

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
February 21, 2023  
185 Spring Avenue  
7:00 p.m.**

*Meetings of the Park Board of Commissioners will be held in-person while also enabling attendance remotely by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.*

*This meeting will be conducted in – person also with the opportunity to attend and participate by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. Commissioners, the Executive Director, Staff, and chief legal counsel might not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.*

*The public is invited to attend in-person or join the conference. Please email Dave Harris at [dharris@gepark.org](mailto:dharris@gepark.org) for the Meeting ID and password by 6:00pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.*

**Public participation instructions:**

*Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at [dharris@gepark.org](mailto:dharris@gepark.org) by 6:00pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.*

- 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 \$660,863.49
- B. Minutes from the February 7, 2023, Workshop Meeting

**VII. New Business**

- A. SARC Office Remodel Bid Results
- B. Newton Park Restroom Bid Results
- C. SARC Roof Bid Results
- D. 2023 Spring Registration Update

**VIII. Unfinished Business**

- A. 2023-2025 Project Update(s)

**IX. Staff Reports**

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

**X. Commissioners' Reports**

**XI. Adjourn to Executive Session**

Under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

**XII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 2/21/2023



### 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	\$	27,805.00
20	Recreation Fund		105,645.81
94	Capital Improvements Fund		<u>527,412.68</u>
<b>Report Total:</b>		\$	660,863.49

