

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 4, 2024
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$2,112,170.28**
- VII. Sunset Roof Pay Application**
- VIII. Foxcroft Dredging Pay Application**
- IX. Gymnastics Equipment Pay Application**
- X. 2023-2026 Project Update(s)**
- XI. Staff Reports**
- XII. Commissioners' Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/4/2024



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

| | | | |
|----|---------------------------|----|---------------------|
| 10 | Corporate Fund | \$ | 8,991.07 |
| 20 | Recreation Fund | | 110,435.89 |
| 85 | Asset Replacement Fund | | 2,062.78 |
| 94 | Capital Improvements Fund | | 1,990,680.54 |
| | Report Total: | \$ | <u>2,112,170.28</u> |

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 05/30/2024 - 1:54PM
 Batch: 00013.05.2024

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--|---|--------------------------|--|--|--------------------|
| Vendor: 203021 Cell Reimb | Darshan Addanki Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 1 20-00-000-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 202129 | AEP Energy | | | Check Sequence: 2 | ACH Enabled: False |
| | 4/12-5/13/2024 Electric | 144.72 | 06/05/2024 | 20-30-300-570100-0000 | |
| | 4/12-5/13/2024 Electric | 449.95 | 06/05/2024 | 20-30-350-570100-0000 | |
| | 4/12-5/13/2024 Electric | 22.42 | 06/05/2024 | 20-00-000-570100-0000 | |
| | Check Total: | 617.09 | | | |
| Vendor: 199180 W23-BB | Alpha Youth Sports, Inc. Coaching Education | 4,440.00 | 06/05/2024 | Check Sequence: 3 20-21-000-525500-1141 | ACH Enabled: False |
| | Check Total: | 4,440.00 | | | |
| Vendor: 103977 60760595 60760596 60760597 | Anderson Pest Control Pest Control Pest Control Pest Control | 99.00 78.00 199.00 | 06/05/2024 06/05/2024 06/05/2024 | Check Sequence: 4 20-30-100-521600-0000 20-30-450-521600-0000 20-30-450-521600-0000 | ACH Enabled: False |
| | Check Total: | 376.00 | | | |
| Vendor: 203076 Cell Reimb | Anastasia Aubie Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 5 20-00-000-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 203065 | Aiva Auksciunas Referee Fees | 110.00 | 06/05/2024 | Check Sequence: 6 20-21-000-525500-1123 | ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------------------------|---|--------|------------|-----------------------|--|
| | Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 145.00 | | | |
| Vendor: 107285 Cell Reimb | Clint Babicz Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | Check Sequence: 7 ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 108315 P72580783 | Batteries Plus Battery | 81.75 | 06/05/2024 | 20-30-500-530210-0000 | Check Sequence: 8 ACH Enabled: True |
| | Check Total: | 81.75 | | | |
| Vendor: 203054 | Caleb Bechtel Referee Fees | 70.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 9 ACH Enabled: True |
| | Check Total: | 70.00 | | | |
| Vendor: 202457 Cell Reimb | Laurie Bellmar Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | Check Sequence: 10 ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 110210 340 | Caryn Borgetti Spring Classes | 588.00 | 06/05/2024 | 20-22-000-525500-2351 | Check Sequence: 11 ACH Enabled: False |
| | Check Total: | 588.00 | | | |
| Vendor: 203058 | Brendan Breault Referee Fees | 70.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 12 ACH Enabled: True |
| | Check Total: | 70.00 | | | |
| Vendor: 203060 | Benjamin Bredberg Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 13 ACH Enabled: False |
| | Check Total: | 35.00 | | | |
| Vendor: 202651 Cell Reimb | Rebecca Brush Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | Check Sequence: 14 ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---------------------------------|---------------------------------|----------|------------|---|--------------------|
| | Check Total: | 150.00 | | | |
| Vendor: 107310 | B-Sharp, LLC Spring Classes | 1,161.00 | 06/05/2024 | Check Sequence: 15 20-24-000-525500-4610 | ACH Enabled: True |
| | Check Total: | 1,161.00 | | | |
