared by TSC. Unless otherwise expressly assumed in writing, TSC shall have no duty to any third party, and in no event shall TSC have any duty or obligation other than those duties and obligations expressly set forth in this Agreement. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. HAZARDOUS SUBSTANCES: TSC's professional services shall include limited visual observation, laboratory analyses or physical testing for the purpose of detection, quantification or identification of the extent, if any, of the presence of hazardous substances, materials or waste, petroleum products, asbestos-containing materials or lead based paint as specifically set forth in TSC's proposal. Hazardous materials, substances or waste (all cumulatively referred to herein as "hazardous substances") include those defined as such in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601 et seq., ("CERCLA"), the Resource Conservation Recovery Act, 42 U.S.C. §6901 et seq., as amended, ("RCRA") or by a state or Federal Environmental Protection Agency ("EPA"), including but not limited to §§ 3.14 - 3.15 of the Illinois Environmental Protection Act, 415 ILCS 5/3.14 and 3.15 (West, 1994). "Contaminants" as used herein shall refer to hazardous substances, asbestos-containing materials, petroleum products, lead based paint and the like. "Polluted" as used herein shall mean containing contaminants. Unless specifically set forth in TSC's proposal, nothing contained in this agreement shall, however, be construed or interpreted as requiring TSC to assume the status of a generator, transporter,

treater, storer, as those terms appear within RCRA or within any Federal or state statute or regulation. Client assumes full responsibility of compliance with CERCLA, RCRA and any other Federal or state statute or regulation governing the generation, handling, storage, transportation, treatment and disposal of contaminants or other refuse.

3. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

4. ACCESS TO SITE: Client will arrange and provide access to each site upon which it will be necessary for TSC to perform its services pursuant to this agreement. In the event services are required on any site not owned by Client, Client represents and warrants to TSC that Client has obtained all necessary permissions for TSC to enter upon the site and conduct its services. Client shall, upon request, provide TSC with evidence of such permission, as well as acceptance of the other terms and conditions set forth herein by the owner(s) and tenant(s), if applicable, of such site(s) in form acceptable to TSC. Client acknowledges that it is not TSC's responsibility to notify any such property owner or tenant of the discovery of actual or suspected contaminants. Client further recognizes that knowledge of such suspected or actual condition may result in a reduction in a property's value and may provide incentive to owners of properties affected to initiate legal action against Client and/or others. Any work performed by TSC with respect to obtaining permission to enter upon and perform professional services on the lands of others as well as any work performed by TSC pursuant to this agreement, shall be deemed as being done on behalf of Client, and Client agrees to assume all risks thereof. TSC shall take reasonable measures and precautions to minimize damage to each site and any improvements thereon resulting from its work and the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage that may occur. If Client or the possessor of any interest in any site desires or requires TSC to restore the site to its former condition, upon written request from Client, TSC will perform such additional work as is necessary to do so, and Client agrees to pay TSC the costs thereof plus TSC's normal mark up for overhead and profit.

5. CLIENT'S DUTY TO NOTIFY TSC: Client represents and warrants that Client has advised TSC of any known or suspected contaminants, utility lines and underground structures at any site at which TSC is to perform services under this agreement. Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses,

including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by contact with sub-surface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to TSC by Client. In the event that TSC's undertaking includes contacting a public utility locating agency, its responsibility shall not extend to warranty the accuracy of the information so obtained.

6. DISCOVERY OF UNANTICIPATED CONTAMINANTS: The discovery of certain contaminants may make it necessary for TSC to take immediate measures to protect health and safety. TSC agrees to notify Client as soon as practically possible should such contaminants be suspected or discovered. Client agrees to reimburse TSC for the reasonable cost of implementing such measures under the circumstances.

7. LIMITATIONS OF PROCEDURES, EQUIPMENT AND TESTS: Information obtained from borings, observations, and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence with respect to the detection, quantification and identification of contaminants, but any inference or conclusion based thereon is, necessarily, an opinion also based on professional judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site. The presence and extent of contaminants as well as the levels of groundwater may fluctuate within the site due to climatic and other variations and, unless thorough sampling and testing are conducted over an extended period of time, contaminants contained within the site may escape detection. A site at which contaminants are not found to exist, or at the time of inspection do not, in fact, exist, may later, due to intervening causes, such as natural groundwater flows or human activities, become polluted. There is a risk that sampling techniques may themselves result in pollution of certain sub-surface areas such as when a probe or boring device moves through an area containing contaminants linking it to an aquifer, underground stream or other hydrous body not previously polluted. Because the risks set forth in this paragraph are unavoidable and because the sampling techniques to be employed are a necessary aspect of TSC's work on client's behalf, Client agrees to assume these risks.

8. SOIL AND SAMPLE DISPOSAL: Unless otherwise agreed in writing, soils known at the time to be polluted will be left on the site for proper disposal by Client; and samples removed by TSC to its laboratory, upon completion of testing, will be disposed by TSC in an approved manner or returned to the site for disposal by others.

9. MONITORING: If TSC is retained by Client to provide a site representative for the purpose of monitoring portions of site cleanup or other field activities, TSC will report its observations and test results as more specifically set forth elsewhere in this agreement. In such cases, TSC's services shall not include (i) determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored; (ii) evaluating, reporting or affecting job conditions concerning health, safety or welfare; (iii) the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate to excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and project managers.

10. RECOMMENDATIONS: If TSC's services include making recommendations for further exploration, clean-up or remediation of a site or the improvements thereon, Client shall cause all tests and inspections of the site and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been rigorously followed.

11. CLEAN UP: If TSC is retained by Client to physically perform the work of clean up of a site through its own forces or those of subcontractors, Client shall obtain all necessary permits and generator identification numbers. In such cases Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by the generation, transportation, treatment, storage or disposal of contaminants, except to the extent of the negligent performance by TSC of the duties undertaken by TSC, if any.

12. TERMINATION: This agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. In the event that TSC has agreed to provide clean up services pursuant to paragraph 10 of this Agreement, TSC shall be entitled to recover anticipated profits, in the event of termination.

13. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the

maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

14. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with this Agreement and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

15. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found

to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

16. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

17. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement, (ii) wherein TSC waives any rights to a mechanics lien or (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Should litigation be necessary, the parties consent to jurisdiction and venue in an appropriate Illinois State Court in and for the County of DuPage, Wheaton, Illinois or the Federal District Court for the Northern District of Illinois. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



TESTING SERVICE CORPORATION

General Information: _____

Project Name: _____

Project Address: _____

City/State/Zip: _____

County: _____

Project Manager: _____

Email: _____

Telephone: _____

Site Contact: _____

Email: _____

Telephone: _____

Send Invoice to: _____

Purchase Order Number: _____

Attention: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

IMPORTANT NOTES: _____

Completed by: _____

Signature: _____

Name: _____

Date: _____

Distribute Reports as Follows:

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

CSI Division / Item #	Description	Quantity	Units	Cost / Unit	Glen Ellyn Park District - Park Remediation
Division 00 Procurement and Contracting Requirements					
00 73 16 Builders Risk Insurance					
1	Builders Risk Insurance - Not Included				
00 73 16 Subtotal:					0.00
Division 01 General Requirements					
01 41 00 Regulatory Requirement					
1	Building Permit Costs - Not Included				
2	Utility Permit Costs - Not Included				
01 56 23 Temporary Barricades					
1	Existing to Remain				
01 56 23 Subtotal:					0.00
01 56 26 Temporary Fencing					
1	Existing to Remain				
01 56 26 Subtotal:					0.00
Division 02 Existing Conditions					
02 21 00 Surveys					
1	Not Applicable				
02 21 00 Subtotal:					0.00
02 21 10 Private Utility Locators					
1	Not Applicable				
02 21 10 Subtotal:					0.00
02 25 00 Existing Material Assessment					
1	Comprehensive RAP	1	LS	33,590.00	
02 25 00 Subtotal:					0.00
02 32 13 Independent Construction Testing					
1	To be discussed				
02 32 13 Subtotal:					0.00

CSI Division / Item #	Description	Quantity	Units	Cost / Unit	Glen Ellyn Park District - Park Remediation
Division 31 Earthwork & Site Demolition					
31 00 00 Earthwork					
1	Removal and Disposal of Existing - Playground Mulch	195	CY		0.00
2	Removal and Disposal of Existing - Subgrade	585	CY		0.00
3	Removal and Disposal of Existing - Above in Tons	1,170	TNS	60.00	70,200.00
4	Clay Import and Placement	585	CY	40.00	23,400.00
5	Hand Dig Allowance	1	ALLOW	8,000.00	8,000.00
31 00 00 Subtotal:					101,600.00
Division 32 Exterior Improvements					
32 12 16 Asphalt Paving					
1	Not Applicable				
32 12 16 Subtotal:					0.00
32 13 13 Concrete Paving					
1	Curb at EWF, not included, existing to remain	308	LF	18.00	0.00
32 13 13 Subtotal:					0.00
32 90 00 Planting & Landscaping					
1	New 12" of Certified Playground Mulch - By Owner	1	LS	8,500.00	8,500.00
32 90 00 Subtotal:					8,500.00
Subtotal:					110,100.00
General Conditions					
1	General Conditions	2.00%	%	110,100.00	2,202.00
Subtotal:					2,202.00
Subtotal Hard Costs					112,302.00
Construction Manager					
1	CM Fee	10.00%	%	112,302.00	11,230.20
Subtotal:					11,230.20
Subtotal Soft Costs:					11,230.20
Total Project Costs:					123,532.20



MEMO

November 9, 2023

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

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

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

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

Attached is the October Payment Application for the improvements in the amount of \$259,624. This payout is from W.B. Olson, who is the Construction Manager for this project, and this includes excavation, building demolition, interior electrical work, foundation walls and plumbing.

Upcoming work includes proposed Change Order #6 of \$82,736.00. This additional work was a direct result of IDPH Review Comments requesting replacing existing drainpipes from the pool by the large slide towers back to the pump room. This will be an extensive amount of work and will include demolition and reconstruction of the existing concrete pool wall and will be taken out of our contingency which currently is at \$233,355.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for W.B. Olson October payout request for the Sunset Pool construction in the amount of \$259,624 as well as approval of Change Order #6 for \$82,736.00.

Motion: I make a motion to approve W.B. Olson October payout request for the Sunset Pool construction in the amount of \$259,624 as the services identified have been performed.

Motion: I make a motion to approve the proposed Change Order #6 for \$82,736.

09-Nov-23

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOLGLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA**INVOICE NO. 718 9**

Work completed in OCTOBER 2023

Amount Due : \$ 259,624

Attached: Sworn Statement : # 9

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

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

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

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

APPLICATION NO: 9 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor) VIA:

PERIOD TO: OCTOBER 2023
 ARCHITECT'S
 PROJECT NO:
 CONTRACT DATE:

W. B. OLSON, INC.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 5,744,651
 - 2. Net change by Change Orders \$ -
 - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,744,651
 - 4. TOTAL COMPLETED & STORED TO DATE \$ 764,192
- (Column G on Continuation Sheet)
- 5. Retainage \$ 71,200

a. % of Completed Work

(Column D + E on Continuation Sheet)

b. % of Stored Materials

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet

6. TOTAL EARNED LESS RETAINAGE \$ 692,992

(Line 4 less Line 5 Total

7. LESS PREVIOUS STATEMENTS FOR PAYMENT \$ 433,368

PAYMENT (Line 6 from prior Statement)

8. CURRENT PAYMENT DUE \$ 259,624

(Line 3 less Line 6)

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 5,051,659

(Line 3 less Line 6)

OFFICIAL SEAL

MARY K WHITESIDE

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 1/24/2026

CONTRACTOR: W. B. OLSON, INC.

By: *[Signature]* Date: 11/9/23

ARCHITECT'S STATEMENT FOR PAYMENT

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

108

State of: Illinois County of: Cook
 Subscribed and sworn to before me day of November 2023
 Notary Public *[Signature]*
 My Commission expires: 11/24/2026

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 259,624

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

ARCHITECT:

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

GLEN ELLYN PARK DISTRICT
SUNSET POOL

9

PERIOD : OCTOBER 2023
CHANGE ORDERS :

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS	113,271	0	0%	0	0	0	113,271
EPOXY FLOORING							
BIRD EXCAVATING	369,800	124,562	34%	12,456	101,892	10,214	257,694
EXCAVATION							
BREEZY HILL NURSERY	169,800	0	0%	0	0	0	169,800
LANDSCAPING							
DES PLAINES GLASS	45,490	0	0%	0	0	0	45,490
ALUMINUM & GLAZING							
ELLOIT CONSTRUCTION	395,000	0	0%	0	0	0	395,000
CONCRETE							
HAMILTON ELECTRIC	337,422	31,359	9%	3,136	7,973	20,250	309,199
ELECTRIC							
JAC MASONRY	88,150	0	0%	0	0	0	88,150
MASONRY							
JENSEN'S PLUMBING	197,890	31,978	16%	3,198	4,581	24,199	169,110
SITE UTILITIES							
JENSEN'S PLUMBING	109,767	2,780	3%	278	2,502	0	107,265
HVAC							
JOHLER DEMOLITION	123,375	107,300	87%	10,730	23,220	73,350	26,805
DEMOLITION							
MATAN GROUP	48,050	0	0%	0	0	0	48,050
PAINTING							
METALMASTER ROOFMASTER	99,670	12,195	12%	1,220	9,697	1,278	88,695
ROOFING							
PROLINE FENCE	73,350	0	0%	0	0	0	73,350
FENCING							
STAFFORD SMITH	43,309	0	0%	0	0	0	43,309
FOOD SERVICE							
STUCKEY CONSTRUCTION	1,408,400	28,526	2%	2,853	25,673	0	1,382,727
POOLS							
STUCKEY CONSTRUCTION	471,000	55,877	12%	5,588	50,289	0	420,711
SLIDES							
WARREN THOMAS PLUMBING	184,128	66,782	36%	6,678	0	60,104	124,024
BUILDING PLUMBING							
W B OLSON INC	305,920	16,500	5%	1,651	11,472	3,377	291,070
GENERAL TRADES							
PERMIT ALLOWANCE	20,000						20,000
UNAWARDED	70,911						70,911
CONSTRUCTION CONTINGENCY	233,355						233,355
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	410,407	159,900	39%	15,990	101,174	42,736	266,497
JOBSITE REQUIREMENTS	166,335	47,230	28%	4,723	27,733	14,774	123,828
CGL	52,213	52,213	100%	0	52,213	0	0
FEE	207,638	26,990	13%	2,699	14,949	9,342	183,347
TOTALS	5,744,651	764,192	13%	71,200	433,368	259,624	5,051,659

ORIGINAL CONTRACT: 5,744,651
 CHANGES: 0
 TOTAL CONTRACT: 5,744,651

0
 0
 0
 WORK COMPLETED: 764,192
 TOTAL RETAINED: 71,200
 PREVIOUS BILLINGS: 433,368
 AMOUNT DUE: 259,624

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

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

The undersigned for and in consideration of \$259,624 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date 11/09/23 Company Name W. B. Olson, Inc.
 Company Address 3235 Arnold Ln, Northbrook IL
 Signature and Title Ira Massarsky, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$5,744,651 on which he has received payment of \$433,368 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	9	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date 11/09/23 Signature Ira Massarsky, Controller

Subscribed and sworn to before me this 9th day of November, 2023

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

Mary K. Whiteside





**Change Order
#6**



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Sunset Pool Shade System Order

As part of the Sunset Pool improvements, shade sails are proposed near the new children's pool area. WB Olson Construction Manager has contract work to pour concrete footers and install them. The purchase is most cost-effective if the District purchases them through cooperative purchase.