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 02/16/2023 - 10:40AM  
 Batch: 00010.02.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
190113	Signs	92.00	02/21/2023	10-10-000-550250-0000	
190647	Sledhill Sign	154.00	02/21/2023	94-90-000-575110-0000	
	Check Total:	246.00			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
86953	Trailer Locks	86.36	02/21/2023	10-10-000-530210-0000	
87093	Trailer Lights	51.82	02/21/2023	10-10-000-530210-0000	
	Check Total:	138.18			
Vendor: 199686	AHW LLC			Check Sequence: 3	ACH Enabled: False
11548644	Z Turn Parts	556.00	02/21/2023	10-10-000-530210-0000	
	Check Total:	556.00			
Vendor: 146213	Albertsons/Safeway			Check Sequence: 4	ACH Enabled: False
	On-Site Screening Snacks	24.44	02/21/2023	10-00-000-585250-0000	
	On-Site Screening Snacks	24.43	02/21/2023	20-00-000-585250-0000	
	Check Total:	48.87			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 5	ACH Enabled: True
195139	Chainsaw Supplies	212.55	02/21/2023	10-10-000-530210-0000	
	Check Total:	212.55			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 6	ACH Enabled: True
231006	Winter Classes	14,030.00	02/21/2023	20-21-000-525500-1261	
	Check Total:	14,030.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
94417	1/2023 Attorney Fees	2,695.00	02/21/2023	10-00-000-521100-0000	
	Check Total:	2,695.00			
Vendor: 202688 6020095734	Aramark Uniforms	64.45	02/21/2023	10-10-000-530250-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	64.45			
Vendor: 200129 6054	Areli Sportswear, LLC Uniforms	625.00	02/21/2023	20-21-000-535500-1172	Check Sequence: 9 ACH Enabled: False
	Check Total:	625.00			
Vendor: 199844 Mileage	Gabriel Billings 1/2023 Mileage	60.92	02/21/2023	20-00-000-585270-0000	Check Sequence: 10 ACH Enabled: True
	Check Total:	60.92			
Vendor: 202398 4033	Blatant LLC Uniforms	1,800.00	02/21/2023	20-21-000-535500-1172	Check Sequence: 11 ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 110210 314	Caryn Borgetti Winter Classes	516.10	02/21/2023	20-22-000-525500-2351	Check Sequence: 12 ACH Enabled: False
	Check Total:	516.10			
Vendor: 201957	William Brewer Volleyball Instruction	170.00	02/21/2023	20-30-100-525500-0000	Check Sequence: 13 ACH Enabled: False
	Check Total:	170.00			
Vendor: 202651 Reimbursement	Rebecca Brush Supplies	19.95	02/21/2023	20-30-100-530300-0000	Check Sequence: 14 ACH Enabled: True
	Check Total:	19.95			
Vendor: 199863	Cary-Grove Youth Baseball Tournament Fees	510.00	02/21/2023	20-21-000-525500-1112	Check Sequence: 15 ACH Enabled: False
	Check Total:	510.00			
Vendor: 200770	Chicago Empire FC				Check Sequence: 16 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	10,127.50	02/21/2023	20-21-000-525500-1127	
	Check Total:	10,127.50			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 17	ACH Enabled: True
1541	Referee Fees	4,218.00	02/21/2023	20-21-000-525500-1141	
1541	Referee Fees	1,404.00	02/21/2023	20-21-000-525500-1140	
	Check Total:	5,622.00			
Vendor: 198934	Diane Cole			Check Sequence: 18	ACH Enabled: False
Winter	Winter Classes	1,008.00	02/21/2023	20-25-000-525500-5706	
	Check Total:	1,008.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 19	ACH Enabled: False
2220079403	Tire Repairs	30.00	02/21/2023	10-10-000-530210-0000	
	Check Total:	30.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 20	ACH Enabled: True
1329	Winter Classes	3,162.00	02/21/2023	20-21-000-525500-1230	
	Check Total:	3,162.00			
Vendor: 202192	East Avenue Lacrosse			Check Sequence: 21	ACH Enabled: False
Winter	Winter Training	1,953.00	02/21/2023	20-21-000-525500-1174	
	Check Total:	1,953.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 22	ACH Enabled: False
1044	Senior Trip	723.84	02/21/2023	20-25-000-525500-5702	
	Check Total:	723.84			
Vendor: 125150	Esscoe, LLC			Check Sequence: 23	ACH Enabled: True
56810	2/1-4/30/2023 Contract	96.12	02/21/2023	20-30-100-521600-0000	
	Check Total:	96.12			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 24	ACH Enabled: True
21-168-03/04	Construction Management	12,155.00	02/21/2023	94-90-860-575180-0000	
	Check Total:	12,155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 25	ACH Enabled: True
578681	Monitoring	247.80	02/21/2023	20-30-150-521600-0000	
578682	Monitoring	150.00	02/21/2023	20-30-300-521600-0000	
578683	Monitoring	150.00	02/21/2023	20-30-500-521600-0000	
578684	Monitoring	150.00	02/21/2023	20-30-500-521600-0000	
	Check Total:	697.80			
Vendor: 202211	GFL Environmental Services			Check Sequence: 26	ACH Enabled: False
LQ01640215	Used Oil Disposal	29.99	02/21/2023	10-10-000-530500-0000	
	Check Total:	29.99			
Vendor: 199003	Global Industrial			Check Sequence: 27	ACH Enabled: False
22810052	Office Desk	1,232.81	02/21/2023	20-30-100-530100-0000	
	Check Total:	1,232.81			
Vendor: 132271	Grainger, Inc.			Check Sequence: 28	ACH Enabled: True
9581860799	Exit Light Batteries	-90.00	02/21/2023	20-30-100-521600-0000	
9599244564	Exit Light Batteries	753.42	02/21/2023	20-30-100-530300-0000	
9601588305	Baby Changing Table	303.70	02/21/2023	10-10-000-550300-0000	
9602906449	Toilet Repairs	28.10	02/21/2023	10-10-000-550300-0000	
	Check Total:	995.22			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 29	ACH Enabled: True
29737	Design Services	21,920.07	02/21/2023	94-91-873-575110-0000	
	Check Total:	21,920.07			
Vendor: 141970	Impact Applications, Inc.			Check Sequence: 30	ACH Enabled: False
20226636	Concussion Tests	485.00	02/21/2023	20-21-000-525500-1161	
	Check Total:	485.00			
Vendor: 199018	IWSL			Check Sequence: 31	ACH Enabled: False
	Change Fee	340.00	02/21/2023	20-21-000-525500-1123	
	Check Total:	340.00			
Vendor: 145940	JP Sports			Check Sequence: 32	ACH Enabled: False
	Tournament Fees	700.00	02/21/2023	20-21-000-525500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	700.00			
Vendor: 202686 638882	Laner Muchin, Ltd. Investigative Services	6,954.00	02/21/2023	Check Sequence: 33 10-00-000-521100-0000	ACH Enabled: True
	Check Total:	6,954.00			
Vendor: 200711	Stacey Lim Phone Reimbursement	100.00	02/21/2023	Check Sequence: 34 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	446.60	02/21/2023	Check Sequence: 35 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	446.60			
Vendor: 154610 7516	Market Access Corporation Special Use Permits	175.00	02/21/2023	Check Sequence: 36 20-30-300-521600-0000	ACH Enabled: True
	Check Total:	175.00			
Vendor: 198983 314	Stacey Martinez Winter Classes	774.14	02/21/2023	Check Sequence: 37 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	774.14			
Vendor: 156599 5050 5527 5837 6319/7111 6385 6413 6790 6881 6901 6946 7138 7499	Menard's, Inc. Outlet Cover Nature Supplies Nature Supplies Supplies Tools Fencing Plywood Replace Sump Pump Supplies Supplies Supplies Nuts/Bolts	3.04 40.48 13.59 73.29 258.52 104.83 50.98 246.91 41.43 38.97 60.46 31.83	02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	Check Sequence: 38 10-10-000-550300-0000 20-22-000-535500-2375 20-22-000-535500-2375 20-24-000-535500-4610 20-30-100-530300-0000 10-10-000-550850-0000 20-30-100-530300-0000 20-30-500-530210-0000 10-10-000-530300-0000 10-10-000-530210-0000 10-10-000-550300-0000 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	964.33			
Vendor: 199275	Musco Sports Lighting, LLC			Check Sequence: 39	ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
403601	Ackerman Hub LED Lights	233,850.00	02/21/2023	94-90-805-575130-0000	
	Check Total:	233,850.00			
Vendor: 202218	Napa Auto Parts Equipment Repairs	728.32	02/21/2023	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	728.32			
Vendor: 162999 12206	Official Finders, LLC Official Fees	500.00	02/21/2023	20-21-000-525500-1141	ACH Enabled: True
	Check Total:	500.00			
Vendor: 200150 240936/229080	Paddock Publications, Inc. Legal Publications	449.65	02/21/2023	10-00-000-521150-0000	ACH Enabled: False
	Check Total:	449.65			
Vendor: 200149 65884	Pentegra Systems Camera Installation	3,686.75	02/21/2023	94-90-000-575110-0000	ACH Enabled: False
	Check Total:	3,686.75			
Vendor: 174978	Jeannie Robinson			Check Sequence: 44	ACH Enabled: True
Reimbursement	Supplies	22.00	02/21/2023	20-24-000-535500-4610	
Reimbursement	Supplies	28.25	02/21/2023	20-26-000-535500-6801	
	Check Total:	50.25			
Vendor: 201435 GEWI23	Rock 'n' Kids, Inc. Winter Classes	1,980.50	02/21/2023	20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,980.50			
Vendor: 176093 20072196 20072197	Russo Power Equipment Z Turn Engine Z Turn Engine	2,621.99 2,621.99	02/21/2023 02/21/2023	10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	5,243.98			
Vendor: 200491 2023-QB-13 2023-QB-13	Safe Haven IT, Inc. IT Maintenance 2/2023 IT Maintenance 2/2023	1,890.00 1,890.00	02/21/2023 02/21/2023	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,780.00			
Vendor: 178570 2543-7	Sherwin Williams Co. Paint	58.95	02/21/2023	Check Sequence: 48 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	58.95			
Vendor: 200464 12695	Smart Industry Products, LLC Dog Waste Bags	990.00	02/21/2023	Check Sequence: 49 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	990.00			
Vendor: 183781 1045293	Terrace Supply Company CO2	159.34	02/21/2023	Check Sequence: 50 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	159.34			
Vendor: 128351 53591	The Fitness Connection Equipment Repairs	1,075.00	02/21/2023	Check Sequence: 51 20-30-100-530210-0000	ACH Enabled: True
	Check Total:	1,075.00			
Vendor: 202607	The Little Bits Workshop Winter Classes	616.00	02/21/2023	Check Sequence: 52 20-22-000-525500-2375	ACH Enabled: True
	Check Total:	616.00			
Vendor: 202650 Mileage	Daniel Tripp 1/2023 Mileage	77.29	02/21/2023	Check Sequence: 53 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	77.29			
Vendor: 189350 123192	V3 Companies Design Services	10,500.00	02/21/2023	Check Sequence: 54 94-90-815-575110-0000	ACH Enabled: True
	Check Total:	10,500.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 1/2023 Fuel	2,475.88	02/21/2023	Check Sequence: 55 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,475.88			
Vendor: 199264 5427383	Warehouse Direct Paper Towel Dispensers	1,350.00	02/21/2023	Check Sequence: 56 20-30-200-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5427383	Paper Towel Dispensers	1,350.00	02/21/2023	20-30-450-530300-0000	
5427385	Supplies	132.70	02/21/2023	20-30-200-530300-0000	
5427385	Supplies	132.70	02/21/2023	20-30-450-530300-0000	
5432910	Supplies	473.50	02/21/2023	20-30-100-530300-0000	
5435021	Supplies	163.02	02/21/2023	20-30-100-530300-0000	
	Check Total:	3,601.92			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 57	ACH Enabled: False
33985	Z Turn Repairs	68.40	02/21/2023	10-10-000-530210-0000	
	Check Total:	68.40			
	Total for Check Run:	362,277.67			
	Total of Number of Checks:	57			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 02/16/2023 - 8:59AM  
 Batch: 00009.02.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200725 22-6524/28	Accu-Paving Company Tennis Court Paving	210,546.00	02/10/2023	Check Sequence: 1 94-90-840-575150-0000	ACH Enabled: False
	Check Total:	210,546.00			
Vendor: 103689 6768601	American Soccer Company, Inc. Equipment	1,679.97	02/10/2023	Check Sequence: 2 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	1,679.97			
Vendor: 107310 Fall	B-Sharp, LLC Fall Classes	5,628.00	02/10/2023	Check Sequence: 3 20-22-000-525500-2311	ACH Enabled: True
	Check Total:	5,628.00			
Vendor: 200650 76213 76214	Engineer Enterprises, Inc. Site Topography Site Topography	1,255.50 823.50	02/10/2023 02/10/2023	Check Sequence: 4 94-90-815-575110-0000 94-91-873-575110-0000	ACH Enabled: False
	Check Total:	2,079.00			
Vendor: 202391 004/005	Integral Construction, Inc. Lake Ellyn Shoreline	10,559.00	02/10/2023	Check Sequence: 5 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	10,559.00			
Vendor: 202687 5528010	Novatronics Pool Repairs	1,128.82	02/10/2023	Check Sequence: 6 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	1,128.82			
Vendor: 200177 284003	Performance Chemical & Supply, Inc. Scrubber Supplies	502.30	02/10/2023	Check Sequence: 7 20-30-100-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	502.30			
Vendor: 202666	Schafeges Brothers, Inc.			Check Sequence: 8	ACH Enabled: True
	Newton Concrete Final Payment	17,979.70	02/10/2023	94-90-885-575110-0000	
	Check Total:	17,979.70			
	Total for Check Run:	250,102.79			
	Total of Number of Checks:	8			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 02/16/2023 - 8:19AM  
 Batch: 00008.02.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Amazon-Supplies	342.89	02/14/2023	20-21-000-535500-1232	
Babicz	Sportstemplates.net-Website	108.00	02/14/2023	20-21-000-535500-1232	
Babicz	Adobe-Creative Cloud	29.22	02/14/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	02/14/2023	20-21-000-525500-1232	
Babicz	Future Pro Inc-Equipment	300.00	02/14/2023	20-21-000-535500-1141	
Babicz	GoDaddy-Domain Renewal	22.16	02/14/2023	20-21-000-525500-1111	
Babicz	BSN-Equipment	26.86	02/14/2023	20-21-000-535500-1161	
Babicz	All Star Ballpark-Tournament Fees	799.00	02/14/2023	20-21-000-525500-1233	
Babicz	Woodridge Bulldogs-Tournament Fees	525.00	02/14/2023	20-21-000-525500-1233	
Babicz	GoDaddy-Domain Renewal	110.08	02/14/2023	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Renewal	89.28	02/14/2023	20-21-000-525500-1172	
Babicz	Amazon-Supplies	94.59	02/14/2023	20-21-000-535500-1232	
Babicz	Amazon-Supplies	329.99	02/14/2023	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	20.00	02/14/2023	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	02/14/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	02/14/2023	20-21-000-525500-1161	
Babicz	Zoho-Software Subscription	108.00	02/14/2023	20-21-000-525500-1232	
Babicz	Myfonts Inc.-Fonts	77.50	02/14/2023	20-21-000-535500-1232	
Billings	US Club Soccer-Tournament Fees	4,975.00	02/14/2023	20-21-000-525500-1127	
Brush	IPRA-Conference	182.00	02/14/2023	20-00-000-585201-0000	
Brush	SQ Taxi-Conference Expense	20.00	02/14/2023	20-00-000-585250-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	02/14/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	188.34	02/14/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	28.00	02/14/2023	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	202.34	02/14/2023	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	75.00	02/14/2023	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	02/14/2023	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	02/14/2023	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	02/14/2023	20-23-000-525500-3510	
Cinquegrani	PDRMA-Training	75.00	02/14/2023	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet	144.04	02/14/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.05	02/14/2023	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Office Supplies	35.97	02/14/2023	10-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2023	61.72	02/14/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2023	38.01	02/14/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2023	66.19	02/14/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2023	236.06	02/14/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2023	66.19	02/14/2023	20-24-000-535500-4643	
Cinquegrani	Amazon-IT Supplies	33.99	02/14/2023	20-30-150-570300-0000	
Cinquegrani	Astound-Internet	105.99	02/14/2023	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet	117.68	02/14/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	166.12	02/14/2023	20-30-300-570300-0000	
Cinquegrani	Adobe-Subscription	15.93	02/14/2023	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	38.73	02/14/2023	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	5.75	02/14/2023	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.60	02/14/2023	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	15.41	02/14/2023	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.41	02/14/2023	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	3.70	02/14/2023	20-23-000-525500-3510	
Cinquegrani	Bamboo HR-Monthly Fee	738.94	02/14/2023	10-00-000-521400-0000	
Cinquegrani	Bamboo HR-Monthly Fee	738.94	02/14/2023	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet	216.79	02/14/2023	20-00-000-570300-0000	
Cinquegrani	IPRA-Conference	400.00	02/14/2023	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet/Cable	835.51	02/14/2023	20-30-100-570300-0000	
Cinquegrani	Pitney Bowes-Supplies	181.67	02/14/2023	10-00-000-521800-0000	
Cinquegrani	Direct TV-Cable	168.99	02/14/2023	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	186.97	02/14/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	325.70	02/14/2023	20-30-150-570300-0000	
Cinquegrani	Amazon-Office Supplies	18.86	02/14/2023	10-00-000-530100-0000	
Gutmann	Wild Things Conference-Training	109.18	02/14/2023	10-10-000-585250-0000	
Gutmann	Goodwill-Event Supplies	16.33	02/14/2023	10-10-000-521370-0000	
Gutmann	Walmart-Event Supplies	27.70	02/14/2023	10-10-000-521370-0000	
Gutmann	Michaels-Program Supplies	5.58	02/14/2023	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	42.95	02/14/2023	20-22-000-535500-2375	
Harris	Glen Oak-Business Meeting	44.44	02/14/2023	10-00-000-585250-0000	
Lim	Amazon-Maintenance Supplies	191.97	02/14/2023	20-30-100-530300-0000	
Lim	Amazon-Parks Uniforms	94.58	02/14/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	19.99	02/14/2023	20-30-100-530300-0000	
Lim	Amazon-Parks Supplies	29.94	02/14/2023	10-10-000-530300-0000	
Lim	Amazon-Supplies	13.87	02/14/2023	20-00-000-530100-0000	
Lim	Amazon-Supplies	161.03	02/14/2023	20-30-100-530300-0000	
Lim	Les Mills-Fitness Classes	248.00	02/14/2023	20-30-100-521600-0000	
Lim	Amazon-Supplies	108.33	02/14/2023	20-30-100-530300-0000	
Lim	Jewel-Water/Soda	13.98	02/14/2023	20-00-000-585250-0000	
Lim	Amazon-Supplies	47.78	02/14/2023	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	IPRA-Membership Dues	279.00	02/14/2023	20-00-000-585250-0000	
Lim	Amazon-Supplies	14.99	02/14/2023	20-30-100-530300-0000	
Lim	Amazon-Supplies	143.07	02/14/2023	10-10-000-530300-0000	
Lim	Amazon-Supplies	35.89	02/14/2023	20-00-000-530100-0000	
Lim	Amazon-Supplies	254.68	02/14/2023	20-30-100-530102-0000	
Lim	Amazon-Supplies	48.99	02/14/2023	20-30-100-530100-0000	
Lim	Dunkin-Conference Expense	29.41	02/14/2023	20-00-000-585250-0000	
Lim	Adobe-Creative Cloud	22.30	02/14/2023	20-30-100-521600-0000	
MacDonald	Pickleball Central-Supplies	43.02	02/14/2023	20-30-200-541300-0000	
MacDonald	Lisa Lombardi-Fall Classes	207.90	02/14/2023	20-22-000-525500-2350	
MacDonald	Fox Valley Fire-Monitoring	300.00	02/14/2023	20-30-200-521600-0000	
MacDonald	Dunkin-Senior Bingo	52.66	02/14/2023	20-25-000-535500-5728	
MacDonald	Amazon-Supplies	63.70	02/14/2023	20-30-200-530300-0000	
MacDonald	Amazon-Supplies	29.84	02/14/2023	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	422.09	02/14/2023	20-30-200-530300-0000	
MacDonald	East Monroe-Conference	50.00	02/14/2023	20-00-000-585201-0000	
MacDonald	Metra-Conference	10.00	02/14/2023	20-00-000-585201-0000	
MacDonald	Amazon-Supplies	186.42	02/14/2023	20-30-200-530300-0000	
Norman	Martin One-Pesticide Books	150.00	02/14/2023	10-10-000-585250-0000	
Norman	U of Illinois-Pesticide Test	315.00	02/14/2023	10-10-000-585250-0000	
Norman	Staples-Supplies	9.98	02/14/2023	10-10-000-530100-0000	
Okray	Adobe-Creative Cloud	599.88	02/14/2023	20-00-000-521650-0000	
Okray	Facebook-Social Media	149.43	02/14/2023	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	02/14/2023	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	02/14/2023	20-00-000-521600-0000	
Okray	GE Chamber-Membership	175.00	02/14/2023	20-00-000-585250-0000	
Okray	N2-Print Advertising	500.00	02/14/2023	20-00-000-521650-0000	
Okray	Amazon-Toner	99.00	02/14/2023	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	599.88	02/14/2023	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	149.45	02/14/2023	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	02/14/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	204.00	02/14/2023	20-00-000-521650-0000	
Okray	iStockPhoto-Photography	64.50	02/14/2023	10-00-000-530450-0000	
Okray	iStockPhoto-Photography	64.50	02/14/2023	20-00-000-530450-0000	
Okray	Flickr-Photo Storage	71.99	02/14/2023	20-00-000-521650-0000	
Robinson	Indded-Job Posting	124.19	02/14/2023	20-24-000-535500-4643	
Robinson	Apple-Event Music	10.99	02/14/2023	20-26-000-535500-6801	
Robinson	Addison Habitat-Desk/Table	285.25	02/14/2023	20-24-000-535500-4610	
Robinson	MakeArt-Table	225.00	02/14/2023	20-24-000-535500-4610	
Robinson	Home Depot-Storage Bins	101.90	02/14/2023	20-30-150-541300-0000	
Robinson	Home Depot-Supplies	97.44	02/14/2023	20-24-000-535500-4610	
Robinson	Indeed-Job Posting	250.05	02/14/2023	20-24-000-535500-4610	
Robinson	Indeed-Job Posting	250.00	02/14/2023	20-24-000-535500-4643	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Walmart-Projector	43.54	02/14/2023	20-30-150-541300-0000	
Robinson	Walmart-Supplies	25.00	02/14/2023	20-24-000-535500-4610	
Robinson	COD MAC-Field Trip	304.00	02/14/2023	20-24-000-535500-4610	
Robinson	Addison Habitat-Window Screens	21.60	02/14/2023	20-24-000-535500-4610	
Semetko	Lola Bards-Event Entertainment	225.00	02/14/2023	20-26-000-535500-6850	
Semetko	Lola Bards-Event Entertainment	225.00	02/14/2023	20-26-000-535500-6850	
Semetko	CVS-Supplies	14.49	02/14/2023	20-30-300-530095-0000	
Semetko	Amazon-Event Supplies	423.28	02/14/2023	20-26-000-535500-6850	
Semetko	Fun Express-Event Supplies	43.53	02/14/2023	20-26-000-535500-6850	
Speck	Green Branch-Sympathy Arrangement	74.53	02/14/2023	20-00-000-585250-0000	
Speck	Green Branch-Sympathy Arrangement	69.11	02/14/2023	20-00-000-585250-0000	
Speck	Amazon-Supplies	5.59	02/14/2023	20-23-000-535500-3510	
Speck	Amazon-Supplies	13.99	02/14/2023	20-22-000-535500-2311	
Speck	Revolution-Shoes	24.95	02/14/2023	20-23-000-535500-3510	
Speck	IPRA-Membership	270.00	02/14/2023	20-00-000-585250-0000	
Speck	IPRA-Membership	270.00	02/14/2023	20-00-000-585250-0000	
Speck	IPRA-Conference	279.00	02/14/2023	20-00-000-585201-0000	
Speck	IPRA-Conference	279.00	02/14/2023	20-00-000-585201-0000	
Speck	Jewel-Supplies	18.77	02/14/2023	20-23-000-535500-3510	
Speck	Music Theatre-Scripts	90.00	02/14/2023	20-22-000-535500-2301	
Speck	Amazon-Event Supplies	419.90	02/14/2023	20-26-000-535500-6816	
Speck	Fun Express-Event Supplies	663.82	02/14/2023	20-26-000-535500-6816	
Speck	Revolution-Shoes	54.90	02/14/2023	20-23-000-535500-3510	
Thomas	Rosati's-Birthday Parties	166.50	02/14/2023	20-30-100-535500-0000	
Thomas	AV Now-Sound System	1,121.99	02/14/2023	20-30-100-530102-0000	
Thomas	Walgreens-Staff Appreciation	115.00	02/14/2023	20-30-100-530100-0000	
Thomas	Amazon-Party Supplies	539.99	02/14/2023	20-30-100-535500-0000	
Thomas	Main Street Pub-Member Appreciation	25.00	02/14/2023	20-30-100-521675-0000	
Thomas	Amazon-Equipment	129.98	02/14/2023	20-30-350-530210-0000	
Thomas	Rosati's-Birthday Parties	114.00	02/14/2023	20-30-100-535500-0000	
Thomas	IPRA-Conference	270.00	02/14/2023	20-00-000-585201-0000	
Thomas	IPRA-Conference	270.00	02/14/2023	20-00-000-585201-0000	
Thomas	IPRA-Conference	270.00	02/14/2023	20-00-000-585201-0000	
Thomas	IPRA-Conference	65.00	02/14/2023	20-00-000-585201-0000	
Thomas	Dr. Dish-Repair Equipment	257.00	02/14/2023	20-21-000-535500-1141	
Thomas	Rosatis-Birthday Party	63.00	02/14/2023	20-30-100-535500-0000	
Thomas	Pickleball Central-Pickleballs	138.11	02/14/2023	20-21-000-535500-1182	
Thomas	Roastis-Birthday Parties	324.00	02/14/2023	20-30-100-535500-0000	
Thomas	Amazon-Class Supplies	365.00	02/14/2023	20-30-100-535500-0000	
Thomas	Appt Plus-Scheduling	619.00	02/14/2023	20-21-000-525500-1127	
Thomas	Name Tag Inc-Nametags	172.94	02/14/2023	20-30-100-530100-0000	
Thomas	Walgreens-Batteries	45.43	02/14/2023	20-30-100-530210-0000	
Thomas	Amazon-Whiteboard	16.06	02/14/2023	20-30-100-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Panera-Staff Meeting	154.66	02/14/2023	20-30-100-535500-0000	
Thomas	LAZ Parking-Conference	12.00	02/14/2023	20-00-000-585201-0000	
Thomas	Taxi Chicago-Conference	13.50	02/14/2023	20-00-000-585201-0000	
Thomas	Moe's Cantina-Conference	288.79	02/14/2023	20-00-000-585201-0000	
Thomas	Prudential-Conference	56.00	02/14/2023	20-00-000-585201-0000	
Thomas	Bub City-Conference	214.67	02/14/2023	20-00-000-585201-0000	
Tripp	WhentoWork-Scheduling Software	132.00	02/14/2023	20-21-000-525500-1141	
Tripp	Amazon-Membership	179.00	02/14/2023	20-21-000-525500-1141	
Troia	Trash Can Warehouse-MSRC Trashcans	2,983.16	02/14/2023	94-90-875-575110-0000	
Troia	ESRI-Annual Renewal	684.00	02/14/2023	10-00-000-540550-0000	
Troia	Intl Dark Sky-Review Fee	1,000.00	02/14/2023	94-90-805-575130-0000	
	Check Total:	37,028.17			
Vendor: 130257	Game Day USA			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	705.00	02/14/2023	20-21-000-525500-1112	
	Check Total:	705.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 3	ACH Enabled: False
	Tournament Fees	1,025.00	02/14/2023	20-21-000-525500-1112	
	Tournament Fees	1,200.00	02/14/2023	20-21-000-525500-1112	
	Check Total:	2,225.00			
Vendor: 202507	Warren Wave Wipeout			Check Sequence: 4	ACH Enabled: False
	Tournament Fees	675.00	02/14/2023	20-21-000-525500-1112	
	Check Total:	675.00			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 5	ACH Enabled: False
	1/2023 Scavenger Services	1,380.00	02/14/2023	10-00-000-521300-0000	
	1/2023 Scavenger Services	284.56	02/14/2023	20-30-200-521300-0000	
	1/2023 Scavenger Services	313.86	02/14/2023	20-30-450-521300-0000	
	1/2023 Scavenger Services	334.52	02/14/2023	20-30-300-521300-0000	
	1/2023 Scavenger Services	237.62	02/14/2023	10-00-000-521300-0000	
	1/2023 Scavenger Services	325.15	02/14/2023	20-30-500-521300-0000	
	1/2023 Scavenger Services	258.57	02/14/2023	20-30-100-521300-0000	
	1/2023 Scavenger Services	165.32	02/14/2023	20-30-150-521300-0000	
	Check Total:	3,299.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	43,932.77			
	Total of Number of Checks:	5			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 02/07/2023 - 12:16PM  
 Batch: 00006.02.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200747	AHYAA			Check Sequence: 1	ACH Enabled: False
	Tournament Fees	625.00	02/08/2023	20-21-000-525500-1112	
	Check Total:	625.00			
Vendor: 199528	Baseball 365			Check Sequence: 2	ACH Enabled: False
10U	Tournament Fees	549.00	02/08/2023	20-21-000-525500-1233	
11U	Tournament Fees	549.00	02/08/2023	20-21-000-525500-1233	
	Check Total:	1,098.00			
Vendor: 200183	Burbank Park District			Check Sequence: 3	ACH Enabled: False
	State Meet Shirts	435.00	02/08/2023	20-21-000-535500-1170	
	Check Total:	435.00			
Vendor: 202685	Hudl			Check Sequence: 4	ACH Enabled: False
01418830	Annual Subscription	400.00	02/08/2023	20-21-000-525500-1280	
	Check Total:	400.00			
Vendor: 189016	USSSA			Check Sequence: 5	ACH Enabled: False
	Tournament Fees	395.00	02/08/2023	20-21-000-525500-1112	
	Check Total:	395.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 6	ACH Enabled: False
	12/15-1/12/2023 Water	59.46	02/08/2023	20-30-200-570400-0000	
	12/15-1/12/2023 Water	22.86	02/08/2023	20-00-000-570400-0000	
	12/15-1/12/2023 Water	42.72	02/08/2023	20-00-000-570400-0000	
	12/15-1/12/2023 Water	45.78	02/08/2023	10-00-000-570400-0000	
	12/15-1/12/2023 Water	28.60	02/08/2023	20-30-150-570400-0000	
	12/15-1/12/2023 Water	19.28	02/08/2023	20-30-500-570400-0000	
	12/15-1/12/2023 Water	97.52	02/08/2023	20-30-350-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/15-1/12/2023 Water	353.76	02/08/2023	20-30-450-570400-0000	
	12/15-1/12/2023 Water	836.26	02/08/2023	20-30-100-570400-0000	
	12/15-1/12/2023 Water	48.30	02/08/2023	20-00-000-570400-0000	
	12/15-1/12/2023 Water	42.72	02/08/2023	20-00-000-570400-0000	
	Check Total:	1,597.26			
	Total for Check Run:	4,550.26			
	Total of Number of Checks:	6			

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
February 7, 2023  
185 Spring Avenue**

**I. Call to Order**

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

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners, Crickmore, Ward, Weber, Stortz, Nephew, and President Durham. Commissioner Cornell arrived at the meeting at 7:07p.m.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, Superintendent of Planning and Natural Resources Troia and Administration & Special Services Supervisor Blanco.

**III. Pledge of Allegiance**

President Durham led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Consent Agenda**

Commissioner Cornell moved, seconded by Commissioner Ward to approve the Consent Agenda including the Voucher List of Bills totaling \$331,137.56 and Minutes from January 24, 2023, Regular Meeting.

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

*Nay: None*

*Motion Carried.*

**VII. New Business**

**A. Professional Services - Downtown Plaza**

The Village of Glen Ellyn and the Glen Ellyn Park District are collaborating on the purchase, development, and operation of the downtown plaza. Superintendent Troia along with staff are recommending the Architectural and Engineering services of Site Design Group, Ltd. and Featherstone, Inc. Construction Management to implement the project. At the Board meeting, consultants from both firms were available in-person and remotely to answer questions to the Park Board. Final contracts will be reviewed by Staff and the Park District Attorney and will be presented possible for approval at the February 21st Board Meeting.

**VIII. Unfinished Business**

**A. 2023-2025 Project Update(s)**

Superintendent Troia updated the Board on the following projects: Frank Johnson Center, Sunset Pool, Sunset Playground, Newton Park, and Lake Foxcroft Park. Sunset Pool construction is set to begin at the end of August.

**IX. Staff Reports**

Director Harris shared the challenges faced by Park District residents on registration day when our website was down and adversely impacted the access link to our registration website for approximately 50 minutes. Park District staff responded immediately and sent communications to Park District residents apologizing to those that experienced issues when registering for programs. The Park District will be addressing waitlists and researching solutions to prevent similar issues from occurring in the future.

**X. Commissioners' Reports**

Commissioner Cornell expressed her understanding towards the frustration that Glen Ellyn residents must have felt when faced with technical difficulties from last registration day. However, Commissioner Cornell expressed she is grateful for the responsiveness and handling from the Park District staff.

**XI. Adjourn to Executive Session**

At 7:55 p.m., Commissioner Weber moved, seconded by Commissioner Ward, to convene into Executive Session under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

**XII. Reconvene to Open Session**

The regular meeting reconvened at 10:20 p.m.

**XIII. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 10:21 p.m.

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

*Motion Carried.*

Respectfully submitted,  
Dave Harris  
Board Secretary



# MEMO

February 16, 2023

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources**  
**CC: Dave Harris, Executive Director**  
**RE: SARC Office Remodel Bid Results**

To accommodate additional staff, plans were created to add three additional offices, and storage to Spring Avenue Recreation Center. Also there has been a long-standing request for restroom access from the Dog Park users. All these items were included in a set of remodel plans for bidding.