Attached is a proposal from Parkreation, Inc. for three shade sails for \$60,906.80. This is the same manufacturer of the existing shade sail near the building. As previously discussed, IDPH influenced the placement; not allowing the structure to overlap into the pool. This proposal aligns with the costs presented for Sunset Pool.

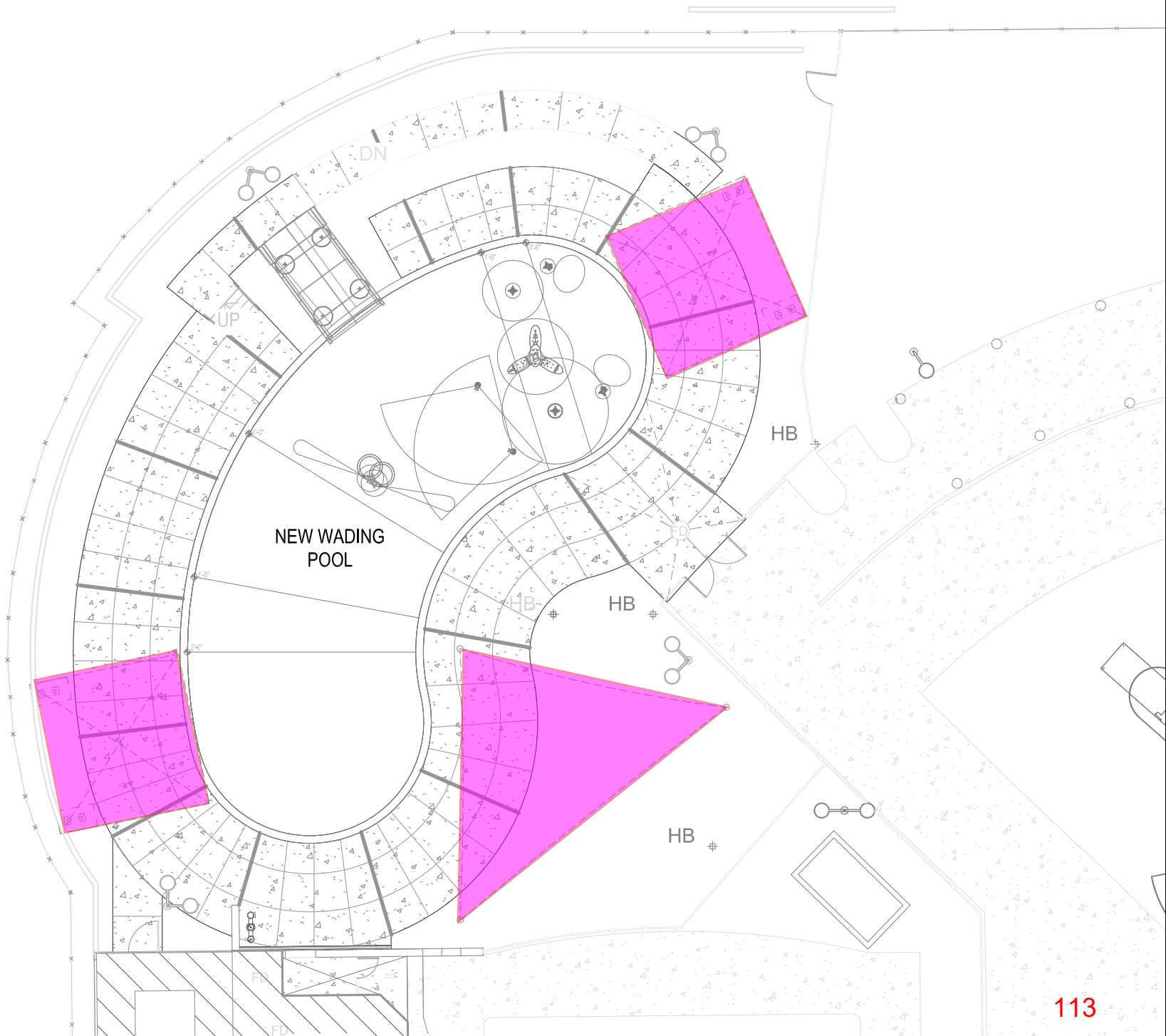
Post colors are the same coffee brown as existing, and the shade sail colors are light and dark blue to match existing. Shop drawings have been reviewed by the Architect and WB Olson.

The expected lead time is 10-12 weeks and will be ordered immediately upon Board approval.

Recommendations: Park District staff recommends approving the Sunset Pool Shade Sail purchase through Parkreation, Inc. for the amount of \$60,906.80.

Motion: I make the motion to approve the Sunset Pool Shade Sail purchase through Parkreation, Inc. for the amount of \$60,906.80.

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PARKREATION, INC

27 East Palatine Road, Prospect Heights, IL 60070

August 10, 2023

Quotation Number: P081023D
 Project Name: Sunset Pool - Shade Systems Inc
 Quoted By: Paul Gozder 815-735-1497

Glen Ellyn Park District
 185 Spring Ave.
 Glen Ellyn, IL 60137

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>All pricing is valid for 90 days</u>		<u>Unit Price</u>	<u>Total Price</u>
02	SC202008	20' x 20' x 8' eave single cantilever shade unit			\$ 15,871.00	\$ 31,742.00
01	Custom Sail	Shade Sails consisting of (3) columns and (1) fabric per attached drawing (Sail E)			\$ 14,110.00	\$ 14,110.00
02	HC142208	14' x 22' x 8' eave double post hip			\$ 6,480.00	<u>\$ 12,960.00</u>
		Total material cost				<u>\$ 58,812.00</u>
		HGAC # PR11-20 co-op discount applied				\$ -5,881.20
		sub-total				<u>\$ 52,930.80</u>
03	Engineering	Illinois stamped engineered drawings			\$ 900.00	\$ 2,700.00
		Shipping to Glen Ellyn, IL				<u>\$ 5,276.00</u>
		Total				<u>\$ 60,906.80</u>

All shades are quoted with PIER mount plates. Anchoring hardware and concrete cages are not included.
 Allow 2 weeks for engineered drawings. Allow 8 weeks for manufacturing after approved drawings.

- Terms:
1. "I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
 2. All pricing is valid for 30 days from the date above.
 3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
 4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
 5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
 6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Email Address _____ Special Instructions _____

Ship to address _____

Park Site Address _____

IllinoisOffice@Parkreation.com - 27 East Palatine Road, Prospect Heights, IL 60070 - Phone 847-419-7744, Fax 847-419-7747



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Village Green Asphalt Pay Application #1

In spring, staff publicly noticed invitations for bids, requesting contractors to provide proposals for asphalt improvements at Village Green Park. The scope of work included resurfacing of both parking lots and the basketball court as well as color coating and striping of the basketball court. The Village Green parking lot was last resurfaced in 2004. Staff identified these improvements for the 2023 Budget year and had budgeted \$250,000 for the project.

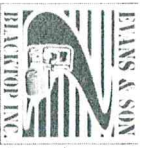
Attached is payout request #1 for the Village Green Asphalt Improvements in the amount of \$194,158.25. This payout is from Evans & Son Blacktop Inc., which is the general contractor for this project.

This payout represents the work performed in October. To date, the project is 85% complete, with the parking lots and basketball court having been resurfaced. The remaining work includes color coating the basketball court in Spring, as temperatures allow.

The total contract amount is \$230,829.39. There were no previous pay applications. The Balance to finish, including retainage is \$36,671.14.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Evans & Son payout request #1 for the Village Green Asphalt Improvements in the amount of \$194,158.25.

Motion: I make a motion to approve Evans & Son payout request #1 for the Village Green Asphalt Improvements in the amount of \$194,158.25 as the services identified have been performed.



EVANS & SON
 • RESIDENTIAL
 • COMMERCIAL
 • RECREATIONAL
Over 25 Years Experience
 5518 S. Forest Road
 West Chicago, IL 60185
 630-377-1212 • FAX 630-377-4040

PAYMENT APPLICATION

APPLICATION NO: 1
 FOR PERIOD ENDING: Oct 30, 2023

TO: Glen Elynn Park District
 185 Spring Ave
 Glen Elynn, IL 60137

FROM: Evans and Son Blacktop Inc.
 3N755 Powis Rd
 West Chicago, IL 60185

PROJECT: Village Green Park
 NO:
 OWNERS PROJECT NO:

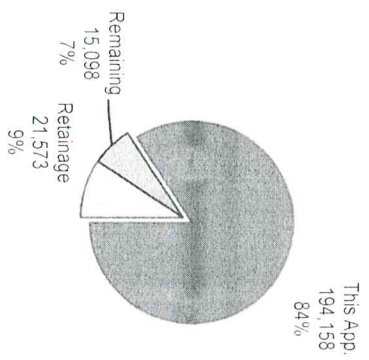
ATTN: Nathan Troia

PREPARED BY: Mario Monroy
 PHONE: 630-377-1212

WORK CATEGORY: General Requirements
 CATEGORY NO: 01000

CONTRACT SUMMARY

ORIGINAL:	230,829.39
CHANGES:	-
TOTAL:	230,829.39
COMPLETED TO DATE:	215,731.39
RETAINAGE TO DATE:	21,573.14
PREVIOUS APPLICATION:	-
CURRENT PAYMENT DUE:	194,158.25
BALANCE TO FINISH INCLUDING RETAINAGE:	36,671.14



CHANGE ORDER SUMMARY

APPROVED CHANGES	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
NO CHANGE ORDERS						
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Mario Monroy
 Mario Monroy

10/30/23
 Date

NOTARY CERTIFICATION

State of IL County of Franklin On this the 30 day of Oct 2023 before me personally appeared Mario Monroy known to me to be the Contractor and he acknowledged to me that he executed the foregoing instrument for the purposes and on the date stated. My Commission expires JUNE 19, 2026

ARCHITECT'S CERTIFICATION

I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount of (check one):

This App 194,158 Other (Explain in Notes) Signature Date

NOTES

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: Oct 30, 2023

FROM: Evans and Son Blacktop Inc.
WORK: 01000 - General Requirements

PROJECT: Village Green Park
NO:

WORK CATEGORY	Item No.	Description	Scheduled Value	Prev. App. Value	COMPLETED WORK		BALANCE TO FINISH	RETAINAGE Value (10.0%)	COMMENTS
					This App. Value	% / Qty			
▶ BASE CONTRACT SECTION									
	1	Mill and Overlay East Parking Lot	105,251.05	-	105,251.05	100%	105,251.05	100%	-
	2	Parking Blocks Re-Install	603.69	-	603.69	100%	603.69	100%	-
	3	Parking Lot Striping	3,381.84	-	3,381.84	100%	3,381.84	100%	-
	4	Install Concrete Collars	969.10	-	969.10	100%	969.10	100%	-
	5	Contracting and General Requirements	636.38	-	636.38	100%	636.38	100%	-
	6	Bonds & Insurance	11,048.34	-	11,048.34	100%	11,048.34	100%	-
	7	Allowance Unforeseen Conditions	5,000.00	-	-	0%	-	0%	5,000.00
	8	Alt. 1 Mill and Overlay West Parking Lot	81,827.15	-	81,827.15	100%	81,827.15	100%	-
	9	Alt. 1 Parking Blocks, Re-install	603.69	-	603.69	100%	603.69	100%	-
	10	Alt. 1 Parking Lot Striping	2,417.03	-	2,417.03	100%	2,417.03	100%	-
	11	Alt. 1 Concrete Collars	1,938.22	-	1,938.22	100%	1,938.22	100%	-
	12	Alt. 2 Mill & Overlay BBall Court	7,054.90	-	7,054.90	100%	7,054.90	100%	-
	13	Alt. 2 Acrylic Color Coating	8,118.00	-	-	0%	-	0%	8,118.00
	14	Alt. 2 BBall Court Lines Striping	1,980.00	-	-	0%	-	0%	1,980.00
		Total Base Contract Work:	230,829.39	-	215,731.39	93%	215,731.39	93%	15,098.00
		Total Extra Work:	-	-	-	0%	-	0%	-
		GRAND TOTAL:	230,829.39	-	215,731.39	93%	215,731.39	93%	15,098.00
									21,573.14

Created using Paymee for Excel. Download for free at www.PaymentApplication.com



MEMO

November 9, 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 04

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 # 4 for the improvements in the amount of \$448,763.14. This payout is from Wight Construction, which is the Construction Manager for this project. This payout includes the construction of the structural steel of both fitness studios, the demolition and preparation of the office spaces, as well as the foundation for the gymnastics building.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Wight Construction payout request #4 for the Ackerman addition and renovation in the amount of \$448,763.14.

Motion: I make a motion to approve Wight Construction payout request #4 for the Ackerman addition and renovation in the amount of \$448,763.14 as the services identified within the payout request have been performed.

INVOICE



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

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

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

Date: October 31, 2023
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 4

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	\$	902,407.80
Less: Retention	\$	70,002.01
Less: Previously Billed	\$	383,642.65
Total Amount Due This Invoice	\$	448,763.14

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 4
APPLICATION DATE: Oct 31, 2023
PERIOD TO: Oct 31, 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 PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	12,127.62	14,626.76	0.00	26,754.38	13.81	166,977.54	0.00	14,626.76
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	0.00	500,000.00	54,247.18	31,704.02	0.00	85,951.20	17.19	414,048.80	0.00	31,704.02
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	35,000.00	37,675.00	0.00	72,675.00	83.52	14,338.00	7,267.50	33,907.50
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	138,792.80	0.00	138,792.80	51.04	133,157.20	13,879.28	124,913.52
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	85,391.00	71,878.00	0.00	157,269.00	41.18	224,596.00	15,726.90	64,690.20
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	0.00	182,041.00	0.00	28,696.27	0.00	28,696.27	15.76	153,344.73	2,869.63	25,826.64
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	31,100.00	0.00	0.00	31,100.00	4.25	699,822.00	3,110.00	0.00
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
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	0.00	0.00	0.00	0.00	0.00	83,700.00	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	8,710.00	0.00	0.00	8,710.00	12.11	63,240.00	871.00	0.00
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
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	0.00	55,150.00	0.00	55,150.00	14.71	319,850.00	5,515.00	49,635.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	8,950.00	114,955.00	0.00	123,905.00	26.60	341,836.00	12,390.50	103,459.50
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.	148,084.00	0.00	148,084.00	0.00	0.00	0.00	0.00	0.00	148,084.00	0.00	0.00
Project Total:			6,532,897.37	0.00	6,532,897.37	408,929.95	493,477.85	0.00	902,407.80	13.81	5,630,489.57	70,002.01	448,763.14



MEMO

November 9, 2023

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

As part of the Ackerman Sports & Fitness Center improvements, new furniture is needing to be purchased. There will be a new viewing area and lobby to the gymnastics center that will need to be furnished and at the front of the building our existing offices are being remodeled and will need desks, meeting tables and chairs.

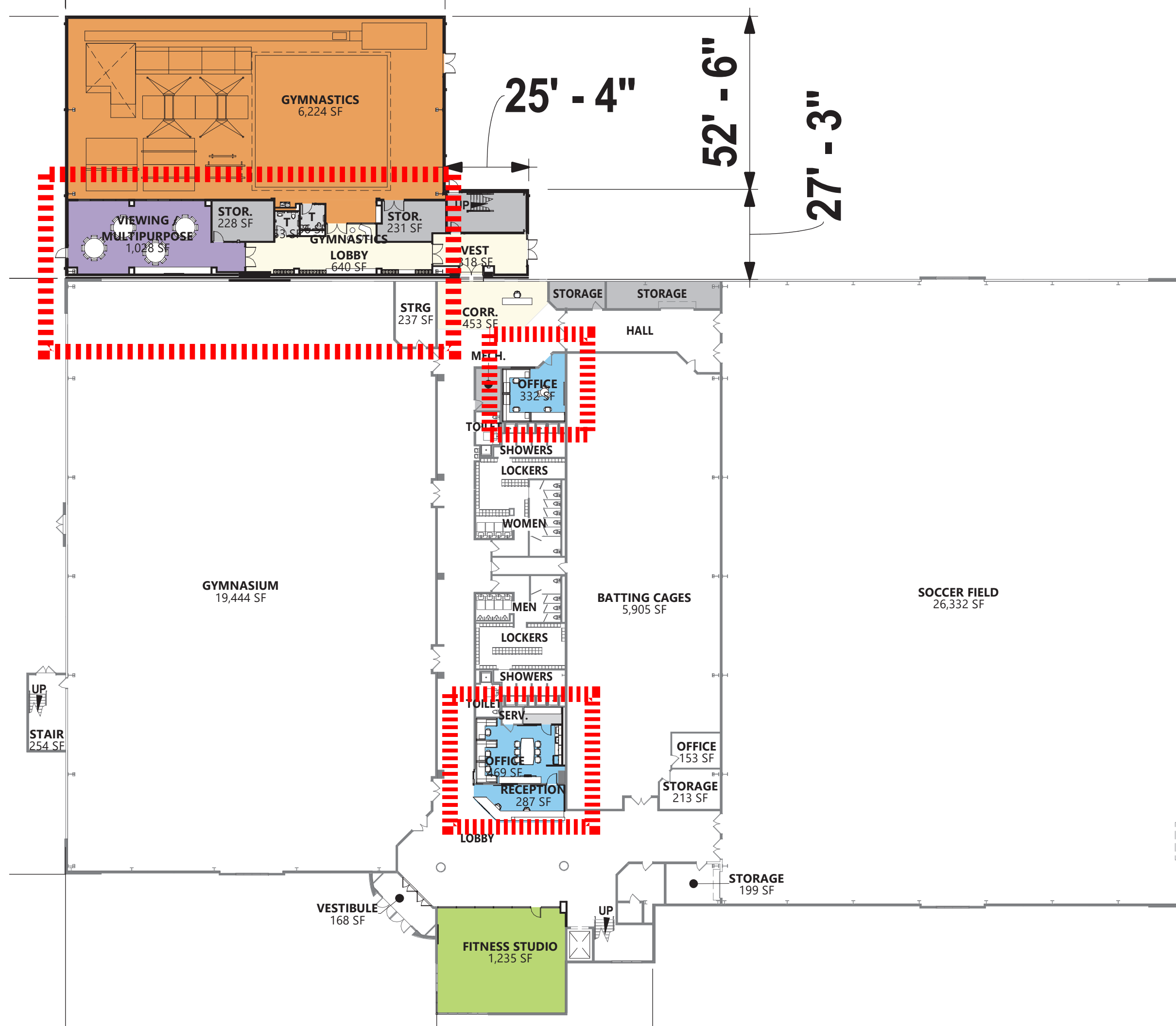
This gymnastics equipment and office furnishings were accounted for in the presented Ackerman Improvements, and the attached proposal is in budget.

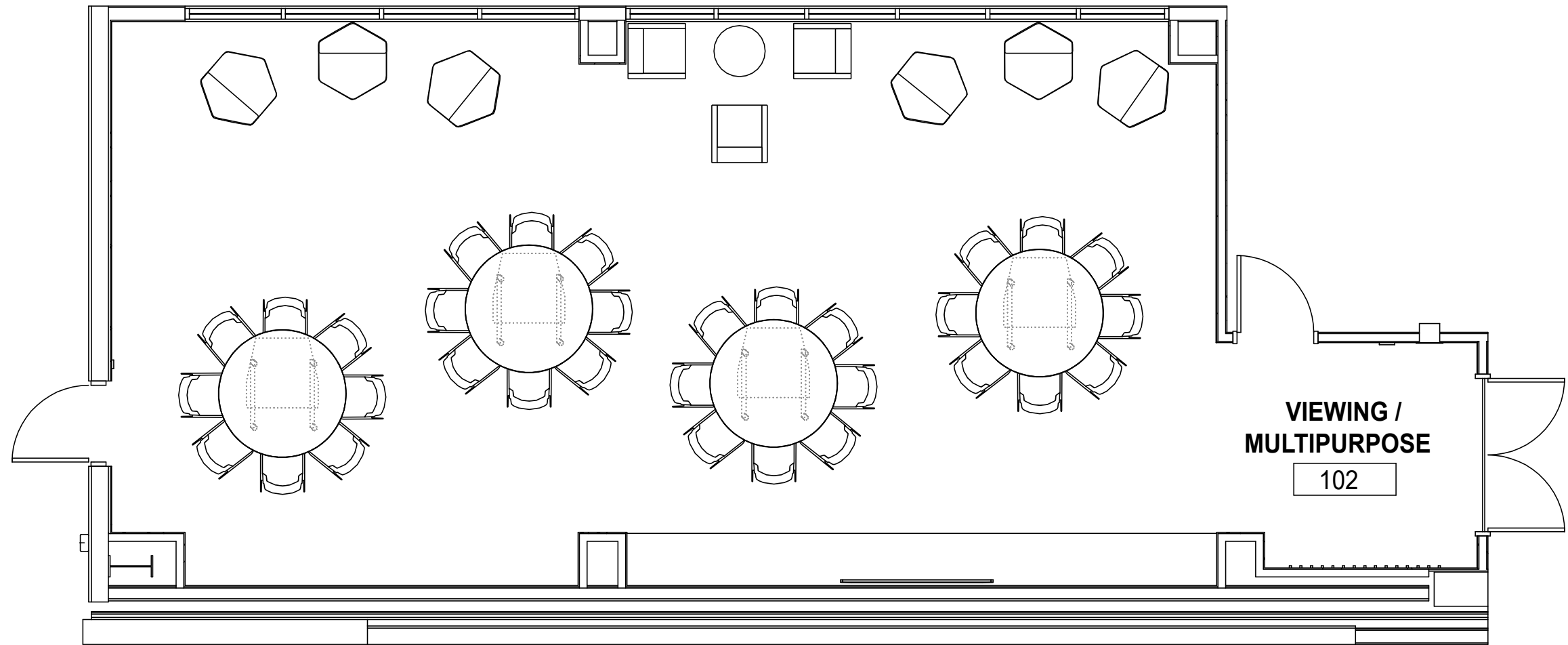
Attached is a proposal for these furnishings from Educational Environments to purchase through OMNIA cooperative purchase for \$90,672.71. This includes delivery and installation. These furnishings have been reviewed by the Architect and staff.

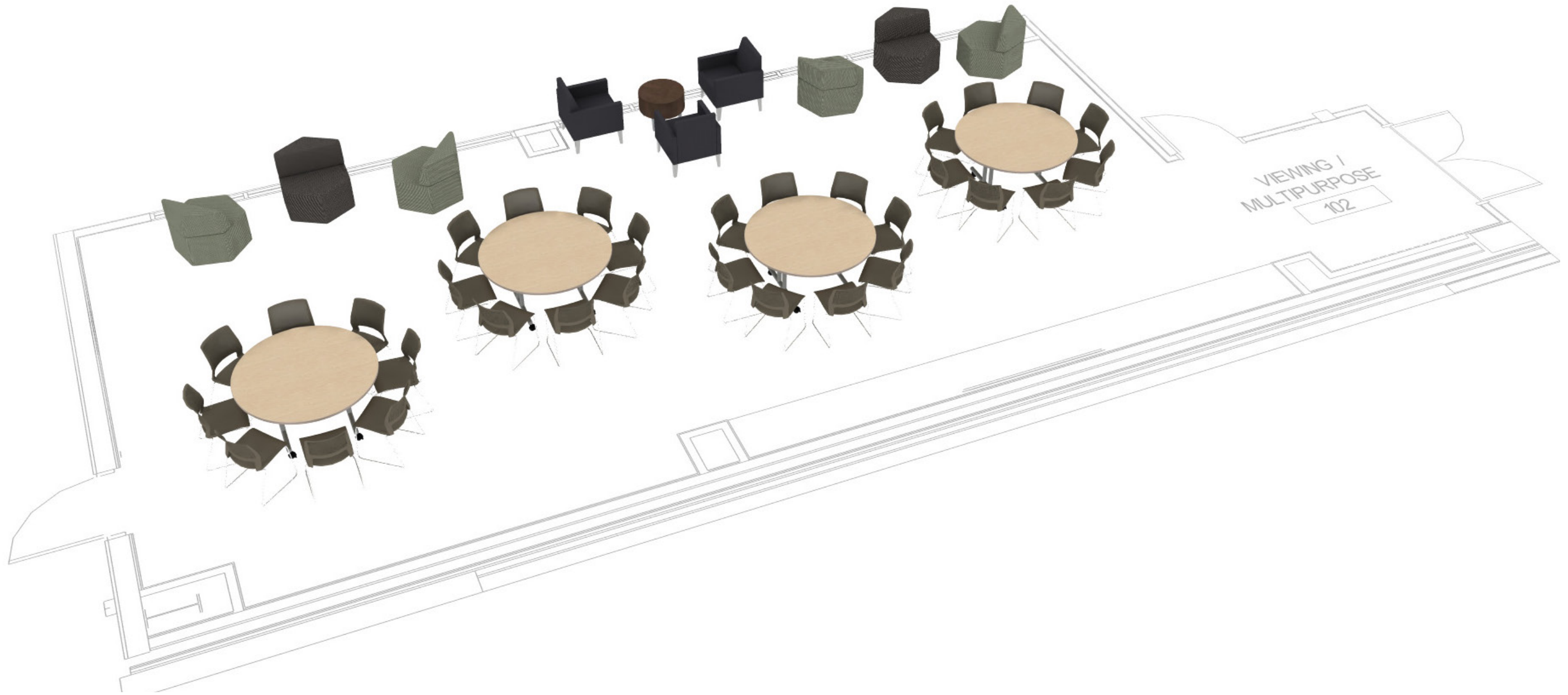
The expected lead time is 6-8 weeks and will be ordered immediately upon Board approval and tentatively arriving at the same time as the office improvements are completed.

Recommendations: Park District staff recommends awarding the Ackerman furnishings purchase to Educational Environments for the amount of \$90,672.71.