On January 24, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Office Remodeling at the Spring Avenue Recreation Center. The scope of work included demolition, carpentry, painting, flooring, door hardware and associated work with interior office remodeling.

The bid opening for the SARC Office Remodel was conducted on February 14, at which time (6) sealed bids were received, opened, and read aloud. Overall, the bids were competitive.

The lowest lump sum bid of \$122,822 was higher than the Architects' estimate of \$73,130 and the 2023 Budgeted amount of \$85,000.

After consideration, staff is recommending rejecting the bids and reevaluate the project. As additional work space is needed at Spring Avenue Recreation Center, staff is researching movable wall systems to implement. This will be much less expensive while also enabling the ability to be flexible and adaptable for future adjustments if needed. Other less favorable options include relocating staff to the renovated offices at Ackerman Sports and Fitness Center or utilize existing space at Main Street Recreation Center. Lastly, if deemed necessary, scope could be reduced, and the project could be re-bid at a later date.

As the Spring Avenue Dog Park entrance is a smaller component, within budget and would be of immediate benefit to our users, staff will pursue a quote (under competitive bid requirement) from the low bidder, Red Feather Group to perform this work in 2023.



**Recommendations:** Park District staff recommends rejecting all Bids for the Spring Avenue Office Remodel.

**Motion:** I make the motion to reject all Bids for the Spring Avenue Office Remodel.



**BID TABULATION FORM**

**Project:** Spring Avenue - Office Remodel

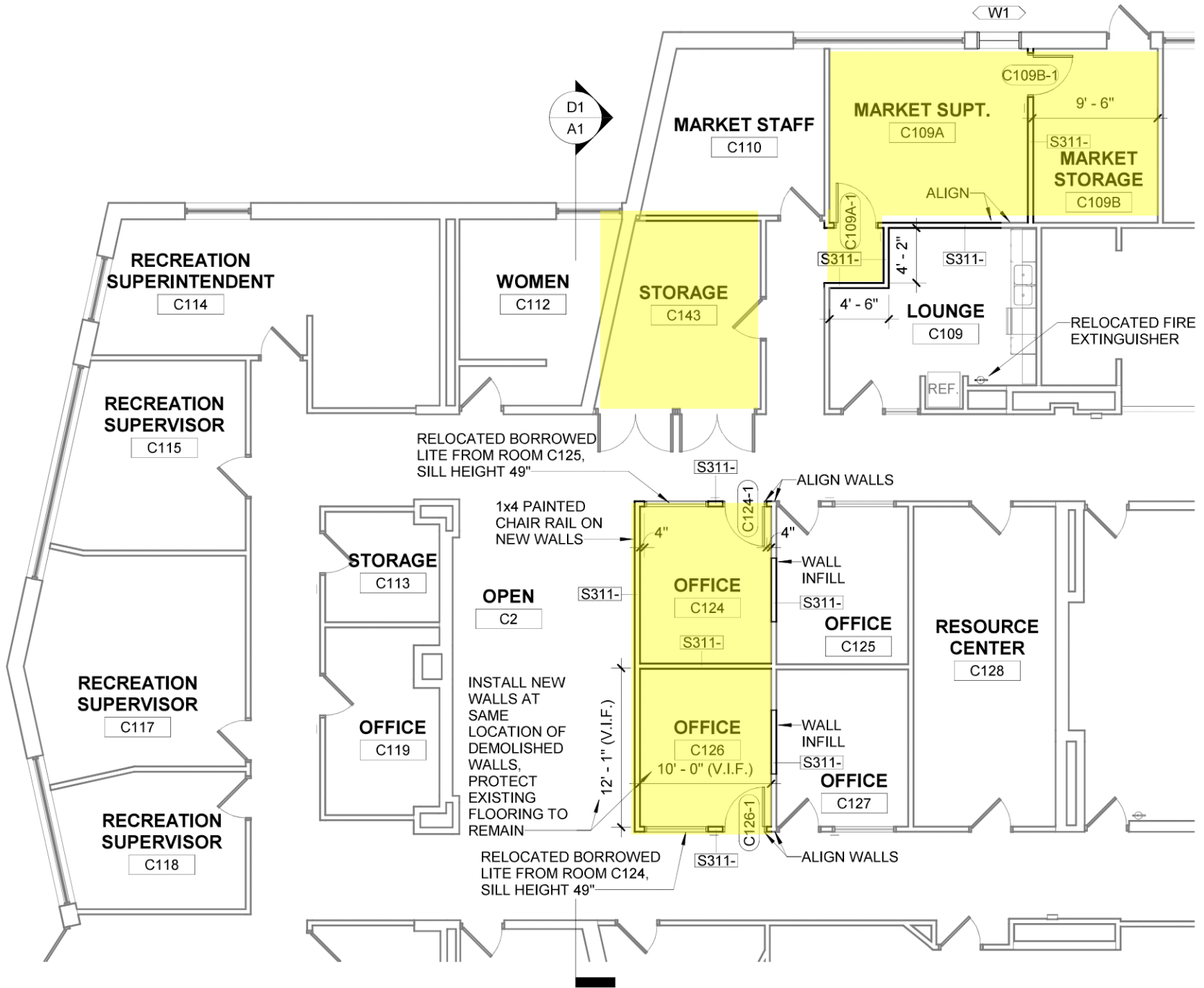
**Date:** 2-14-23, 10:00am

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid
Red Feather Group	Glenview, IL	X	X	\$122,822.00
RoMAAS, Inc.	Glen Ellyn, IL	X	X	\$133,900.00
SMB Contracting Inc.	Darien, IL	X	X	\$137,500.00
Manusos General Contracting, Inc.	Fox Lake, IL	X	X	\$165,485.00
G. Fisher	Montgomery, IL	X	X	\$182,000.00
LZ Design Build Group	Schaumburg, IL	X	X	\$187,400.00

Addendum 1: Issued Feb. 8, publicly on the GEPD website. Included clarifications to the bid form.

**Opened By:** NT

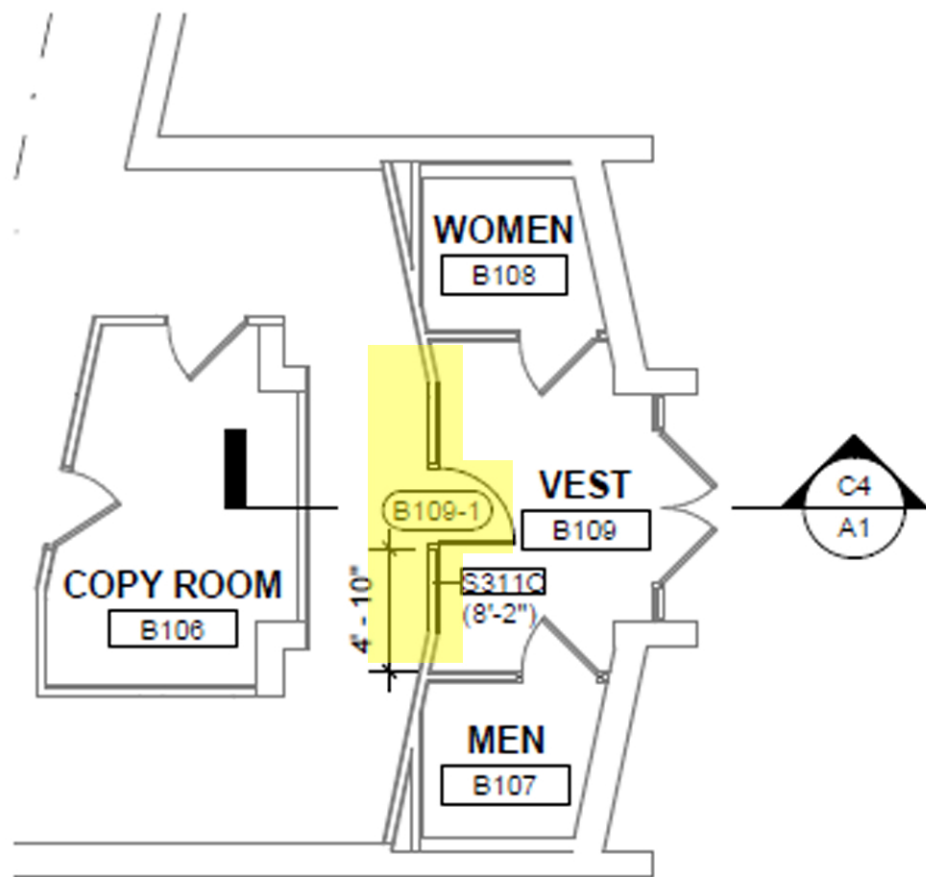
**Witnessed By:** AB



# A3 OFFICE ANNOTATION PLAN

Scale: 1/8" = 1'-0"





# C3 VESTIBULE ANNOTATION PLAN

Scale: 1/8" = 1'-0"





# MEMO

February 16, 2023

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Superintendent of Planning and Natural Resources  
**CC:** Dave Harris, Executive Director  
**RE:** Newton Park Restroom Bid Results

The current Newton Park Restrooms are not ADA compliant. With the implementation of an accessible focused playground at the park, staff strategized to include restroom renovations to the 2023 Budget. The budgeted amount for these improvements is \$45,000.

On January 24, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Restroom Renovations at Newton Park. The scope of work included minor demolition, carpentry, concrete, masonry, plumbing and associated work to convert the park restroom to become ADA compliant.

Resulting in two all-gender restrooms, one of which is fully ADA compliant. To make both restrooms ADA, would have included reconstructing interior walls and was deemed not cost effective.

The bid opening was conducted on February 14th, at which time (6) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Bee Liner Services submitted the lowest lump sum bid of \$36,500. The submitted bid was vetted and found to be complete and references were contacted. Additionally, Bee Liner Services is a pre-qualified contractor for the Illinois Capital Development Board.

**Recommendations:** Park District staff recommends awarding the Newton Park Restroom bid to Bee Liner Services for the amount of \$36,500.

**Motion:** I make the motion to award the Newton Park Restroom to Bee Liner Services as the lowest responsive and responsible bid for the amount of \$36,500.



**BID TABULATION FORM**

**Project:** Newton Park - Restroom Remodel

**Date:** 2-14-23, 10:00am

Bidders Name	Bidders Location	Bid Bond	Base Bid
Bee Liner Services	Bridgeview, IL	X	\$36,500.00
LZ Design Build Group	Schaumburg, IL	X	\$43,400.00
Red Feather Group	Glenview, IL	X	\$59,943.00
RoMAAS	Glen Ellyn, IL	X	\$63,900.00
G. Fisher Commercial Construction	Montgomery, IL	X	\$74,000.00
Manusos General Contracting	Fox Lake, IL	X	\$75,925.00

**Opened By:** NT

**Witnessed By:** AB

SECTION 00 45 13 – BIDDER'S QUALIFICATIONS

**ALL BIDDERS ARE REQUIRED TO FILL OUT THE FOLLOWING INFORMATION AND SUBMIT IT ALONG WITH ALL OTHER BID REQUIREMENTS.**

**BIDDER GENERAL INFORMATION:**

Bidder Name: BEE LINER LEAN SERVICES

Submitted By: Mourad CHEKHAR, General Manager  
Name and Title

Address: 8401S. Thomas Avenue, A2, Bridgeview, IL 60455

Business Phone: (708) 262-1761

Business Fax: N/A

Email address of Bidder: Mourad@Bee-Lean-Services.com

Business Type:

- Sole Proprietor
- Partnership
- Corporation formed in the State of Illinois, in the year 2014.
- Joint Venture
- Other : \_\_\_\_\_
- 

**If a Sole Proprietor, please answer the following:**

Name in Full: \_\_\_\_\_

Home Address: \_\_\_\_\_

Business Address \_\_\_\_\_

Date of Birth \_\_\_\_\_

Place of Birth  
\_\_\_\_\_

Driver's License #/State  
\_\_\_\_\_

**If a Corporation, please answer the following:**

Date & Place Incorporated August 16th. 2014

State of Incorporation Illinois

President: Mourad CHEKHAR

Vice President: Sam CHEKHAR

Secretary: Jeremiah Presley

Treasurer: Hicham EL HIMEUR

Is the corporation held publicly or privately? \_\_\_\_\_

**If a Partnership, please answer the following:**

Date of Organization: \_\_\_\_\_

Type of Partnership: \_\_\_\_\_

Name & Partnership Share of:

General Partner #1: \_\_\_\_\_

General Partner #2: \_\_\_\_\_

General Partner #3: \_\_\_\_\_

**If a Joint Venture, please answer the following:**

Date of Organization: \_\_\_\_\_

Name & Type of Entity of each Joint Venture (partnership/corp./sole prop.):

General Venture #1: \_\_\_\_\_

General Venture #2: \_\_\_\_\_

General Venture #3: \_\_\_\_\_

General Venture #4: \_\_\_\_\_



**If other than a Corporation or Partnership, describe organization and name principals:**

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**BIDDER BACKGROUND INFORMATION:**

Have you ever failed to complete any work awarded to you? If yes, indicate when, where and why:

Yes \_\_\_  No \_\_\_

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Has your contractor's license been revoked at any time in the last five years?