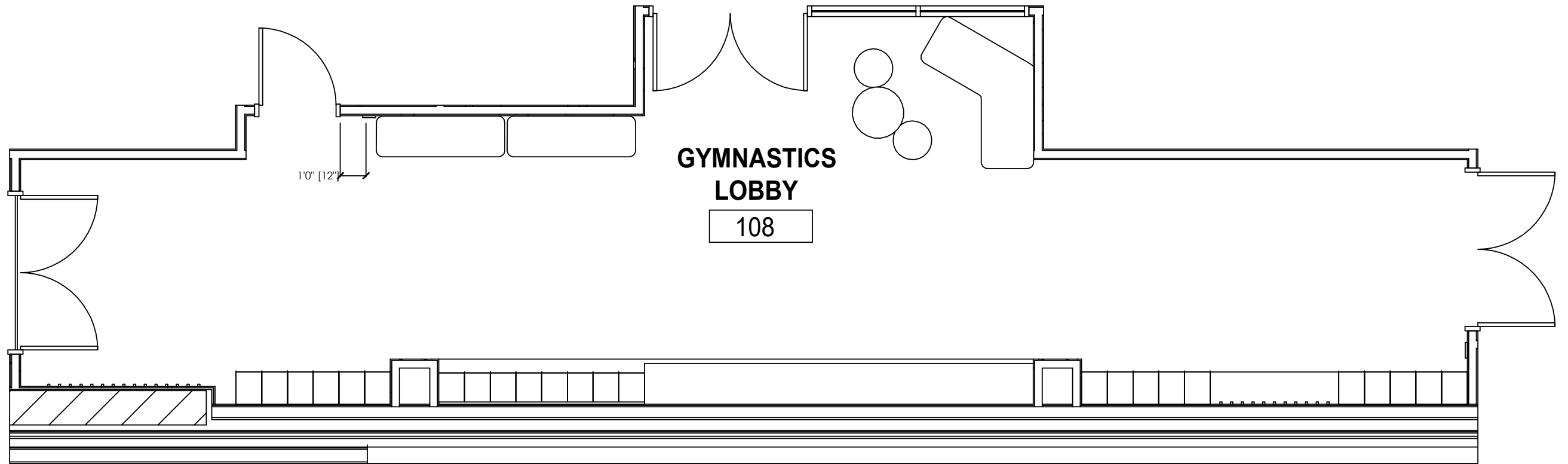
Motion: I make the motion to award the Ackerman furnishings purchase to Educational Environments, through cooperative purchase, for the amount of \$90,672.71.

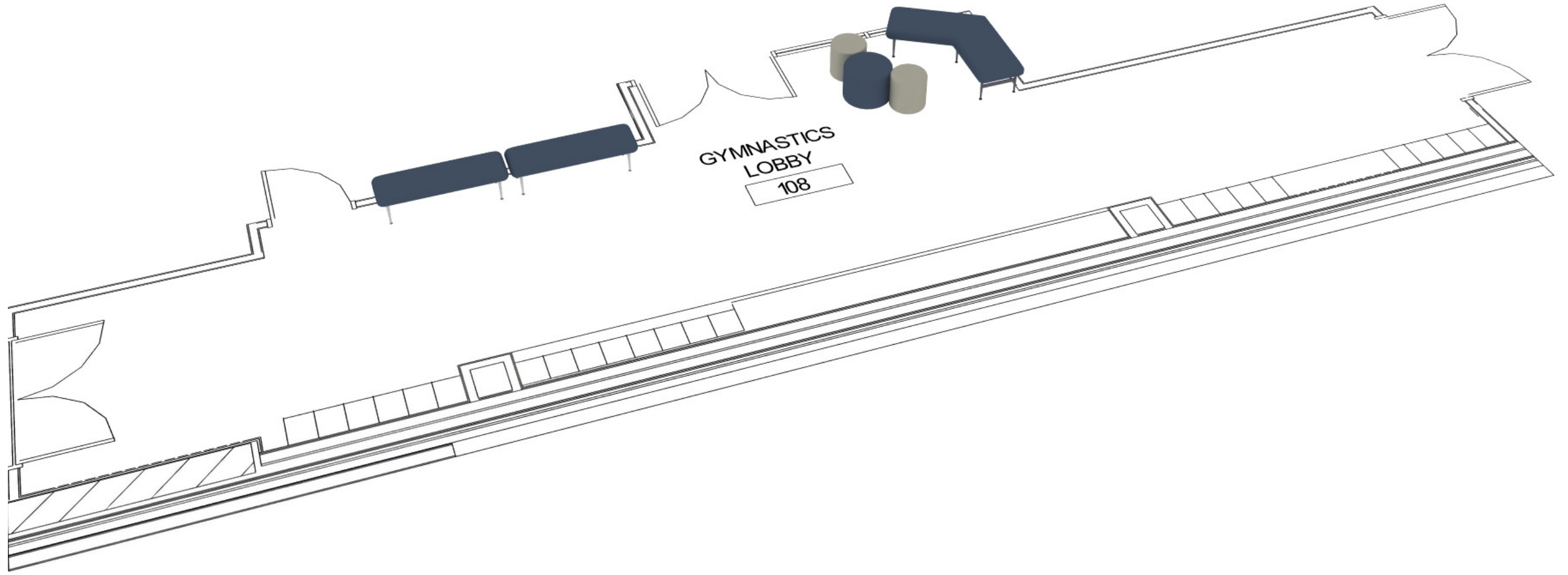


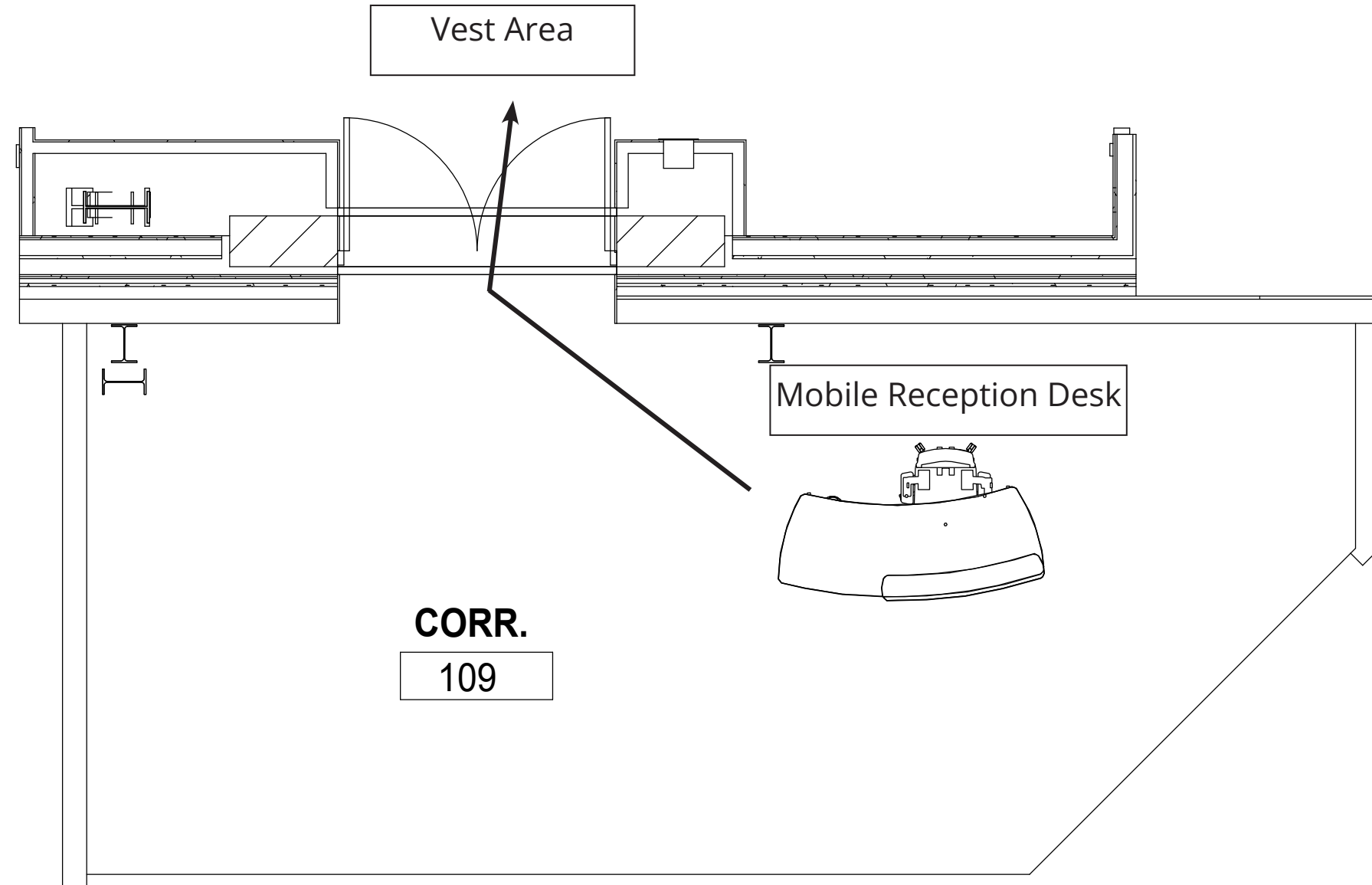




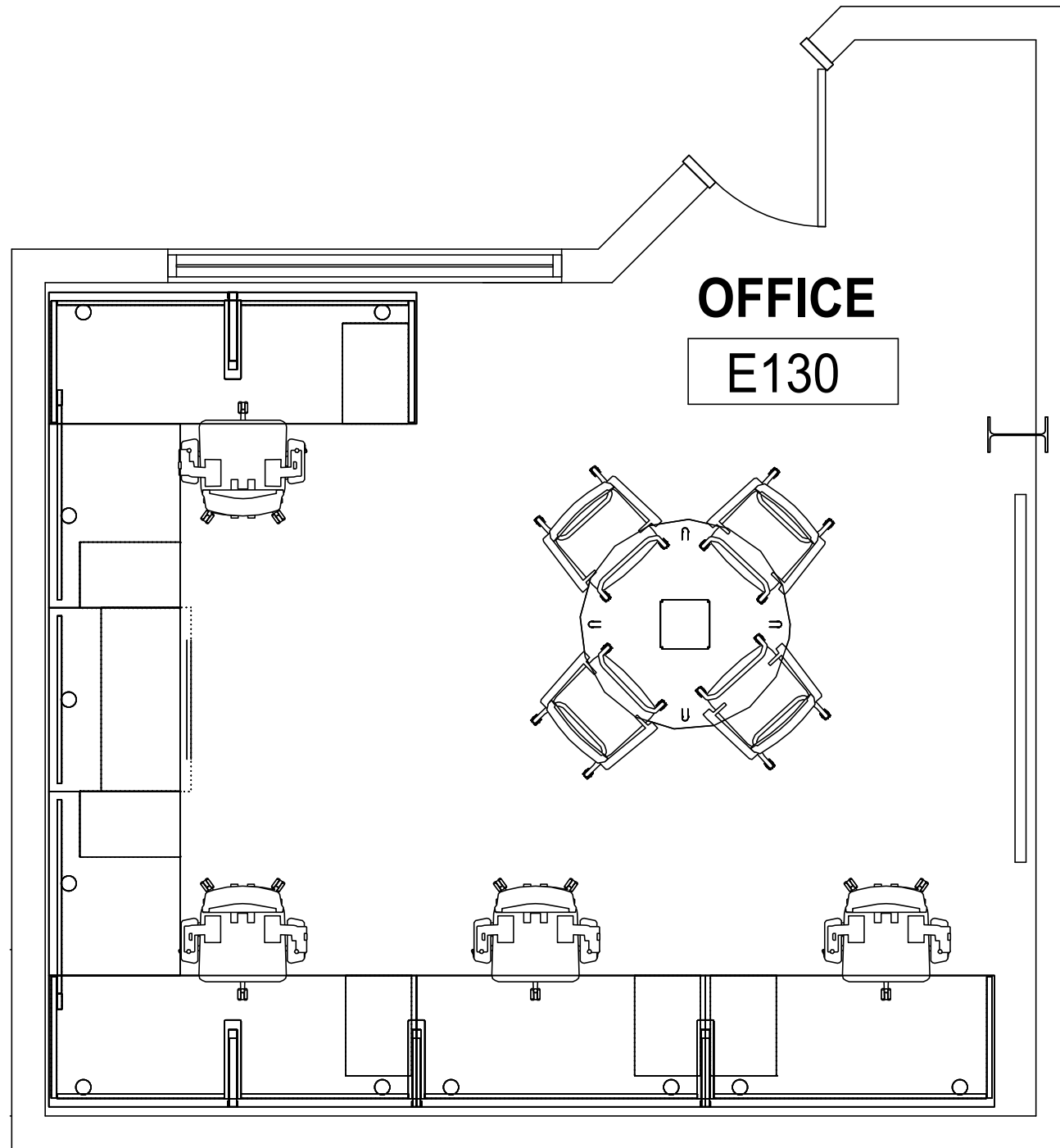
Gymnastics Lobby
Option 1





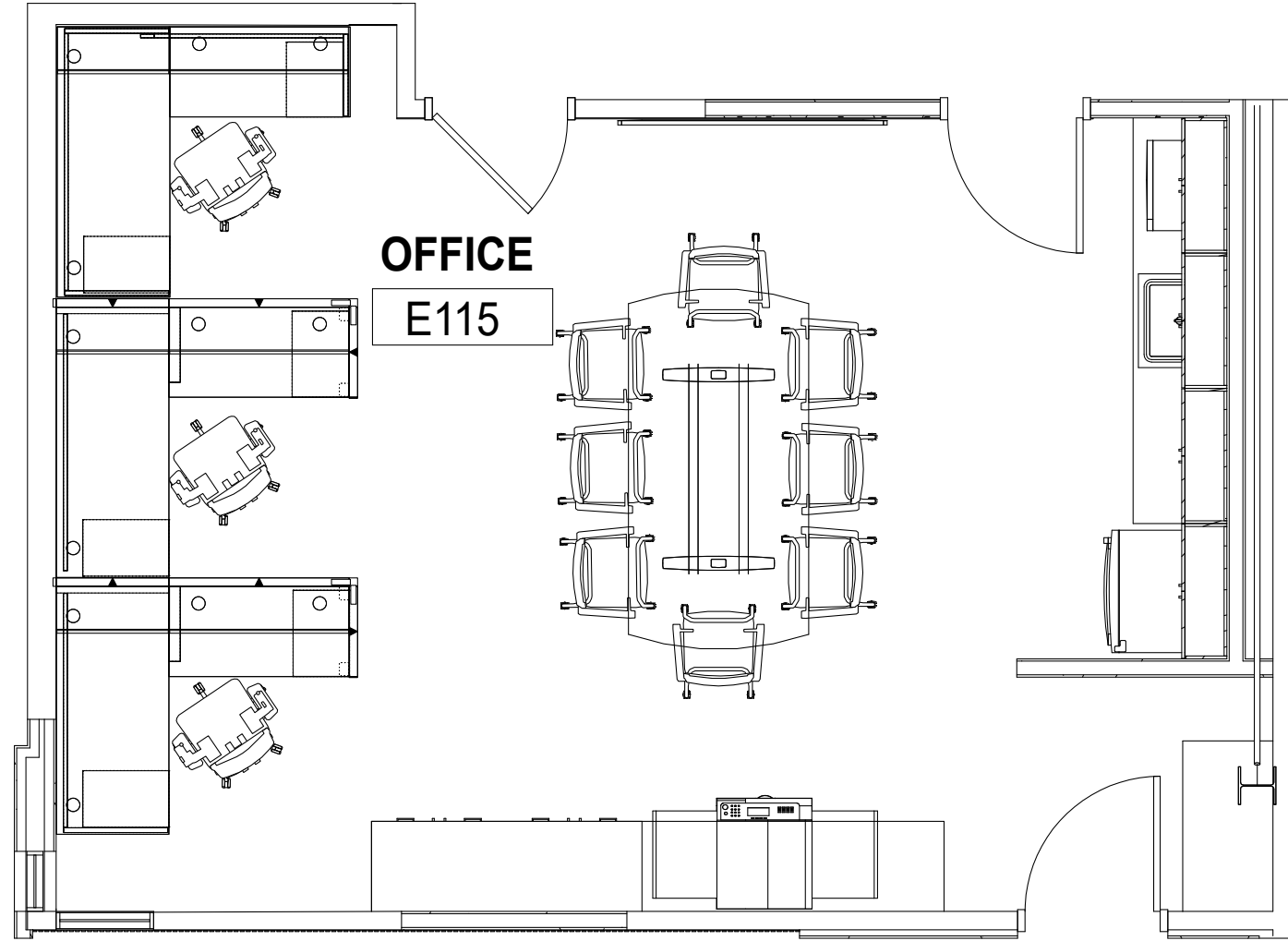






Open Area/ No Panel System







Eileen Reynolds

847-804-1674




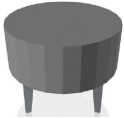
eileen@frankcooney.com




PROPOSAL FOR:






Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn IL 60137









SHIP TO:









Ackerman Sports & Fitness Center
800 St. Charles Road
Glen Ellyn IL 60137









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
1	 109056	OFS Hex by Boost, Ottoman <i>None (standard), No Color (not applicable), No Weight, Grade 16 Fabrics, Graded-In, Grade 16 Material,</i>	2	\$1,725.58	\$3,451.16
			<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
2	 109156	OFS Hex by Boost, Ottoman with Backrest <i>None, No Color (not applicable), No Weight, Grade 7 Material, CF Stinson Didi, Radiant</i>	4	\$1,561.59	\$6,246.36
			<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
3	 3900	ERG INTERNATIONAL Malibu Single Seat Lounge Straight Arm <i>Grade 9, CFStinson Didi Radiant, No Selection, No Selection, No Arm Cap, No Tablet, Standard Powder Coat, Brushed Aluminum, No Selection, No Selection, No Selection, No Selection, No Selection</i>	3	\$2,117.06	\$6,351.18
			<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
4	 DUN24D	ERG INTERNATIONAL Duncan - 24" Round Coffee Table (4 legs) <i>Laminate Top Surface, WilsonArt Beigewood, Standard Powder Coat, Brushed Aluminum, No Selection</i>	1	\$1,292.18	\$1,292.18
			<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
5	Horizon.1-60R FlipCasters	FURNITURE LAB	8	\$548.20	\$4,385.60
	Horizon End Base, Double Column (2 support a 60"R top, with 2: 2" Columns, 2 x 32" Base Plate and FlipTop) With Flip Mechanism, Nester Kit Includes Locking Casters-Table Ht.SPEC-1: Silver		<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
6	NesterDouble	FURNITURE LAB	4	\$197.95	\$791.80
	Upgrade for Pre-Drilling and Routing For a Nester Kit With a Double Latch (Per Table)		<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
7	SRightEdge-60R	FURNITURE LAB	4	\$764.40	\$3,057.60
	60"R RightEdge Top, Standard Laminate, PVC edge <i>WilsonArt Alibaster, TBD</i>		<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
8	 1011FT2.PS	SITONIT SEATING	32	\$170.43	\$5,453.76
	Lumin, Wire Rod Frame, Plastic Seat & Back, Armless <i>Chrome Frame, Clear Glides, No Tablet Upgrade, Navy, No Selection, Std Packaging</i>		<u>TAG:</u>	Viewing/Multipurpose 102	
			<u>LOCATION:</u>		
9	SUBTOTAL		0	\$0.00	\$31,029.64
	Viewing/Multipurpose 102		<u>TAG:</u>		
			<u>LOCATION:</u>		
10	 8018	ERG INTERNATIONAL	2	\$2,411.75	\$4,823.50
	Nikki - Two Seat Straight Bench <i>Grade 9, CFStinson Didi Radiant, No Selection, No Selection, Standard Powder Coat, Brushed Aluminum, No Selection</i>		<u>TAG:</u>	Gymnastics Lobby 108	
			<u>LOCATION:</u>		
11	 8023	ERG INTERNATIONAL	1	\$3,641.67	\$3,641.67
	Nikki - Boomerang Backless <i>Grade 12, Designtex Tilt Peacock, No Selection, No Selection, Standard Powder Coat, Brushed Aluminum, No Selection, No Selection</i>		<u>TAG:</u>	Gymnastics Lobby 108	
			<u>LOCATION:</u>		








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
12	 8339-NL	ERG INTERNATIONAL Raven - 24" Round Ottoman / No Legs Grade 9, CFStinson Did Radiant, No Selection, No Selection, No Selection	1	\$1,864.30	\$1,864.30
			<u>TAG:</u>	Gymnastics Lobby 108	
			<u>LOCATION:</u>		
13	 8341-NL	ERG INTERNATIONAL Raven - 18" Round Ottoman / No Legs Grade 9, CFStinson Didi Moroccan, No Selection, No Selection, No Selection	2	\$1,641.74	\$3,283.48
			<u>TAG:</u>	Gymnastics Lobby 108	
			<u>LOCATION:</u>		
14	SUBTOTAL		0	\$0.00	\$13,612.95
	Gymnastics Lobby 108		<u>TAG:</u>		
			<u>LOCATION:</u>		
15	 ND-84DL-MOB	MEDIA TECHNOLOGIES Nomad Desk, 84"W, 29"H wksfc, 35"H transaction ledge left Planked Raw Oak, WilsonArt Fossil Shale D504-60, WilsonArt Fossil Shale D504-60, WilsonArt Fossil Shale D504-60, Black, Cream 109	1	\$6,578.89	\$6,578.89
			<u>TAG:</u>	Corridor 109	
			<u>LOCATION:</u>		
16	 WMPS661220-W-LL	MEDIA TECHNOLOGIES Mobile Pedestal 2 box, 1 File Drawers 15-1/8"W x 20-3/4"D x 27"H, HPL box, HPL front, (4) 2" swivel casters P2 Arch Pull, Planked Raw Oak, Black	1	\$675.72	\$675.72
			<u>TAG:</u>	Corridor 109	
			<u>LOCATION:</u>		
17	 HIWMM	HON Ignition 2 Task Mid-back, ilira back Syncho-Tilt W Seat Slider, Height and Width Adj. Arm, Hard Caster, 4-Way Black, Grd 1 UPH, Centurion, Iron Ore, Black Adjustable Lumbar, Standard Base, Black	1	\$450.95	\$450.95
			<u>TAG:</u>	Corridor 109	
			<u>LOCATION:</u>		
18	SUBTOTAL		0	\$0.00	\$7,705.56
	Corridor 109		<u>TAG:</u>		
			<u>LOCATION:</u>		
19	HTLE4896	HON 96"Wx48"D Arc End Shaped Lam Top 2MM/Flat, Beigewood, No Grommets, Grd L2 Standard Laminates, Beigewood	1	\$614.45	\$614.45
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
20	 HTTLEG96	HON Preside Aluminum T leg for 96" Table Tops <i>P1 Paint Opts, Fossil</i>	1 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$547.66	\$547.66
21	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Hard Caster, 4-Way Black, Grd 1 UPH, Centurion, Iron Ore, Black</i>	8 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$315.77	\$2,526.16
22	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Syncho-Tilt W Seat Slider, Height and Width Adj. Arm, Hard Caster, 4-Way Black, Grd 1 UPH, Centurion, Iron Ore, Black Adjustable Lumbar, Standard Base, Black</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$450.95	\$1,352.85
23	 HCTL241L	HON Left-hand Cantilever 24"D <i>Select P1 Paint, Fossil</i>	1 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$32.06	\$32.06
24	 HCTL241L	HON Left-hand Cantilever 24"D <i>Select P1 Paint, Fossil</i>	1 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$32.06	\$32.06
25	 HEC65PLN	HON 65H "L" Connector Post <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$100.98	\$201.96
26	 HECSL	HON "L" Connector Strap	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$11.22	\$22.44
27	 HEFEC65P	HON Panel Finished End Covers 65H <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$45.95	\$91.90




	Part Number	Manufacturer / Description	Qty.	Unit	Ext
28	 HEOHRTA1530FD	HON 15H x 13"D x 30W Flipper Door Overhead <i>P1 Paint Opts, Fossil</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$302.95	\$908.85
29	 HEOHRTA1548FD	HON 15H x 13"D x 48W Flipper Door Overhead <i>P1 Paint Opts, Fossil</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$346.76	\$1,040.28
30	 HETC24	HON Panel Top Cap 24"W <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$27.25	\$54.50
31	 HETC30	HON Panel Top Cap 30"W <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$32.59	\$65.18
32	 HETC48	HON Panel Top Cap 48"W <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$47.55	\$95.10
33	 HETP6524FP	HON Tackable Panel w/o TC 65H x 24W <i>Grd A Fabric, Lucy, Snowdrop, P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$254.33	\$508.66
34	 HETP6530FP	HON Tackable Panel w/o TC 65H x 30W <i>Grd A Fabric, Lucy, Snowdrop, P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$268.22	\$536.44
35	 HETP6548FP	HON Tackable Panel w/o TC 65H x 48W <i>Grd A Fabric, Lucy, Snowdrop, P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$326.46	\$652.92

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
36	 HEWS65P	HON Wall Starter Kit for Panels 65H <i>P1 Paint Opts, Fossil</i>	2	\$74.27	\$148.54
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
37	 HLSL78TW	HON Tackboard for 78" W Wallmount Tackboard <i>Grd A Fabric, Lucy, Snowdrop</i>	1	\$280.51	\$280.51
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
38	 HCKTSP	HON Straight Connector Kit <i>No Option</i>	2	\$14.96	\$29.92
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
39	 HSDDPA29R	HON 29.5"H Desk-to-Panel Attchmnt Kits for Abode <i>P1 Paint Opts, Fossil</i>	2	\$70.53	\$141.06
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
40	 HSDEP2429F	HON 24"D End-Panel Supports: Freestanding <i>P1 Paint Opts, Fossil</i>	1	\$137.85	\$137.85
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
41	 HSDEP3029F	HON 30"D End-Panel Supports: Freestanding <i>P1 Paint Opts, Fossil</i>	3	\$152.28	\$456.84
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
42	 HSDMP544	HON Half Hgt 14Hx54W Mod Pnl <i>P1 Paint Opts, Fossil</i>	1	\$142.12	\$142.12
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		
43	 HSDMP664	HON Half Hgt 14Hx66W Mod Pnl <i>P1 Paint Opts, Fossil</i>	1	\$149.60	\$149.60
			<u>TAG:</u>	Office E115	
			<u>LOCATION:</u>		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
44	 HSDMP724	HON Half Hgt 14Hx72W Mod Pnl <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$151.21	\$302.42
45	 HSDRK29	HON 29.5"H Return Kit <i>P1 Paint Opts, Fossil</i>	1 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$72.13	\$72.13
46	 HVFB23R	HON Box/Box/File 28H x 22 7/8D x 15W <i>Lock, P1 Paint Opts, Fossil</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$393.24	\$1,179.72
47	 HVFF20R	HON File/File 28H x 19 7/8D x 15W <i>Lock, P1 Paint Opts, Fossil</i>	1 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$378.82	\$378.82
48	 HVFF23R	HON File/File 28H x 22 7/8D x 15W <i>Lock, P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$390.04	\$780.08
49	 HWR2448P	HON Systems Rectangular Worksurface Edgeband 24D x 48W <i>Grd L2 Standard Laminates, Beigewood, Beigewood, Fossil</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$286.38	\$859.14
50	 HWR3072P	HON Systems Rectangular Worksurface Edgeband 30D x 72W <i>Grd L2 Standard Laminates, Beigewood, Beigewood, Fossil</i>	3 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$417.82	\$1,253.46
51	 HWSB2	HON Worksurface Bracket Kit <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E115 <u>LOCATION:</u>	\$33.13	\$66.26