Yes \_\_\_  No \_\_\_

At any time during the last five years, has your firm or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

Yes \_\_\_  No \_\_\_

Contractor has the appropriate level of insurance according to the Bid Documents:

Yes \_\_\_  No \_\_\_

Contractor has current Workers' Compensation Insurance as required by the Labor Code:

Yes \_\_\_  No \_\_\_

Contractor is licensed to do business as a Contractor in the jurisdiction where this Project is to be completed:

Yes \_\_\_  No \_\_\_

How many years has your organization been in business as a contractor?

Nine (09)

Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?

Yes \_\_\_  No \_\_\_

If Yes, please have that company submit this document with your Bid.

Has your firm changed names or license number in the last five years?

Yes \_\_\_  No \_\_\_

If Yes, please provide all names and contractors' license numbers used within the last five years:

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Has there been a change in ownership of the firm at any time in the last three years?

Yes \_\_\_  No \_\_\_

If Yes, please list the name and contact information for the previous Owner(s):

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Was your firm in bankruptcy at any time during the last five years?

Yes \_\_\_  No \_\_\_

If Yes, please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed as well as a copy of the Bankruptcy Court's discharge order.

At any time in the last five years has your firm been assessed liquidated damages?

Yes \_\_\_  No \_\_\_

If Yes, please provide the information pertaining to the project(s):

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In the last five years have you, a subsidiary of your firm or past owner of your firm been associated, been debarred, disqualified, removed or otherwise prevented from bidding on or completing a project:

Yes \_\_\_  No \_\_\_

If Yes, please provide the information pertaining to the project(s):

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In the last five years has your surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project?

Yes \_\_\_  No \_\_\_

If Yes, please provide the information pertaining to the project(s):

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In the last five years has your insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm:

Yes \_\_\_  No X

If Yes, please provide the insurance carrier's information and the year this occurred:

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Has OSHA cited and assessed penalties against your firm for any violations of its safety or health regulation in the last five years?

Yes \_\_\_  No X

If Yes, please provide the information pertaining to the project(s):

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Bonding Capacity:

Name of Bonding Company/Surety  
Merchants National Bonding, Inc.

Address:  
P.O. Box 14498

Des Moines, IA 50306-34

Phone: (847) 463-7203

List all other sureties (name and full address) that have written bonds for your firm during the last five years, include the dates which each wrote the bonds:

Merchants National Bonding, Inc. (2016 to present)

Philadelphia Indemnity Insurance Company (2014-2016)

**PROJECT EXPERIENCE:**

List three (3) *restroom renovation projects* your *organization* has completed in the past five (5) years which are similar in scope to the Work which you would be performing for the Glen Ellyn Park District. *Do not include projects completed by individual employees while working at organizations under a different name.*

1. Project Name: Biology and Anatomage Labs- Renovations

Owner, Contact Person and Phone Number Morton College, Joseph Florio, (708) 528-2502

Architect, Contact Person and Phone Number DKA-Architects, Soloni Bindal, (312) 496-0000

Contract Amount \$610,000

Date of Completion 12/05/2022

Percentage of work completed by your organization 75%

Percentage of work completed by subcontractors 25%

2. Project Name: 2018 Restroom and Main Floor Renovations

Owner, Contact Person and Phone Number Lake County Housing Authority, Keon Jackson  
(419) 579-6684

Architect, Contact Person and Phone Number In house

Contract Amount \$265,000.00

Date of Completion 10/25/2018

Percentage of work completed by your organization >90%

Percentage of work completed by subcontractors <10%

3. Project Name: Al Huda Academy -Interior Renovation

Owner, Contact Person and Phone Number Al Huda Academy, Mohsin Latifi, (312) 525-0786

Architect, Contact Person and Phone Number N/A

Contract Amount \$435,000.00

Date of Completion 10/15/2019

Percentage of work completed by your organization ~65%

Percentage of work completed by subcontractors ~35%

**DESIGNATION OF SUBCONTRACTORS:**

The undersigned certifies that they have used the sub-bids of the following listed subcontractors in compiling this Bid. The subcontractors listed will be used only for the work for which they are listed in their bid. All subcontractors are subject to the approval of the Owner, and are required to read and follow the Project Specifications that pertain to the work they are performing. If a bidder does not submit any sub-contractors, they will be required to complete all work within their own workforce. If subcontractors are listed, all bonds and insurance shall be written to include them. (List additional subcontractors on separate sheet of paper).

1. Subcontractor Name: AK Plumbing of Illinois

Type of Work: Plumbing

Address: 935 Leahy Circle

Des Plaines, IL 60016

Phone Number: (773) 934-8647

2. Subcontractor Name: Early American Concrete & Asphalt

Type of Work: Concrete

Address: 650 N Woodfield Trail

Roselle, IL 60172

Phone Number: (773) 842-3627

3. Subcontractor Name: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

I, the undersigned, certify and declare that I have read all the foregoing answers to this Request for Qualifications Statement and know its content.

**SIGNATURES:**

Mourad CHEKHAR 02/13/2023  
Submitter's Signature Date

General Manager  
Title

BEE LINER LEAN SERVICES  
Name of Organization Represented

The above submitter being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Boukais 02/13/2024  
Notary Public Signature Date

05/18/2024  
Commission Expiration



END OF SECTION – 00 45 13

SECTION 00 45 20 – AFFIDAVIT OF COMPLIANCE

The undersigned, being first duly sworn on oath, deposes and states that he has the authority to make this certification on behalf of the undersigned,

BEE LINER LEAN SERVICES

(Name of Company)

- (A) That in connection with this procurement,
- (1) the prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other undersigned or with any competitor; and
  - (2) the prices which have been quoted in this bid have not been knowingly disclosed by the undersigned and will not be knowingly disclosed by the undersigned prior to opening directly or indirectly to any other undersigned or to any competitor; and
  - (3) no attempt has been made or will be made by the undersigned to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- (B) The undersigned further states,
- (1) he is the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above; or
  - (2)(a) he is not the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above, and as their agent does hereby so certify; and
  - (b) that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above.
- (C) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 720 ILCS 5/33E-1 et seq., the undersigned is not barred from bidding on this contract as a result of a conviction for violation of State of Illinois laws prohibiting bid-rigging or bid-rotating.
- (D) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-42.1-1, the undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.
- (E) The undersigned agrees to provide a drug free workplace in accordance with the Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- (F) The Contractor shall comply with and cause all subcontractors to comply with the requirements and provisions of the Illinois Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) (the "Act").




Glen Ellyn Park District

- (G) Is not barred from bidding on this public contract as a result of a violation of either Section 33E-3 or 33E-4 of Illinois Revised Statues Chapter 38, Article 33E (Public Contracts)
- (H) Is in compliance with Illinois Human Rights Act, including the sexual harassment policy amendment which took effect July 1, 1993 (codified as 775 ILCS 52-105-1993), requiring a written anti-harassment policy that meets the directives of the Act;
- (I) Agrees to comply with all the provisions of the Americans with Disabilities Act with respect to employment, program participation, public service and any other provisions related to your operations in service to the Glen Ellyn Park District.
- (J) The undersigned, does hereby certify pursuant to section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Human Rights Act.
- (K) The contractor understands and agrees to abide by the provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (the Act).  
This contract calls for the construction of a public work, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (the Act). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current prevailing rate of wages (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Departments web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labors website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

Glen Ellyn Park District

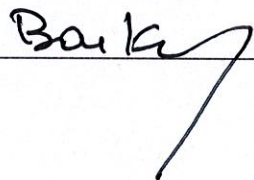
(L) The contractor understands and agrees to provide competent supervision and personnel capable of completing all required work in a safe manner as governed by current OSHA standards and all other authorities having jurisdiction

(M) It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the undersigned to receive payment under any award made hereunder.

Authorized Signature:  Mourad CHEKHAR  
Title: General Manager

SUBSCRIBED AND SWORN TO before me this

13th. day of FEBRUARY, 2022 3

  
\_\_\_\_\_  
Notary Public



END OF SECTION – 00 45 20

# The United States Department of Labor

## Office of Apprenticeship

### Certificate of Registration of Apprenticeship Program

*Bee Liner Lean Services*

*Bridgeview, Illinois*

*For The Trade(s) of: Bricklayer, Roofer & Heating & Air Conditioner Installer/Service*

*Registered as part of the National Apprenticeship System  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

**February 25, 2021**

Date

**2021-IL-81285**

Registration No.



*John V. Kelly*

*Administrator, Office of Apprenticeship*

# Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 44540

**BEE LINER LEAN SERVICES**

9444 OAK PARK AVENUE

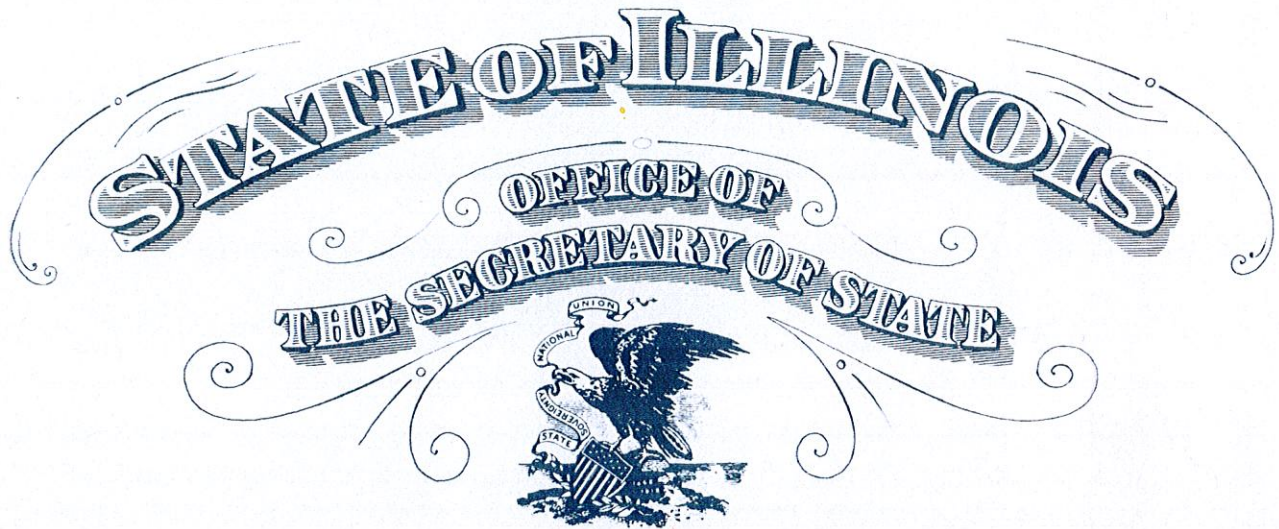
OAK LAWN IL 60453

Information for this business last updated on:

Wednesday, November 6, 2019

Certificate produced on Wednesday, November 6, 2019 at 10:08 AM





**To all to whom these Presents Shall Come, Greeting:**

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

BEE LINER LEAN SERVICES INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 16, 2014, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

***In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 17TH day of MARCH A.D. 2021 .***



Authentication #: 2107604138 verifiable until 03/17/2022  
Authenticate at: <http://www.cyberdriveillinois.com>