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
	SUBTOTAL		0	\$0.00	\$15,661.94
52	Office E115		<u>TAG:</u>		
			<u>LOCATION:</u>		
53	 HTLD48	HON Preside 48"Round Shaped Laminate Top 2MM/Flat, Beigewood, No Grommets, Grd L2 Standard Laminates, Beigewood	1	\$362.79	\$362.79
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
54	 HTFXL36	HON Preside 36.5H X-Base for 48 Tops P1 Paint Opts, Fossil	1	\$430.65	\$430.65
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
55	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Fixed, Hard Caster, 4-Way Black, Grd 1 UPH, Centurion, Iron Ore, Black	4	\$315.77	\$1,263.08
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
56	 HIWMM	HON Ignition 2 Task Mid-back, ilira back Syncho-Tilt W Seat Slider, Height and Width Adj. Arm, Hard Caster, 4-Way Black, Grd 1 UPH, Centurion, Iron Ore, Black Adjustable Lumbar, Standard Base, Black	4	\$450.95	\$1,803.80
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
57	 H9190R	HON Flagship 42W 2-Drw "R" Pull Lateral Flagship 42W 28H 18D Standard Random Key Lock, P1 Paint Opts, Fossil	1	\$886.94	\$886.94
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
58	 HSDEP3029F	HON 30"D End-Panel Supports: Freestanding P1 Paint Opts, Fossil	4	\$152.28	\$609.12
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		
59	 HSDMP424	HON Half Hgt 14Hx42W Mod Pnl P1 Paint Opts, Fossil	5	\$138.38	\$691.90
			<u>TAG:</u>	Office E130	
			<u>LOCATION:</u>		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
60	 HSDMP484	HON Half Hgt 14Hx48W Mod Pnl <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$140.52	\$281.04
61	 HSDMP664	HON Half Hgt 14Hx66W Mod Pnl <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$149.60	\$299.20
62	 HSDRK29	HON 29.5"H Return Kit <i>P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$72.13	\$144.26
63	 HSDSL29	HON Abode Shared Leg <i>P1 Paint Opts, Fossil</i>	4 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$262.34	\$1,049.36
64	 HVFB23R	HON Box/Box/File 28H x 22 7/8D x 15W <i>Lock, P1 Paint Opts, Fossil</i>	4 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$393.24	\$1,572.96
65	 HVFF23R	HON File/File 28H x 22 7/8D x15W <i>Lock, P1 Paint Opts, Fossil</i>	2 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$390.04	\$780.08
66	 HWR3042P	HON Systems Rectangular Worksurface Edgeband 30D x 42W <i>Grd L2 Standard Laminates, Beigewood, Beigewood, Fossil</i>	3 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$292.26	\$876.78
67	 HWR3066P	HON Systems Rectangular Worksurface Edgeband 30D x 66W <i>Grd L2 Standard Laminates, Beigewood, Beigewood, Fossil</i>	2 <u>TAG:</u> Office E130 <u>LOCATION:</u>	\$392.18	\$784.36

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
68	 HWR3084P	HON 30"D x 84"W Rectangular WS - Edgeband Grd L2 Standard Laminates, Beigewood, Beigewood, Fossil	2	\$563.15	\$1,126.30
			<u>TAG:</u> Office E130		
			<u>LOCATION:</u>		
69	SUBTOTAL		0	\$0.00	\$12,962.62
	Office E130		<u>TAG:</u>		
			<u>LOCATION:</u>		
70	 OMNIA	OMNIA OMNIA Contract # 07-91 for all vendors except Furniture Lab Tables	1	\$0.00	\$0.00
			<u>TAG:</u>		
			<u>LOCATION:</u>		
71	 INSTALL	FCC Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM	1	\$9,700.00	\$9,700.00
			<u>TAG:</u>		
			<u>LOCATION:</u>		
				TOTAL:	\$90,672.71

Educational Environments Terms and Conditions of Sale

MODIFICATIONS/CHANGES/CANCELLATIONS/RETURNS: Any requested modification to an order is subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express Ship Orders cannot be changed or canceled. Buyer may not return any product. Custom orders cannot be returned. Restocking programs are not available.

INVOICE TIMING: Product purchased under these Terms and Conditions and any related installation or other services will be invoiced upon delivery to the site specified in the Proposal. If there is to be more than one delivery, the invoice will be issued upon the first delivery. Direct shipments from manufacturer(s) will be invoiced upon shipment from the manufacturer. Any product being held (i) at Buyer's request or (ii) because the installation site is not yet ready for installation, will be invoiced in full upon Seller's receipt of same.

PAYMENT TERMS: All invoices are due in full within 30 days from date of invoice. A monthly service charge of 1.5% (18% A.P.R.) will be assessed on all unpaid balances after such date. A convenience fee of 3% of the invoice amount will be added to all invoices paid by credit card.

DELAYS: If Buyer is unable or unwilling to receive product at the designated shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered and will be subject to additional double handling and storage charges. Storage charges will be added to any order that is stored for more than 5 business days at a rate of \$1.00 per square foot of storage space used per month. Storage charges will be pro-rated for any partial months.

DELIVERY AND INSTALLATION: If included in the scope of services and specifically itemized on the proposal, delivery and installation will be made using non-union labor during Seller's normal business hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. Overtime delivery or installation performed at Buyer's request will be subject to labor rates reflecting time and a half for weekdays and double time for weekends and holidays. Union or prevailing wage installation rates available upon request. Unless explicitly noted on quote or scope review, all delivery and installations are based on one installation window. Changes to phased delivery and installation will require a revised installation quote.

BUYER'S ACCEPTANCE: Buyer agrees to have a representative on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted when Buyer or its agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion. If buyers' premise is not available at the agreed upon delivery date and time, additional trip charges will apply.

DROP SHIPMENTS: In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims with Seller within 3 business days in the event of damage or shortages. After 3 business days, dealer is not financially responsible for unreported damage to product and it becomes buyer's responsibility. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.

CONDITION OF JOB SITE: All quotes are based upon Buyer's job site being "Furniture Ready" prior to furniture delivery. Furniture Ready is defined as: clean, clear of all obstructions, free of debris, and all painting, carpet, data cabling and ceilings are fully complete. Charges will be assessed to Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades, or other reasons not specifically identified in the quotation, at standard hourly rates. Rates are based on elevator access. In the event a stair carry is required, an up charge for additional labor will be applied.

JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

ELECTRICAL INSTALLATION: If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

WARRANTIES: Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

INSTALLATION SCOPE REVIEW: May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

Project Name: _____ **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **\$90,672.71**



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Churchill Park Land Acquisition – IGA Forest Preserve of DuPage County

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

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

The intent of this acquisition is to preserve and protect this area as a natural resource, be our hub for outdoor education, and promote health, safety, and welfare through access to nature. Attached IGA documents have been initially reviewed by both parties Attorneys. The price for this transaction is \$300,000 spread over ten (10) payments over ten years. This is the same as the original purchase price.

Recommendations: Park District staff recommends entering the IGA with the Forest Preserve of DuPage County to purchase the 4.92-acre parcel at Churchill Park.

Motion: I make the motion to enter the IGA with the Forest Preserve of DuPage County to purchase the 4.92-acre parcel at Churchill Park, pending final Attorney review.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF DU PAGE COUNTY AND THE GLEN ELLYN PARK DISTRICT PROVIDING FOR THE CONVEYANCE OF THE FOREST PRESERVE DISTRICT'S OWNERSHIP SHARE OF CHURCHILL PARK TO THE GLEN ELLYN PARK DISTRICT

This Intergovernmental Agreement (hereinafter "Agreement") is made and entered into this ____ day of _____, 2023, by and between the Forest Preserve District of DuPage County, a body corporate and politic, (hereinafter "DISTRICT") and the Glen Ellyn Park District, a municipal corporation (hereinafter "PARK DISTRICT"). The DISTRICT and PARK DISTRICT are hereinafter sometimes individually referred to as a "Party" or together as the "Parties."

WITNESSETH:

WHEREAS, in 2001, the DISTRICT and PARK DISTRICT entered into an Intergovernmental Agreement titled "An Intergovernmental Agreement Between the Forest Preserve District of DuPage County and the Glen Ellyn Park District Providing for the Conveyance of Certain Real Property-Moorhouse", in which the PARK DISTRICT conveyed a 61.2 percent interest in a 4.9 +/- acre property upon the DISTRICT'S payment of \$300,000.00 to the PARK DISTRICT, and

WHEREAS, the DISTRICT and PARK DISTRICT are now the co-owners of the 4.9 +/- acre property (hereinafter "Co-Owned Property"); and

WHEREAS, the PARK DISTRICT has maintained the Co-Owned Property since its acquisition and is in the planning stage for upgrades to the Co-Owned Property; and

WHEREAS, the DISTRICT and PARK DISTRICT have determined that it is reasonable and appropriate for the DISTRICT to sell it's 61.2 percent interest in the Co-Owned Property to the PARK DISTRICT in conformance with this Agreement; and

WHEREAS, the DISTRICT and the PARK DISTRICT are empowered to enter into this Intergovernmental Agreement pursuant to the authority granted in Article VII, Section 10, of the Illinois Constitution of 1970 and the Local Government Property Transfer Act; and

WHEREAS, the DISTRICT and PARK DISTRICT are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c) (hereinafter "Transfer Act"); and

WHEREAS, Section 2 of the Transfer Act, authorizes municipalities pursuant to a two-thirds vote of the members of its corporate authority to convey real estate to another municipality for any municipal or public purpose and upon such terms and conditions as may be agreed to by the municipalities; and

WHEREAS, as a condition precedent to conveyance under Section 2 of the Transfer Act the transferee municipality must first declare by ordinance "that it is necessary and convenient for it to use, occupy or improve the real estate held by the transferor municipality"; and

WHEREAS, the PARK DISTRICT through its corporate authorities by ordinance have determined that it is necessary or convenient for it to use, occupy or improve the 61.2 percent interest in the Co-Owned Property currently held by the DISTRICT; and

NOW, THEREFORE, in consideration of the mutual promises, terms, considerations, and conditions set forth herein, and in the spirit of intergovernmental cooperation, the Parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1. The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 CONVEYANCE

2.1 Within 30 days of the date of this Agreement the DISTRICT shall convey to the PARK DISTRICT by recordable quit claim deed title to its 61.2 percent interest in the Co-Owned Property, legally described in **Exhibit A** and depicted in **Exhibit B**, both of which are attached hereto and incorporated herein, subject to the terms and conditions as set forth herein. The Parties agree that the conveyance will be made pursuant to the provisions of the Transfer Act by a quit claim deed substantially similar to the quit claim deed as set forth in **Exhibit C**, attached hereto and incorporated herein.

3.0 TITLE INSURANCE AND SURVEY

- 3.1 The PARK DISTRICT shall be responsible for obtaining title insurance for the subject property if it so elects, at its sole cost.
- 3.2 The PARK DISTRICT shall be responsible for obtaining a boundary survey for the subject property if it so elects, at its sole cost.
- 3.3 The PARK DISTRICT shall pay for any and all other costs and expenses customarily associated with the conveyance of real estate. Each Party shall bear its own attorney's fees.
- 3.4 In addition to the quit claim deed, the DISTRICT shall execute and deliver at closing an affidavit of title, an ALTA statement sufficient to enable the PARK DISTRICT to obtain extended title coverage if it so elects, a bill of sale (if applicable), transfer declarations, and any and all other customary seller's documents in a form satisfactory to the PARK DISTRICT's attorney.

4.0 COMPENSATION

- 4.1 The PARK DISTRICT shall pay the DISTRICT the total sum of Three Hundred Thousand Dollars (\$300,000.00), payable in ten payments of Thirty Thousand Dollars (\$30,000.00) with the first payment due at the time of the transfer of the quit claim deed and Thirty Thousand Dollar (\$30,000.00) payments due annually by _____ of the years 2024 through 2032.
- 4.2 Any annual installment not paid by _____ of the years 2024 through 2032 shall bear interest at a monthly rate of 1.5% (annual rate of 18%) until paid.
- 4.3 The PARK DISTRICT may pre-pay in whole or part of the outstanding balance without fees or other penalties.
- 4.4 The provisions of paragraph 4 shall survive the closing of this transaction.

5.0 CONDITION OF THE CO-OWNED PROPERTY

5.1 The PARK DISTRICT acknowledges that it has inspected the Co-Owned Property, that it knows the condition thereof, and that it accepts the same in "AS IS" condition. The PARK DISTRICT further acknowledges that the DISTRICT has made no representations or warranties concerning the condition of the Co-Owned Property.

6.0 INDEMINIFICATION AND HOLD HARMLESS

6.1 Each Party hereby agrees to defend, indemnify, and hold harmless the other, its elected and appointed officials, employees, agents and assigns from any and all damages, demands, actions, causes of action, injuries, litigation, environmental remediation costs, fines or administrative claims or actions caused directly or indirectly, and before, or during the term of this Agreement.

7.0 CLOSING

7.1 The closing shall take place at a time and location mutually agreeable to the Parties' attorneys provided that it shall occur within the 30 days of the date of this Agreement. All rights of possession of the Co-Owned Property shall be granted by the DISTRICT to the PARK DISTRICT at the time of closing, subject to the provisions of this Agreement.

8.0 BREACH OF AGREEMENT

8.1 If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, the Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have 60 days within which to cure the violation. If the Party in violation is the PARK DISTRICT, and the PARK DISTRICT fails to cure the breach within the 60-day period, the DISTRICT may pursue specific performance provided that the 60-day cure period shall be extended for a reasonable time (i) if circumstances require or (ii) if the PARK DISTRICT has undertaken to cure the breach within the 60-day period and continues to diligently and in good faith to complete the corrective action.

8.2 Action by any Party to enforce this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 9.1.

8.3 A waiver by a Party of any breach of one or more of the terms of this Agreement on the part of the other Party shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges, and remedies given the Parties under this Agreement and by law shall be cumulative.