*Jesse White*

SECRETARY OF STATE

STATE OF ILLINOIS  
JB PRITZKER, GOVERNOR



**BOARD MEMBERS**

Eileen Rhodes  
*Chairman*

Glyn M. Ramage

Martasha Brown

David Arenas

Pam McDonough

Wm. G. Stratton Building  
401 South Spring Street  
Third Floor  
Springfield, Illinois  
62706-4050

James R. Thompson Center  
100 West Randolph Street  
Suite 14-600  
Chicago, Illinois  
60601-3283

Dunn-Richmond Economic  
Development Center  
1740 Innovation Drive  
Suite 258  
Carbondale, IL  
62903-6102

IDOT District 3 Headquarters  
700 East Norris Drive  
Second Floor  
Ottawa, Illinois  
61350-0697

East St. Louis  
Community College Center  
601 James R. Thompson Blvd.  
Building B., Suite 1025  
E. St. Louis, Illinois  
62201-1129

217.782.3364  
217.524.0565 FAX  
217.524.4449 TDD  
[www.illinois.gov/cdb](http://www.illinois.gov/cdb)

*Jim Underwood, Executive Director*

November 8, 2019

**LETTER OF PREQUALIFICATION**

**Bee Liner Lean Services, Inc.**

**9444 Oak Park Ave.**

**Oak Lawn, IL. 60453**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective **November 8, 2019** and expires **November 30, 2022**

**Your firm's Prequalification/Registration Number is 034786. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter**, as well as many other useful documents, can be downloaded from our website at [www.illinois.gov/cdb](http://www.illinois.gov/cdb)

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,  
CAPITAL DEVELOPMENT BOARD

*Becky Matrisch*



# MEMO

February 16, 2023

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources**  
**CC: Dave Harris, Executive Director**  
**RE: SARC Roof Renovation Bid Results**

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

On January 25, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Roof Renovation at Spring Avenue Recreation Center. The scope of work includes a fluid applied roof system, sheet metal flashing and trim, carpentry and other work associated with the rooftop renovation.

This fluid applied roofing system was recommended by the Architect and has been used recently on many public schools and fire stations. Extra care was taken ahead of time to perform infrared scans of the existing roof to make sure it was a candidate for fluid applications. This system comes with a 20-year material and labor warranty. After 20years another fluid application can be applied on top. The work is non-evasive and the building will be able to be occupied during construction.

Architects' original estimates were above the District's budgeted amount, so staff strategized to have the base bid for the public south roof (including Pre-School) and an add alternate for the north roof (Admin.).

The bid opening was conducted on February 15, at which time (8) sealed bids were received, opened, and read aloud. Overall, the bids were competitive.

R.B Crowther Company submitted the lowest combined Base Bid and add Alternate 1 of \$557,715. The submitted bid was vetted and found to be complete and references were checked.

**Recommendations:** Park District staff recommends awarding the Spring Avenue Roof Base Bid and Alternate 1 to R.B. Crowther Company for the amount of \$557,715.

**Motion:** I make the motion to award the Spring Avenue Roof Base Bid and Alternate 1 to R.B. Crowther Company as the lowest responsive and responsible bid for the amount of \$557,715.





**BID TABULATION FORM**

Project: Spring Avenue Roof

Date: 2/15/23, 10am

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid (Public South Building)	Add Alt.1 (North and Central Roofs)	Total
R.B. Crowther Company	Morris, IL	X	X	X	\$369,965.00	\$187,750.00	\$557,715.00
Adler Roofing and Sheet Metal, Inc.	Joliet, IL	X	X	X	\$367,498.00	\$203,498.00	\$570,996.00
Riddiford Roofing Company	Arlington Heights, IL	X	X	X	\$401,275.00	\$211,530.00	\$612,805.00
Malcor Roofing of Illinois, Inc.	St. Charles, IL	X	X	X	\$440,000.00	\$206,000.00	\$646,000.00
Bennett & Brosseau Roofing Inc.	Glen Ellyn, IL	X	X	X	\$434,800.00	\$226,600.00	\$661,400.00
DCG Roofing Solutions, Inc.	Melrose Park, IL	X	X	X	\$418,634.00	\$277,734.00	\$696,368.00
SealTight Exteriors, Inc.	Steger, IL	X	X	X	\$469,800.00	\$289,700.00	\$759,500.00
Knickerbocker Roofing and Paving, Inc	Harvey, IL	X	X	X	\$472,350.00	\$320,100.00	\$792,450.00

Addendum 1: Issued Feb. 9, publicly on the GEPD website. Included clarifications to the Bid Form.

Addendum 2: Issued Feb. 10, publicly on the GEPD website. Included clarifications to scope of work on gas line blocking.

Opened By: NT

Witnessed By: AB

SECTION 00 45 13 – BIDDER'S QUALIFICATIONS

**ALL BIDDERS ARE REQUIRED TO FILL OUT THE FOLLOWING INFORMATION AND SUBMIT IT ALONG WITH ALL OTHER BID REQUIREMENTS.**

**BIDDER GENERAL INFORMATION:**

Bidder Name: R.B. Crowther Company, Inc.

Submitted By: Richard Crowther, President  
Name and Title

Address: 3805 Pine Bluff Road  
Morris, IL 60450

Business Phone: (815) 942-6623

Business Fax: N/A

Email address of Bidder: richard@rbcrowtherco.com

Business Type:

- Sole Proprietor
- Partnership
- Corporation formed in the State of Illinois, in the year \_\_\_\_\_.
- Joint Venture
- Other : \_\_\_\_\_
- 

**If a Sole Proprietor, please answer the following:**

Name in Full:  
\_\_\_\_\_

Home Address:  
\_\_\_\_\_  
\_\_\_\_\_

Business Address  
\_\_\_\_\_  
\_\_\_\_\_

Date of Birth  
\_\_\_\_\_

Place of Birth

\_\_\_\_\_

Driver's License #/State

\_\_\_\_\_

**If a Corporation, please answer the following:**

Date & Place Incorporated March 15, 2000 / Grundy County

State of Incorporation Illinois

President: Richard Crowther

Vice President: None

Secretary: Richard Crowther

Treasurer: None

Is the corporation held publicly or privately? privately

**If a Partnership, please answer the following:**

Date of Organization: \_\_\_\_\_

Type of Partnership: \_\_\_\_\_

Name & Partnership Share of:

General Partner #1: \_\_\_\_\_

General Partner #2: \_\_\_\_\_

General Partner #3: \_\_\_\_\_

**If a Joint Venture, please answer the following:**

Date of Organization: \_\_\_\_\_

Name & Type of Entity of each Joint Venture (partnership/corp./sole prop.):

General Venture #1: \_\_\_\_\_

General Venture #2: \_\_\_\_\_

General Venture #3: \_\_\_\_\_

General Venture #4: \_\_\_\_\_

**If other than a Corporation or Partnership, describe organization and name principals:**

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**BIDDER BACKGROUND INFORMATION:**

Have you ever failed to complete any work awarded to you? If yes, indicate when, where and why:

Yes \_\_\_  No X

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Has your contractor's license been revoked at any time in the last five years?

Yes \_\_\_  No X

At any time during the last five years, has your firm or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

Yes \_\_\_  No X

Contractor has the appropriate level of insurance according to the Bid Documents:

Yes X  No \_\_\_

Contractor has current Workers' Compensation Insurance as required by the Labor Code:

Yes X  No \_\_\_

Contractor is licensed to do business as a Contractor in the jurisdiction where this Project is to be completed:

Yes X  No \_\_\_

How many years has your organization been in business as a contractor?

23

Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?

Yes \_\_\_  No X

If Yes, please have that company submit this document with your Bid.

Has your firm changed names or license number in the last five years?

- Yes\_\_\_\_ No X

If Yes, please provide all names and contractors' license numbers used within the last five years:

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Has there been a change in ownership of the firm at any time in the last three years?

- Yes\_\_\_\_ No X

If Yes, please list the name and contact information for the previous Owner(s):

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Was your firm in bankruptcy at any time during the last five years?

- Yes\_\_\_\_ No X

If Yes, please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed as well as a copy of the Bankruptcy Court's discharge order.

At any time in the last five years has your firm been assessed liquidated damages?

- Yes\_\_\_\_ No X

If Yes, please provide the information pertaining to the project(s):

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---

---

In the last five years have you, a subsidiary of your firm or past owner of your firm been associated, been debarred, disqualified, removed or otherwise prevented from bidding on or completing a project:

- Yes\_\_\_\_ No X

If Yes, please provide the information pertaining to the project(s):

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In the last five years has your surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project?

Yes \_\_\_  No X

If Yes, please provide the information pertaining to the project(s):

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In the last five years has your insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm:

Yes \_\_\_  No X

If Yes, please provide the insurance carrier's information and the year this occurred:

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Has OSHA cited and assessed penalties against your firm for any violations of its safety or health regulation in the last five years?

Yes \_\_\_  No X

If Yes, please provide the information pertaining to the project(s):

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Bonding Capacity:

Name of Bonding Company/Surety  
Old Republic Surety Company

Address:  
HUB International Midwest (Agent)

1411 Opus Place, Suite 450

Downers Grove, IL 60515

Phone:  
(815) 215-4715

List all other sureties (name and full address) that have written bonds for your firm during the last five years, include the dates which each wrote the bonds:

None

**PROJECT EXPERIENCE:**

List three (3) *Roof installation projects* your organization has completed in the past five (5) years which are similar in scope to the Work which you would be performing for the Glen Ellyn Park District. *Do not include projects completed by individual employees while working at organizations under a different name.*

- 2022 Roof Restoration Project
1. Project Name: Champaign Schools - Kenwood & Garden Hills  
Champaign Unit 4 School District  
Owner, Contact Person and Phone Number Henry Walker (217) 351-3800  
General Contractor Garland/DBS, Inc.  
~~Architect~~, Contact Person and Phone Number Evan Clark (800) 762-8225  
Contract Amount \$ 687,010.00  
Date of Completion August 15, 2022

Percentage of work completed by your organization 99%

Percentage of work completed by subcontractors 1%

2. Project Name: Roof Coating Work at Michelle Obama School of Technology and the Arts  
Park Forest-Chicago Heights School District 163  
Owner, Contact Person and Phone Number Walter Mosbey (708) 668-9400  
Planera Architects, Inc.  
Architect, Contact Person and Phone Number Dan Beaty (708) 747-3600  
Contract Amount \$ 342,810.00  
Date of Completion September 30, 2022  
Percentage of work completed by your organization 100%  
Percentage of work completed by subcontractors 0%

3. Project Name: Roofing and Roof Coating Work at Dirksen Middle School  
Dolton School District 149  
Owner, Contact Person and Phone Number Darlene Gray Everett (708) 868-8300  
Planera Architects, Inc.  
Architect, Contact Person and Phone Number Frank Corradetti (708) 747-3600  
Contract Amount \$ 856,103.20  
Date of Completion November 24, 2020  
Percentage of work completed by your organization 95%  
Percentage of work completed by subcontractors 5%

**DESIGNATION OF SUBCONTRACTORS:**

The undersigned certifies that they have used the sub-bids of the following listed subcontractors in compiling this Bid. The subcontractors listed will be used only for the work for which they are listed in their bid. All subcontractors are subject to the approval of the Owner, and are required to read and follow the Project Specifications that pertain to the work they are performing. If a bidder does not submit any sub-contractors, they will be required to complete all work within their own workforce. If subcontractors are listed, all bonds and insurance shall be written to include them. (List additional subcontractors on separate sheet of paper).

1. Subcontractor Name: BR Productions, Inc.

Type of Work: Sheet Metal Work



Address: 1204 Deer Street

Yorkville, IL 60650

Phone Number: 630-553-1200

2. Subcontractor Name: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

3. Subcontractor Name: \_\_\_\_\_


Type of Work: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

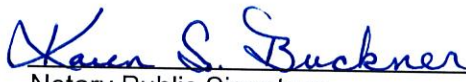
I, the undersigned, certify and declare that I have read all the foregoing answers to this Request for Qualifications Statement and know its content.