9.0 NOTICES

- 9.1 All notices required to be given under the terms of this Agreement shall be served by certified or registered mail, return receipt requested, properly addressed with postage pre-paid and deposited in the United States mail. Notices served upon the DISTRICT shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, Illinois 60189-5000. Notices served upon the PARK DISTRICT shall be directed to the Executive Director, Glen Ellyn Park District, 185 Spring Avenue, Glen Ellyn, Illinois, 60137. Notices shall be effective upon receipt as verified by the United States Postal Services.
- 9.2 Either Party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of paragraph 10.

10.0 RECOVERY OF COSTS

- 10.1 In the event either Party is required to institute any action or proceeding, whether at law or in equity, to enforce any provision of this Agreement, the prevailing Party (as determined in the reasonable discretion of the court) shall be entitled to recover all costs and expenses incurred by the prevailing party in connection with the action or proceeding, including but not limited to, reasonable expert witness and attorney's fees.

11.0 ENTIRE AGREEMENT

- 11.1 The provisions set forth herein represent the entire Agreement between the Parties and supersede any and all previous oral or written agreements, understandings or discussions, as it is the intention of the Parties to provide for complete integration of the terms of this Agreement.

12.1 MISCELLANEOUS TERMS

- 12.1 Each Party shall approve this Agreement pursuant to a duly passed ordinance or resolution. This Agreement shall be executed in multiple counterparts, and each copy shall be deemed an original. After all the original signature pages have been received, the DISTRICT shall provide the PARK DISTRICT with a fully executed copy of this Agreement.
- 12.2 This Agreement shall be governed by the laws of the State of Illinois as to both interpretation and performance. The jurisdiction and venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Agreement, shall be in the 18th Judicial Circuit Court, DuPage County, Illinois.
- 12.3 This Agreement may be amended or modified only by written instrument duly approved and signed by all Parties to the Agreement.
- 12.5 No course of dealing or failure of any Party to enforce strictly any term, right, or condition of this Agreement shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this Agreement shall operate as a waiver of any other term, right, or condition.

SIGNATURES ON NEXT PAGE

IN WITNESS whereof, the Parties have entered into this Intergovernmental Agreement as of this _____ day of _____, 2023.

GLEN ELLYN PARK DISTRICT

**FOREST PRESERVE DISTRICT OF
DU PAGE COUNTY**

Ben Stortz, President

Daniel Hebreard, President

ATTEST:

ATTEST:

_____, Secretary

Judith Malahy, Secretary

LEGAL DESCRIPTION

LOT 8 (EXCEPT THAT PART THEREOF LYING NORTH OF THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 3) ALL IN LIGHTHART'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 1955, AS DOCUMENT 743683 AND RE-RECORDED AUGUST 30, 1955 AS DOCUMENT 771312, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-03-408-042

QUIT CLAIM DEED

THE GRANTOR, the FOREST PRESERVE DISTRICT OF DUPAGE COUNTY of 3S580 Naperville Road, Wheaton, Illinois 60189, a downstate forest preserve district created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, conveys and quit claims all of its right, title and interest to the GLEN ELLYN PARK DISTRICT, an Illinois Municipal Corporation, 185 Spring Avenue, Glen Ellyn, Illinois, 60137, as GRANTEE, in the following described real estate, to wit:

See Legal Description set forth in Exhibit A Attached Hereto

THIS CONVEYANCE IS MADE PURSUANT TO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE PARTIES DATED _____, 2023.

Permanent Index Number: 05-03-408-042

Address of Real Estate: Vacant Property South of St. Charles Road and East of Bloomingdale Road in Glen Ellyn, Illinois.

In witness whereof, said GRANTOR has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and its Secretary this _____ day of _____, 2023.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

By: _____
Daniel Hebreard, President

Attest:

By: _____
Judith Malahy, Secretary

Return to & Mail Subsequent

Tax Bills To:

Executive Director
Glen Ellyn Park District
185 Spring Road
Glen Ellyn, IL 60137

Prepared by:

Executive Director
Forest Preserve District of DuPage County
3S580 Naperville Road
Wheaton, IL 60189

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I the undersigned, a Notary Public in, and for said County and State aforesaid, DO HEREBY CERTIFY that DANIEL HEBREARD, personally known to me to be the President of THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that as such President, he signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the DuPage County Forest Preserve District Commission, as his free and voluntary act, and as the free and voluntary act and deed of said District, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this _____ day of _____ 2023.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I the undersigned, a Notary Public in, and for said County and State aforesaid, DO HEREBY CERTIFY that JUDITH MALAHY, personally known to me to be the Secretary of THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that as such Secretary, she signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the DuPage County Forest Preserve District Commission, as her free and voluntary act, and as the free and voluntary act and deed of said District, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this _____ day of _____ 2023.

Notary Public

This transaction is exempt under paragraph (b) of Section 31-45 of the Illinois Property Tax Code (35ILCS200)

Dated: _____, 2023.

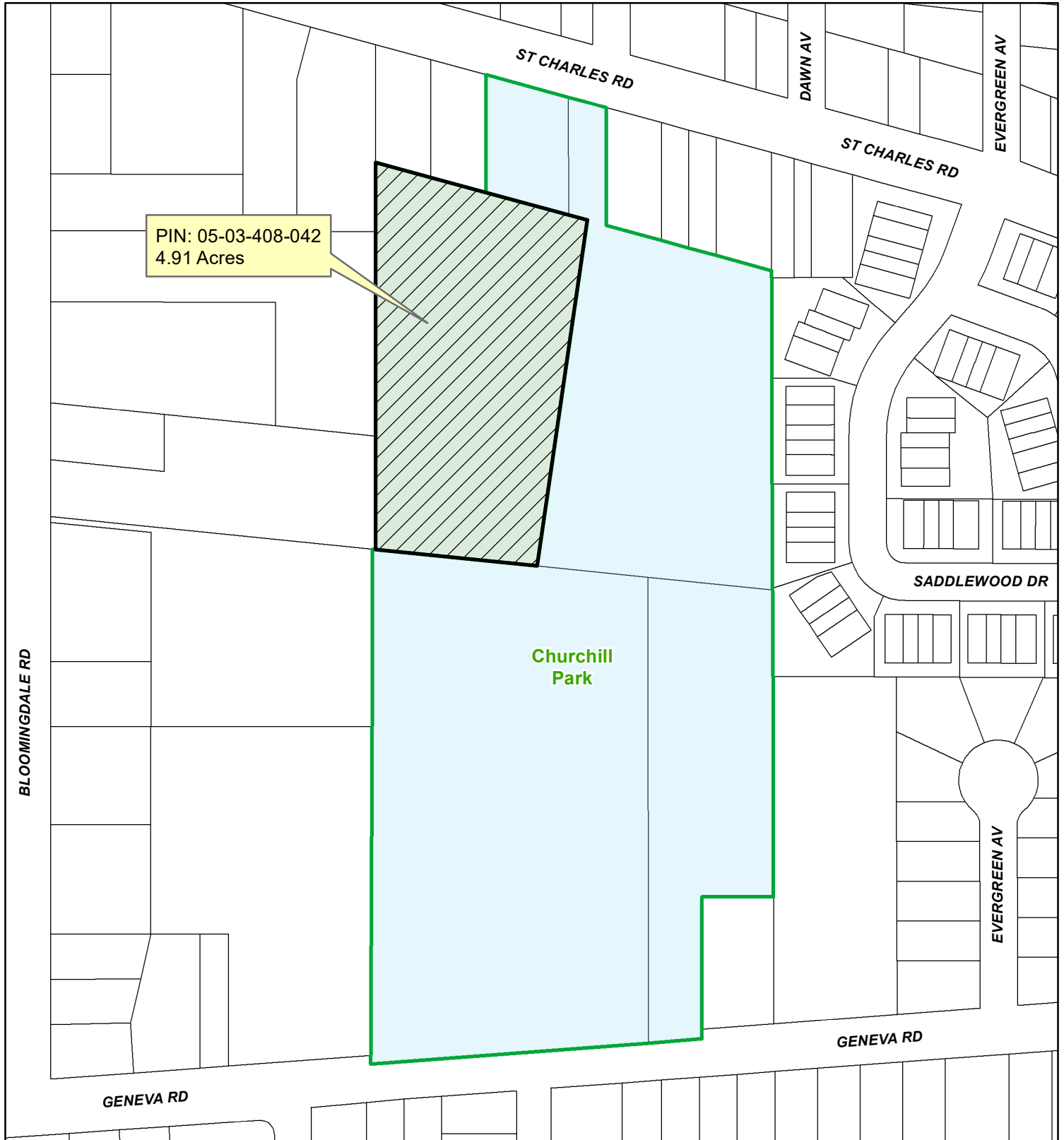
Grantor or Representative

LEGAL DESCRIPTION

LOT 8 (EXCEPT THAT PART THEREOF LYING NORTH OF THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 3) ALL IN LIGHTHART'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 1955, AS DOCUMENT 743683 AND RE-RECORDED AUGUST 30, 1955 AS DOCUMENT 771312, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-03-408-042

DEPICTION: CO-OWNED PROPERTY - CHURCHILL PARK

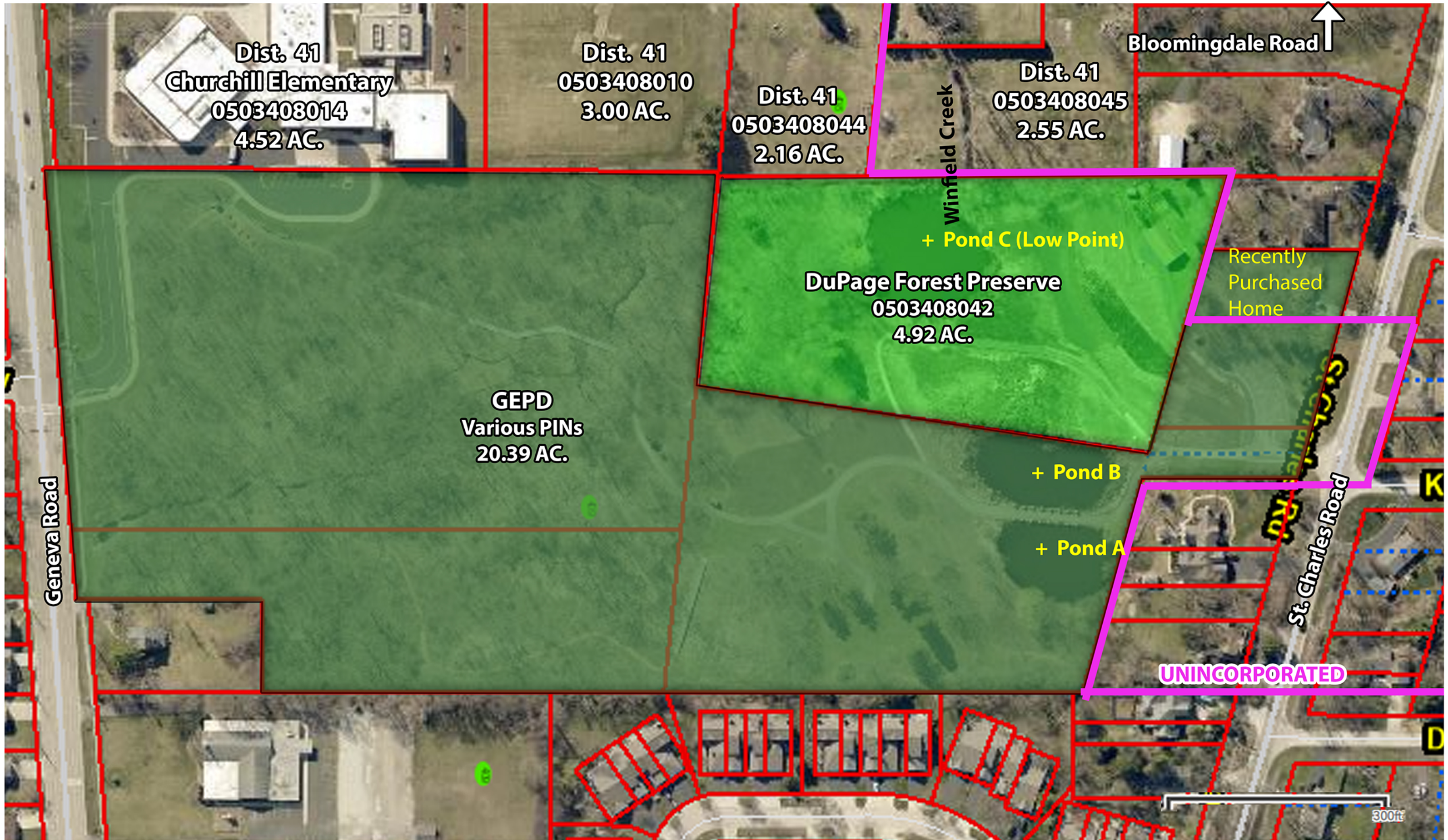


 GLEN ELLYN PARK DISTRICT PROPERTY

 CO-OWNED PROPERTY

0 50 100 200
Feet





Churchill Park

Property Location Map





MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: 2023 Tax Levy Ordinance

Attached please find the 2023 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 3rd meeting. At that meeting, the Board approved Resolution 23-05 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 9.0% from the prior year. Because the aggregate levy increase is higher than 5%, the Park District was required to hold a public hearing.

As a reminder, an increase of 9% was used to capture unknown 'new growth' within the community, in addition to the CPI of 5.0%. Once the new Equalized Assessed Valuation (EAV) is known (Spring 2024), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 5-6% (dependent on final EAV).**

Motion

Motion to approve Ordinance 23-03 "An Ordinance for the levy and assessment of taxes for the year 2023."