**SIGNATURES:**

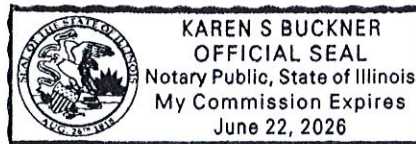
  
\_\_\_\_\_  
Submitter's Signature  
Date  
Richard Crowther  
President  
\_\_\_\_\_  
Title

R.B. Crowther Company, Inc.  
Name of Organization Represented

The above submitter being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

  
\_\_\_\_\_  
Notary Public Signature  
Date  
02/15/23

June 22, 2026  
\_\_\_\_\_  
Commission Expiration



END OF SECTION – 00 45 13

Glen Ellyn Park District

SECTION 00 45 20 – AFFIDAVIT OF COMPLIANCE

The undersigned, being first duly sworn on oath, deposes and states that he has the authority to make this certification on behalf of the undersigned,

R.B. Crowther Company, Inc.

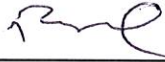
(Name of Company)

- (A) That in connection with this procurement,
- (1) the prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other undersigned or with any competitor; and
  - (2) the prices which have been quoted in this bid have not been knowingly disclosed by the undersigned and will not be knowingly disclosed by the undersigned prior to opening directly or indirectly to any other undersigned or to any competitor; and
  - (3) no attempt has been made or will be made by the undersigned to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- (B) The undersigned further states,
- (1) he is the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above; or
  - (2)(a) he is not the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above, and as their agent does hereby so certify; and
  - (b) that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above.
- (C) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 720 ILCS 5/33E-1 et seq., the undersigned is not barred from bidding on this contract as a result of a conviction for violation of State of Illinois laws prohibiting bid-rigging or bid-rotating.
- (D) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-42.1-1, the undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.
- (E) The undersigned agrees to provide a drug free workplace in accordance with the Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- (F) The Contractor shall comply with and cause all subcontractors to comply with the requirements and provisions of the Illinois Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) (the "Act").

Glen Ellyn Park District

- (G) Is not barred from bidding on this public contract as a result of a violation of either Section 33E-3 or 33E-4 of Illinois Revised Statutes Chapter 38, Article 33E (Public Contracts)
- (H) Is in compliance with Illinois Human Rights Act, including the sexual harassment policy amendment which took effect July 1, 1993 (codified as 775 ILCS 52-105-1993), requiring a written anti-harassment policy that meets the directives of the Act;
- (I) Agrees to comply with all the provisions of the Americans with Disabilities Act with respect to employment, program participation, public service and any other provisions related to your operations in service to the Glen Ellyn Park District.
- (J) The undersigned, does hereby certify pursuant to section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Human Rights Act.
- (K) The contractor understands and agrees to abide by the provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. (the Act).  
This contract calls for the construction of a public work, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. (the Act). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current prevailing rate of wages (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Departments web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labors website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

- (L) The contractor understands and agrees to provide competent supervision and personnel capable of completing all required work in a safe manner as governed by current OSHA standards and all other authorities having jurisdiction
- (M) It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the undersigned to receive payment under any award made hereunder.

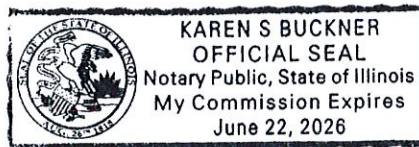
Authorized Signature: \_\_\_\_\_ 

Title: President

SUBSCRIBED AND SWORN TO before me this

15th day of February, 2022

  
Notary Public



END OF SECTION – 00 45 20



# MEMO

February 16, 2023

**TO:** Park District Board of Commissioners

**FROM:** Jeannie Robinson, Superintendent of Recreation Services  
and Courtney O’Kray, Superintendent of Marketing & Communications

**CC:** Dave Harris, Executive Director

**RE:** Spring Playbook and Summer Camp Registration Update

On Saturday, February 4, 2023, registration for the Spring Playbook and Summer Camp Guide opened at 9am. Concurrent with the start of registration, a disruption occurred on gepark.org which caused the website to go down. This prevented visitors from accessing online registration through the front end of the website. However, the online registration portal could still be accessed directly through previously emailed links, downloaded copies of the brochure PDF, bookmarks, etc., as Active Net was not impacted. The downtime lasted approximately 36 minutes while staff and the District's website developer investigated and repaired the issue.

During the downtime, staff assisted patrons via phone, email, and in-person, and direct links to the online registration portal, Spring Playbook, and Summer Camp guide were shared via the District's social media pages. Once the issue was resolved, the District issued a statement via email, social media, and web regarding the disruption, and followed up with an additional community-wide communication on Monday, February 6.

Staff are currently working on alternate solutions to accommodate as many waiting lists as possible. Some of the challenges to addressing these lists include:

- Available space
- # of staff/instructors and/or recruitment
- Capacity limits
- Available dates/times to add sessions

In all departments (Recreation, Athletics, and Facilities), staff have been investigating modifications and adjustments to accommodate waiting lists including moving activities/camps to alternate locations, hiring additional summer staff, and adding sessions. Below is a summary of adjustments made to the most in-demand programs:

- The Boathouse will be used as an alternate site for Turf & Surf, which has extensive waiting lists for several weeks. Manager MacDonald is planning to hire additional staff to accommodate as well.
- Open spots in half-day Camp Caravan, which was in less demand, will be shifted to the full-day option, allowing staff to reduce the waiting list on the full-day option.
- Adjustments are being made to tennis camps/classes by adding sessions and/or additional classes to accommodate those on the waiting list. The very popular Tennis & Swim Camp was modified to double participation and staff are researching the feasibility of offering additional sessions of this camp by utilizing the courts at Newton Park.
- General recreation instructional classes/camps with waiting lists are being addressed with contractual providers; where available, additional sessions will be added. These are dependent on the contractual provider's availability and/or space. Staff will utilize alternate locations if necessary.
- Some activities are limited on the accommodations that can be made due to the nature of the program, such as gymnastics, dance, etc. Classes can be added if time, space, and/or instructor availability allows. However, interest from families in newly added time slots may be limited.

As staff make adjustments, supervisors and the office staff are contacting participants to get them enrolled in the existing activities or offer alternatives.

Additionally, the root issue which caused the website disruption has been addressed, and enhancements have already been put in place to help prevent the issue from occurring again in the future.

Since emerging from the pandemic, the District has experienced a significant increase in enrollment. In 2019, the last year not impacted by COVID-19 restrictions, enrollment in fee-based programs was approximately 30,451. In 2022, that number jumped to approximately 42,886. While staff have been actively working on ways to address the increased interest in District programming, this experience further expedited that process.



# MEMO

February 16, 2023

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources**  
**CC: Dave Harris, 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 is currently in progress.

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

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

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



# Glen Ellyn Park District

## Investment Report

January 31, 2023

	Prior Year January 2022	1st Quarter March 2022	2nd Quarter June 2022	3rd Quarter September 2022	4th Quarter December 2022	Current Year January 2023
<b>Bank Balances</b>						
Glen Ellyn Bank & Trust	\$ 420,143.85	\$ 1,479,898.50	\$ 498,155.30	\$ 382,456.14	\$ 816,785.28	\$ 357,982.63
Illinois Funds - 9347	4,238,574.07	4,311,196.57	4,517,092.37	4,631,902.42	4,819,350.14	4,915,845.07
Illinois Park District Liquid Asset Fund	210,806.02	210,816.44	211,080.00	212,060.78	213,896.25	214,662.69
Illinois Metropolitan Investment Fund	4,908,079.01	4,409,483.64	7,214,891.30	8,334,048.36	7,697,804.70	7,639,282.30
<b>Total Bank Balance</b>	<b>\$ 9,777,602.95</b>	<b>\$ 10,411,395.15</b>	<b>\$ 12,441,218.97</b>	<b>\$ 13,560,467.70</b>	<b>\$ 13,547,836.37</b>	<b>\$ 13,127,772.69</b>
<b>Interest Rates</b>						
Illinois Funds - 9347	0.08%	0.28%	1.12%	2.52%	3.93%	4.22%
Illinois Park District Liquid Asset Fund	0.03%	0.03%	0.89%	2.26%	3.96%	4.22%
Illinois Metropolitan Investment Fund	0.15%	0.22%	1.03%	2.33%	3.67%	3.85%
<b>Interest (1)</b>						
Illinois Funds - 9347	\$ 273.44	\$ 1,005.60	\$ 4,152.40	\$ 9,557.60	\$ 16,013.20	\$ 17,503.70
Illinois Park District Liquid Asset Fund	4.91	5.82	153.85	392.67	716.32	766.44
Illinois Metropolitan Investment Fund	611.51	825.51	5,557.96	14,741.36	23,931.84	23,477.60
<b>Total Interest</b>	<b>\$ 889.86</b>	<b>\$ 1,836.93</b>	<b>\$ 9,864.21</b>	<b>\$ 24,691.63</b>	<b>\$ 40,661.36</b>	<b>\$ 41,747.74</b>

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



General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 2/16/2023 6:07:59 AM  
 Period 01 - 01  
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Revenue</b>				
Property Tax Receipts	0.00	5,568,808.00	0.00	5,888,721.00
Other Taxes	54,395.70	202,690.00	78,991.23	576,000.00
Charges for Services	265,334.98	1,705,000.00	246,571.44	1,867,300.00
Program Fees	1,482,615.28	4,117,991.00	1,878,174.05	4,942,353.00
Rentals	248,659.48	796,950.00	248,342.67	847,800.00
Concessions	395.34	34,000.00	0.00	79,000.00
Product Sales	10.00	0.00	10.00	0.00
Interest Income	889.86	12,500.00	41,747.74	302,000.00
Licenses & Permits	5,320.00	14,655.00	4,100.00	20,275.00
Grants & Donations	155.00	788,660.00	0.00	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	0.00	20,900,000.00
Miscellaneous Income	7,532.04	34,800.00	8,660.60	41,500.00
Transfers Received	0.00	2,099,597.00	0.00	7,598,674.00
Chargeback Revenue	0.00	492,647.00	0.00	571,977.00
<b>Revenue</b>	<b>2,065,307.68</b>	<b>19,543,298.00</b>	<b>2,506,597.73</b>	<b>44,886,452.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 2/16/2023 6:07:59 AM  
 Period 01 - 01  
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Expense</b>				
Salaries & Wages	99,619.68	3,509,063.00	109,543.72	3,917,444.00
Salaries & Wages - Programs	23,208.77	724,542.00	21,758.08	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	9,649.45	546,828.00	5,566.52	666,807.00
Contractual Services- Programs	174,860.13	1,340,410.00	300,967.90	1,838,733.00
Materials & Supplies	8,252.38	388,500.00	7,008.60	493,750.00
Materials & Supplies -Programs	5,347.49	386,811.00	8,434.50	479,564.13
Computer SoftHardware Equip.	8,500.00	46,000.00	100.00	46,500.00
Other Equipment	4,300.00	227,000.00	0.00	138,500.00
Building & Landscaping	236.13	116,475.00	-671.14	124,975.00
Insurance Expenses (PCL)	0.00	194,500.00	0.00	187,800.00
Employment Expenses	35,402.10	1,209,970.00	19,534.66	1,245,720.00
Utilities	17,973.41	522,930.00	12,492.91	475,800.00
Capital	7,121.25	3,824,787.00	312,748.55	18,038,676.67
Debt Service	0.00	1,271,658.00	0.00	1,791,815.00
Miscellaneous Expenses	20,470.44	395,923.00	30,034.38	485,700.00
Transfers Out	0.00	2,019,597.00	0.00	7,598,674.00
Chargebacks & Indirect Expense	0.00	485,775.00	0.00	571,977.00
<b>Expense</b>	<b>414,941.23</b>	<b>17,222,769.00</b>	<b>827,518.68</b>	<b>38,978,059.80</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 2/16/2023 6:07:59 AM  
 Period 01 - 01  
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>Revenue Total</b>	2,065,307.68	19,543,298.00	2,506,597.73	44,886,452.00
<b>Expense Total</b>	414,941.23	17,222,769.00	827,518.68	38,978,059.80
<b>Grand Total</b>	1,650,366.45	2,320,529.00	1,679,079.05	5,908,392.20

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
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Period 01 - 01  
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	<b>0.00</b>	2,141,300.00	<b>0.00</b>	2,095,053.00
10	Other Taxes	<b>27,197.85</b>	101,345.00	<b>39,495.61</b>	288,000.00
10	Interest Income	<b>447.39</b>	3,600.00	<b>21,257.09</b>	84,000.00
10	Miscellaneous Income	<b>1,500.00</b>	5,000.00	<b>1,550.00</b>	5,000.00
10	Transfers Received	<b>0.00</b>	<u>104,223.00</u>	<b>0.00</b>	<u>106,000.00</u>
<b>10</b>	<b>Revenue</b>	<b>29,145.24</b>	<b>2,355,468.00</b>	<b>62,302.70</b>	<b>2,578,053.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	<b>39,856.35</b>	1,418,006.00	<b>38,821.09</b>	1,485,806.00
10	Contractual Labor	<b>0.00</b>	12,000.00	<b>0.00</b>	12,000.00
10	Contractual Services - Other	<b>3,670.18</b>	286,060.00	<b>1,914.15</b>	309,100.00
10	Materials & Supplies	<b>5,200.05</b>	173,000.00	<b>2,535.67</b>	197,800.00
10	Computer SoftHardware Equip.	<b>8,500.00</b>	29,000.00	<b>0.00</b>	29,000.00
10	Other Equipment	<b>0.00</b>	3,300.00	<b>0.00</b>	3,300.00
10	Building & Landscaping	<b>236.13</b>	105,000.00	<b>-830.00</b>	112,500.00
10	Insurance Expenses (PCL)	<b>0.00</b>	194,500.00	<b>0.00</b>	187,800.00
10	Employment Expenses	<b>14,357.93</b>	552,000.00	<b>9,559.89</b>	555,000.00
10	Utilities	<b>2,289.98</b>	45,600.00	<b>1,376.49</b>	47,700.00
10	Miscellaneous Expenses	<b>34.64</b>	45,900.00	<b>310.60</b>	49,900.00
10	Transfers Out	<b>0.00</b>	<u>2,374.00</u>	<b>0.00</b>	<u>327,374.00</u>
<b>10</b>	<b>Expense</b>	<b>74,145.26</b>	<b>2,866,740.00</b>	<b>53,687.89</b>	<b>3,317,280.00</b>
<b>Revenue Total</b>		<b>29,145.24</b>	<b>2,355,468.00</b>	<b>62,302.70</b>	<b>2,578,053.00</b>
<b>Expense Total</b>		<b>74,145.26</b>	<b>2,866,740.00</b>	<b>53,687.89</b>	<b>3,317,280.00</b>
<b>Grand Total</b>		<b>-45,000.02</b>	<b>-511,272.00</b>	<b>8,614.81</b>	<b>-739,227.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-45,000.02</b>	<b>-511,272.00</b>	<b>8,614.81</b>	<b>-739,227.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 2/16/2023 6:08:09 AM  
Period 01 - 01  
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	0.00	1,474,857.00	0.00	1,719,853.00
20	Other Taxes	27,197.85	101,345.00	39,495.62	288,000.00
20	Charges for Services	265,334.98	1,705,000.00	246,571.44	1,867,300.00
20	Program Fees	1,482,615.28	4,117,991.00	1,878,174.05	4,942,353.00
20	Rentals	248,659.48	796,950.00	248,342.67	847,800.00
20	Concessions	395.34	34,000.00	0.00	79,000.00
20	Product Sales	10.00	0.00	10.00	0.00
20	Interest Income	442.47	4,800.00	20,490.65	84,000.00
20	Licenses & Permits	5,320.00	14,655.00	4,100.00	20,275.00
20	Grants & Donations	155.00	35,000.00	0.00	38,500.00
20	Miscellaneous Income	640.94	7,300.00	900.00	8,500.00
20	Chargeback Revenue	0.00	492,647.00	0.00	571,977.00
<b>20</b>	<b>Revenue</b>	<b>2,030,771.34</b>	<b>8,784,545.00</b>	<b>2,438,084.43</b>	<b>10,467,558.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	58,434.57	2,046,057.00	69,131.28	2,386,638.00
20	Salaries & Wages - Programs	23,208.77	724,542.00	21,758.08	863,624.00
20	Contractual Services - Other	5,979.27	260,768.00	3,652.37	282,707.00
20	Contractual Services- Programs	174,860.13	1,340,410.00	300,967.90	1,838,733.00
20	Materials & Supplies	3,052.33	215,500.00	4,472.93	295,950.00
20	Materials & Supplies -Programs	5,347.49	386,811.00	8,434.50	479,564.13
20	Computer SoftHardware Equip.	0.00	17,000.00	100.00	17,500.00
20	Other Equipment	0.00	22,700.00	0.00	23,200.00
20	Building & Landscaping	0.00	11,475.00	158.86	12,475.00
20	Employment Expenses	20,854.32	639,720.00	9,775.18	672,470.00
20	Utilities	15,683.43	477,330.00	11,116.42	428,100.00
20	Miscellaneous Expenses	20,435.80	350,023.00	29,723.78	435,800.00
20	Transfers Out	0.00	2,016,223.00	0.00	2,268,300.00
20	Chargebacks & Indirect Expense	0.00	485,775.00	0.00	571,977.00
<b>20</b>	<b>Expense</b>	<b>327,856.11</b>	<b>8,994,334.00</b>	<b>459,291.30</b>	<b>10,577,038.13</b>
<b>Revenue Total</b>		<b>2,030,771.34</b>	<b>8,784,545.00</b>	<b>2,438,084.43</b>	<b>10,467,558.00</b>
<b>Expense Total</b>		<b>327,856.11</b>	<b>8,994,334.00</b>	<b>459,291.30</b>	<b>10,577,038.13</b>
<b>Grand Total</b>		<b>1,702,915.23</b>	<b>-209,789.00</b>	<b>1,978,793.13</b>	<b>-109,480.13</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,702,915.23</b>	<b>-209,789.00</b>	<b>1,978,793.13</b>	<b>-109,480.13</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>0.00</b>	1,228,658.00	<b>0.00</b>	1,338,815.00
45	Interest Income	<b>0.00</b>	<u>1,000.00</u>	<b>0.00</b>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>0.00</b>	<b>1,229,658.00</b>	<b>0.00</b>	<b>1,341,815.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>0.00</b>	1,231,658.00	<b>0.00</b>	1,341,815.00
45	Transfers Out	<b>0.00</b>	<u>1,000.00</u>	<b>0.00</b>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>0.00</b>	<b>1,232,658.00</b>	<b>0.00</b>	<b>1,344,815.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>1,229,658.00</b>	<b>0.00</b>	<b>1,341,815.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>1,232,658.00</b>	<b>0.00</b>	<b>1,344,815.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>0.00</u>	<u>723,993.00</u>	<u>0.00</u>	<u>735,000.00</u>
<b>55</b>	<b>Revenue</b>	<b>0.00</b>	<b>723,993.00</b>	<b>0.00</b>	<b>735,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	1,328.76	45,000.00	1,591.35	45,000.00
55	Employment Expenses	189.85	18,250.00	199.59	18,250.00
55	Capital	<u>0.00</u>	<u>693,177.00</u>	<u>0.00</u>	<u>1,000,638.00</u>
<b>55</b>	<b>Expense</b>	<b>1,518.61</b>	<b>756,427.00</b>	<b>1,790.94</b>	<b>1,063,888.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>723,993.00</b>	<b>0.00</b>	<b>735,000.00</b>
<b>Expense Total</b>		<b>1,518.61</b>	<b>756,427.00</b>	<b>1,790.94</b>	<b>1,063,888.00</b>
<b>Grand Total</b>		<b>-1,518.61</b>	<b>-32,434.00</b>	<b>-1,790.94</b>	<b>-328,888.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-1,518.61</b>	<b>-32,434.00</b>	<b>-1,790.94</b>	<b>-328,888.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>0.00</b>	32,500.00	<b>0.00</b>	32,500.00
85	Miscellaneous Income	<b>0.00</b>	2,500.00	<b>0.00</b>	8,000.00
85	Transfers Received	<b>0.00</b>	<u>1,995,374.00</u>	<b>0.00</b>	<u>2,492,674.00</u>
<b>85</b>	<b>Revenue</b>	<b>0.00</b>	<b>2,030,374.00</b>	<b>0.00</b>	<b>2,533,174.00</b>
<b>85</b>	<b>Expense</b>				
85	Contractual Services - Other	<b>0.00</b>	0.00	<b>0.00</b>	75,000.00
85	Other Equipment	<b>4,300.00</b>	201,000.00	<b>0.00</b>	112,000.00
85	Capital	<b>0.00</b>	58,000.00	<b>0.00</b>	65,000.00
85	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>5,000,000.00</u>
<b>85</b>	<b>Expense</b>	<b>4,300.00</b>	<b>259,000.00</b>	<b>0.00</b>	<b>5,252,000.00</b>
	<b>Revenue Total</b>	<b>0.00</b>	<b>2,030,374.00</b>	<b>0.00</b>	<b>2,533,174.00</b>
	<b>Expense Total</b>	<b>4,300.00</b>	<b>259,000.00</b>	<b>0.00</b>	<b>5,252,000.00</b>
	<b>Grand Total</b>	<b>-4,300.00</b>	<b>1,771,374.00</b>	<b>0.00</b>	<b>-2,718,826.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-4,300.00</b>	<b>1,771,374.00</b>	<b>0.00</b>	<b>-2,718,826.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	<b>0.00</b>	3,000.00	<b>0.00</b>	130,000.00
94	Grants & Donations	<b>0.00</b>	721,160.00	<b>0.00</b>	1,179,852.00
94	Debt Proceeds	<b>0.00</b>	3,675,000.00	<b>0.00</b>	20,900,000.00
94	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>5,000,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>0.00</b>	<b>4,399,160.00</b>	<b>0.00</b>	<b>27,209,852.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	<b>7,121.25</b>	2,848,610.00	<b>312,748.55</b>	16,863,038.67
94	Debt Service	<b>0.00</b>	<u>40,000.00</u>	<b>0.00</b>	<u>450,000.00</u>
<b>94</b>	<b>Expense</b>	<b>7,121.25</b>	<b>2,888,610.00</b>	<b>312,748.55</b>	<b>17,313,038.67</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>4,399,160.00</b>	<b>0.00</b>	<b>27,209,852.00</b>
<b>Expense Total</b>		<b>7,121.25</b>	<b>2,888,610.00</b>	<b>312,748.55</b>	<b>17,313,038.67</b>
<b>Grand Total</b>		<b>-7,121.25</b>	<b>1,510,550.00</b>	<b>-312,748.55</b>	<b>9,896,813.33</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-7,121.25</b>	<b>1,510,550.00</b>	<b>-312,748.55</b>	<b>9,896,813.33</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	100.00	<b>0.00</b>	1,000.00
96	Miscellaneous Income	<b><u>5,391.10</u></b>	<u>20,000.00</u>	<b><u>6,210.60</u></b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>5,391.10</b>	<b>20,100.00</b>	<b>6,210.60</b>	<b>21,000.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b><u>0.00</u></b>	<u>225,000.00</u>	<b><u>0.00</u></b>	<u>110,000.00</u>
<b>96</b>	<b>Expense</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>Revenue Total</b>		<b>5,391.10</b>	<b>20,100.00</b>	<b>6,210.60</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>Grand Total</b>		<b>5,391.10</b>	<b>-204,900.00</b>	<b>6,210.60</b>	<b>-89,000.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>5,391.10</b>	<b>-204,900.00</b>	<b>6,210.60</b>	<b>-89,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>	<b>2023 End Bal</b>	<b>2023 Budget</b>
<b>Revenue Total</b>		2,065,307.68	19,543,298.00	2,506,597.73	44,886,452.00
<b>Expense Total</b>		414,941.23	17,222,769.00	827,518.68	38,978,059.80
<b>Grand Total</b>		1,650,366.45	2,320,529.00	1,679,079.05	5,908,392.20