ORDINANCE NO. 23-03
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2023
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the sum of FOUR MILLION, EIGHT HUNDRED FIFTEEN THOUSAND, SIX HUNDRED EIGHTEEN (\$5,059,614), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2023, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3, and P.A. 97-974 for the year 2023: **\$2,100,000**

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a, and P.A. 97-974 for the year 2023: **\$1,877,788**

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2023: **\$1,913**

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2023: **\$1,913**

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2023: **\$130,000**

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of risk management expenses and insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2023: **\$110,000**

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2023: **\$13,000**

8. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2023: **\$825,000**

Total Amount Levied for 2023: **\$5,059,614**

Summary of the 2023 Tax Levy:

Corporate Expenses	\$ 2,100,000
Recreation Expenses	1,877,788
Police Protection Expenses	1,913
Paving & Lighting Expenses	1,913
Illinois Municipal Retirement Expenses	130,000
Liability Insurance Expenses	110,000
Audit Expenses	13,000
Joint Agreement Recreation Programs for the Handicapped Expenses	825,000
Total Amount Levied for 2023:	<u><u>\$ 5,059,614</u></u>

Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1 2023 and ending December 31, 2023 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 4: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 5: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 6: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 7: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2023.

ATTEST:

Secretary of said Park District

(SEAL)

President, Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such secretary am custodian of the books and records of said District.

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2023, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2023.

Kimberly Dikker, Secretary
Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

(SEAL)



MEMO

November 9, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Referendum and Capital 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 which is currently in progress.

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

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

Glen Ellyn Park District

Investment Report

October 31, 2023

	Prior Year <u>October 2022</u>	4th Quarter <u>December 2022</u>	1st Quarter <u>March 2023</u>	2nd Quarter <u>June 2023</u>	3rd Quarter <u>September 2023</u>	Current Year <u>October 2023</u>
Bank Balances						
Glen Ellyn Bank & Trust	\$ 667,656.62	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89	\$ 451,464.26	\$ 705,448.57
Illinois Funds - 9347	4,753,527.39	4,819,350.14	4,991,675.80	5,219,374.80	12,436,579.76	12,562,867.95
Illinois Park District Liquid Asset Fund	212,574.58	213,896.25	216,221.99	218,839.05	221,693.67	222,682.14
Illinois Metropolitan Investment Fund	7,905,513.48	7,697,804.70	24,786,359.26	25,411,696.60	19,551,105.77	16,095,787.33
Total Bank Balance	\$ 13,539,272.07	\$ 13,547,836.37	\$ 30,306,863.16	\$ 31,409,445.34	\$ 32,660,843.46	\$ 29,586,785.99
Interest Rates						
Illinois Funds - 9347	3.06%	3.93%	4.70%	5.18%	5.51%	5.26%
Illinois Park District Liquid Asset Fund	2.85%	3.96%	4.53%	4.94%	5.24%	5.53%
Illinois Metropolitan Investment Fund	2.84%	3.67%	4.16%	4.55%	4.83%	4.87%
Interest (1)						
Illinois Funds - 9347	\$ 12,278.05	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37	\$ 56,085.09	\$ 58,699.06
Illinois Park District Liquid Asset Fund	513.80	716.32	828.64	884.76	950.19	988.47
Illinois Metropolitan Investment Fund	19,725.84	23,931.84	94,277.12	99,044.84	74,501.02	73,956.78
Total Interest	\$ 32,517.69	\$ 40,661.36	\$ 114,908.79	\$ 122,072.97	\$ 131,536.30	\$ 133,644.31

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



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Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue				
Property Tax Receipts	5,586,175.27	5,568,808.00	7,032,059.40	5,888,721.00
Other Taxes	522,407.18	202,690.00	443,434.09	576,000.00
Charges for Services	1,734,987.00	1,714,000.00	1,755,024.17	1,867,300.00
Program Fees	4,631,785.45	4,160,891.00	5,319,881.69	4,942,353.00
Rentals	838,106.87	796,950.00	762,146.27	847,800.00
Concessions	76,912.49	34,000.00	70,713.56	79,000.00
Product Sales	50.00	0.00	60.00	0.00
Interest Income	111,582.53	12,500.00	1,071,942.64	302,000.00
Licenses & Permits	15,105.00	14,655.00	16,685.00	20,275.00
Grants & Donations	284,844.67	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	181,721.07	34,800.00	163,535.36	41,500.00
Transfers Received	2,126,397.00	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	16,602,721.53	19,595,198.00	38,020,064.03	44,886,452.00

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Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Expense				
Salaries & Wages	2,824,067.46	3,535,363.00	3,422,282.02	3,917,444.00
Salaries & Wages - Programs	614,318.80	724,542.00	697,351.15	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	310,885.55	571,728.00	451,821.53	666,807.00
Contractual Services- Programs	1,626,437.20	1,355,235.00	2,068,258.93	1,838,733.00
Materials & Supplies	343,554.17	390,408.00	403,445.59	493,750.00
Materials & Supplies -Programs	451,854.35	401,811.00	455,856.44	479,564.13
Computer SoftHardware Equip.	19,888.70	46,000.00	17,156.84	46,500.00
Other Equipment	207,627.91	227,000.00	153,515.03	138,500.00
Building & Landscaping	55,026.30	116,475.00	42,712.64	124,975.00
Insurance Expenses (PCL)	92,575.32	194,500.00	112,842.73	187,800.00
Employment Expenses	753,329.47	1,209,970.00	831,831.58	1,245,720.00
Utilities	312,666.34	522,930.00	373,388.21	475,800.00
Capital	1,502,106.73	3,851,037.00	6,669,187.79	18,038,676.67
Debt Service	10,058.07	1,271,658.00	1,720,165.35	1,791,815.00
Miscellaneous Expenses	325,917.95	395,923.00	384,708.53	485,700.00
Transfers Out	2,046,397.00	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	11,982,486.32	17,331,952.00	20,975,175.36	38,978,059.80

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Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total	16,602,721.53	19,595,198.00	38,020,064.03	44,886,452.00
Expense Total	11,982,486.32	17,331,952.00	20,975,175.36	38,978,059.80
Grand Total	4,620,235.21	2,263,246.00	17,044,888.67	5,908,392.20

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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	2,092,656.72	2,141,300.00	2,198,041.46	2,095,053.00
10	Other Taxes	261,203.59	101,345.00	221,717.04	288,000.00
10	Interest Income	54,077.99	3,600.00	279,420.13	84,000.00
10	Miscellaneous Income	154,402.90	5,000.00	9,734.30	5,000.00
10	Transfers Received	104,223.00	104,223.00	106,000.00	106,000.00
10	Revenue	2,666,564.20	2,355,468.00	2,814,912.93	2,578,053.00
10	Expense				
10	Salaries & Wages	1,008,586.79	1,418,006.00	1,193,264.76	1,485,806.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	128,544.53	286,060.00	242,516.59	309,100.00
10	Materials & Supplies	125,922.17	173,954.00	127,298.70	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	4,134.79	3,300.00
10	Building & Landscaping	38,892.75	105,000.00	38,622.96	112,500.00
10	Insurance Expenses (PCL)	92,575.32	194,500.00	112,842.73	187,800.00
10	Employment Expenses	323,558.69	552,000.00	350,170.13	555,000.00
10	Utilities	28,379.96	45,600.00	28,545.45	47,700.00
10	Miscellaneous Expenses	13,546.50	45,900.00	34,433.09	49,900.00
10	Transfers Out	2,374.00	2,374.00	327,374.00	327,374.00
10	Expense	1,779,293.58	2,867,694.00	2,466,745.05	3,317,280.00
Revenue Total		2,666,564.20	2,355,468.00	2,814,912.93	2,578,053.00
Expense Total		1,779,293.58	2,867,694.00	2,466,745.05	3,317,280.00
Grand Total		887,270.62	-512,226.00	348,167.88	-739,227.00
10	Corporate Fund	887,270.62	-512,226.00	348,167.88	-739,227.00

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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	1,542,748.88	1,474,857.00	1,770,848.26	1,719,853.00
20	Other Taxes	261,203.59	101,345.00	221,717.05	288,000.00
20	Charges for Services	1,734,987.00	1,714,000.00	1,755,024.17	1,867,300.00
20	Program Fees	4,631,785.45	4,160,891.00	5,319,881.69	4,942,353.00
20	Rentals	838,106.87	796,950.00	762,146.27	847,800.00
20	Concessions	76,912.49	34,000.00	70,713.56	79,000.00
20	Product Sales	50.00	0.00	60.00	0.00
20	Interest Income	56,404.54	4,800.00	288,927.08	84,000.00
20	Licenses & Permits	15,105.00	14,655.00	16,685.00	20,275.00
20	Grants & Donations	5,891.00	35,000.00	10,930.00	38,500.00
20	Miscellaneous Income	10,864.57	7,300.00	29,802.74	8,500.00
20	Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
20	Revenue	9,666,706.39	8,836,445.00	10,818,712.82	10,467,558.00
20	Expense				
20	Salaries & Wages	1,781,673.92	2,072,357.00	2,188,319.35	2,386,638.00
20	Salaries & Wages - Programs	614,318.80	724,542.00	697,351.15	863,624.00
20	Contractual Services - Other	182,341.02	285,668.00	204,380.04	282,707.00
20	Contractual Services- Programs	1,626,437.20	1,355,235.00	2,068,258.93	1,838,733.00
20	Materials & Supplies	217,632.00	216,454.00	276,146.89	295,950.00
20	Materials & Supplies -Programs	451,854.35	401,811.00	455,856.44	479,564.13
20	Computer SoftHardware Equip.	5,333.83	17,000.00	9,614.99	17,500.00
20	Other Equipment	6,031.07	22,700.00	20,895.01	23,200.00
20	Building & Landscaping	16,133.55	11,475.00	4,089.68	12,475.00
20	Employment Expenses	420,146.18	639,720.00	472,745.90	672,470.00
20	Utilities	284,286.38	477,330.00	344,842.76	428,100.00
20	Miscellaneous Expenses	312,371.45	350,023.00	350,275.44	435,800.00
20	Transfers Out	2,043,023.00	2,016,223.00	2,268,300.00	2,268,300.00
20	Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
20	Expense	8,447,357.75	9,076,313.00	9,933,053.58	10,577,038.13
Revenue Total		9,666,706.39	8,836,445.00	10,818,712.82	10,467,558.00
Expense Total		8,447,357.75	9,076,313.00	9,933,053.58	10,577,038.13
Grand Total		1,219,348.64	-239,868.00	885,659.24	-109,480.13
20	Recreation Fund	1,219,348.64	-239,868.00	885,659.24	-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	1,221,509.99	1,228,658.00	2,277,911.19	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	1,222,509.99	1,229,658.00	2,277,911.19	1,341,815.00
45	Expense				
45	Debt Service	10,058.07	1,231,658.00	1,603,815.35	1,341,815.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	11,058.07	1,232,658.00	1,606,815.35	1,344,815.00
Revenue Total		1,222,509.99	1,229,658.00	2,277,911.19	1,341,815.00
Expense Total		11,058.07	1,232,658.00	1,606,815.35	1,344,815.00
Grand Total		1,211,451.92	-3,000.00	671,095.84	-3,000.00
45	Debt Service Fund	1,211,451.92	-3,000.00	671,095.84	-3,000.00

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>729,259.68</u>	<u>723,993.00</u>	<u>785,258.49</u>	<u>735,000.00</u>
55	Revenue	729,259.68	723,993.00	785,258.49	735,000.00
55	Expense				
55	Salaries & Wages	33,806.75	45,000.00	40,697.91	45,000.00
55	Employment Expenses	9,624.60	18,250.00	8,915.55	18,250.00
55	Capital	<u>346,783.51</u>	<u>693,177.00</u>	<u>373,566.98</u>	<u>1,000,638.00</u>
55	Expense	390,214.86	756,427.00	423,180.44	1,063,888.00
Revenue Total		729,259.68	723,993.00	785,258.49	735,000.00
Expense Total		390,214.86	756,427.00	423,180.44	1,063,888.00
Grand Total		339,044.82	-32,434.00	362,078.05	-328,888.00
55	Special Recreation Fund	339,044.82	-32,434.00	362,078.05	-328,888.00

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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	2,022,174.00	1,995,374.00	2,492,674.00	2,492,674.00
85	Revenue	2,023,236.50	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	199,238.84	201,000.00	128,485.23	112,000.00
85	Capital	55,273.00	58,000.00	12,738.16	65,000.00
85	Transfers Out	0.00	0.00	0.00	5,000,000.00
85	Expense	254,511.84	259,000.00	146,148.29	5,252,000.00
Revenue Total		2,023,236.50	2,030,374.00	2,492,674.00	2,533,174.00
Expense Total		254,511.84	259,000.00	146,148.29	5,252,000.00
Grand Total		1,768,724.66	1,771,374.00	2,346,525.71	-2,718,826.00
85	Asset Replacement Fund	1,768,724.66	1,771,374.00	2,346,525.71	-2,718,826.00

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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	503,595.43	130,000.00
94	Grants & Donations	278,953.67	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	5,000,000.00
94	Revenue	288,953.67	4,399,160.00	18,756,580.28	27,209,852.00
94	Expense				
94	Capital	1,059,446.26	2,874,860.00	6,256,510.38	16,863,038.67
94	Debt Service	0.00	40,000.00	116,350.00	450,000.00
94	Expense	1,059,446.26	2,914,860.00	6,372,860.38	17,313,038.67
Revenue Total		288,953.67	4,399,160.00	18,756,580.28	27,209,852.00
Expense Total		1,059,446.26	2,914,860.00	6,372,860.38	17,313,038.67
Grand Total		-770,492.59	1,484,300.00	12,383,719.90	9,896,813.33
94	Capital Improvements Fund	-770,492.59	1,484,300.00	12,383,719.90	9,896,813.33

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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

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Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total		16,602,721.53	19,595,198.00	38,020,064.03	44,886,452.00
Expense Total		11,982,486.32	17,331,952.00	20,975,175.36	38,978,059.80
Grand Total		4,620,235.21	2,263,246.00	17,044,888.67	5,908,392.20