| Vendor: 202063 Reimbursement | Jennifer Budny Supplies | 19.35 | 06/05/2024 | Check Sequence: 16 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 19.35 | | | |
| Vendor: 202953 | Gavin Calabrese Referee Fees | 35.00 | 06/05/2024 | Check Sequence: 17 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 35.00 | | | |
| Vendor: 200066 | Walmart Capital One Supplies | 80.99 | 06/05/2024 | Check Sequence: 18 20-24-000-535500-4643 | ACH Enabled: False |
| | Supplies | 42.80 | 06/05/2024 | 20-24-000-535500-4610 | |
| | Check Total: | 123.79 | | | |
| Vendor: 202739 | Ellisyn Carlin Referee Fees | 45.00 | 06/05/2024 | Check Sequence: 19 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 45.00 | | | |
| Vendor: 112895 Reimbursement | Julie Carlson Supplies | 186.19 | 06/05/2024 | Check Sequence: 20 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 186.19 | | | |
| Vendor: 202738 | Daniel Carrera Referee Fees | 115.00 | 06/05/2024 | Check Sequence: 21 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 115.00 | | | |
| Vendor: 202754 | Lucas Cates Referee Fees | 80.00 | 06/05/2024 | Check Sequence: 22 20-21-000-525500-1127 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|-------------------------------|--|-----------|------------|---|--------------------|
| | Check Total: | 80.00 | | | |
| Vendor: 113433 | Center Ice Skating School Winter/Spring Classes | 17,964.54 | 06/05/2024 | Check Sequence: 23 20-21-000-525500-1211 | ACH Enabled: False |
| | Check Total: | 17,964.54 | | | |
| Vendor: 113456 7680532-000 | Central Turf & Irrigation Irrigation Repair | 7.70 | 06/05/2024 | Check Sequence: 24 10-10-000-521315-0000 | ACH Enabled: False |
| | Check Total: | 7.70 | | | |
| Vendor: 113916 | Chicago Fire & Burglar Inc. | | | Check Sequence: 25 | ACH Enabled: True |
| 18404 | Install Security System | 1,985.00 | 06/05/2024 | 94-90-000-575110-0000 | |
| 18405 | Install Security System | 8,267.00 | 06/05/2024 | 94-90-860-575180-0000 | |
| 18406 | Install Security System | 3,836.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 18407 | Install Security System | 2,847.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 18408 | Install Security System | 2,639.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 18409 | Install Security System | 2,918.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 18410 | Install Security System | 995.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 18411 | Install Security System | 995.00 | 06/05/2024 | 94-91-930-575180-0000 | |
| 61598 | Monitoring 6/1/2024-5/31/2025 | 359.40 | 06/05/2024 | 20-30-150-521600-0000 | |
| | Check Total: | 24,841.40 | | | |
| Vendor: 114260 | Nicholas Cinquegrani | | | Check Sequence: 26 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 06/05/2024 | 10-00-000-570300-0000 | |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 203077 | Jacob Coats Set Construction | 150.00 | 06/05/2024 | Check Sequence: 27 20-22-000-525500-2301 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 198934 518wcs24 | Diane Cole Spring Classes | 1,536.00 | 06/05/2024 | Check Sequence: 28 20-23-000-525500-3510 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|------------------------------------|----------|------------|-----------------------|--------------------|
| | Check Total: | 1,536.00 | | | |
| Vendor: 115285 | ComEd | | | Check Sequence: 29 | ACH Enabled: False |
| | 4/11-5/10/2024 Electric | 80.05 | 06/05/2024 | 10-00-000-570100-0000 | |
| | Check Total: | 80.05 | | | |
| Vendor: 169850 | Constellation New Energy - Gas LLC | | | Check Sequence: 30 | ACH Enabled: False |
| | 4/2024 Gas | 296.20 | 06/05/2024 | 20-30-350-570200-0000 | |
| | 4/2024 Gas | 374.87 | 06/05/2024 | 20-30-300-570200-0000 | |
| | 4/2024 Gas | 993.61 | 06/05/2024 | 20-30-450-570200-0000 | |
| | 4/2024 Gas | 889.80 | 06/05/2024 | 20-30-100-570200-0000 | |
| | 4/2024 Gas | 83.79 | 06/05/2024 | 20-30-150-570200-0000 | |
| | 4/2024 Gas | 980.63 | 06/05/2024 | 20-30-200-570200-0000 | |
| | 4/2024 Gas | 570.31 | 06/05/2024 | 20-30-500-570200-0000 | |
| | Check Total: | 4,189.21 | | | |
| Vendor: 203019 | Frank Cristia | | | Check Sequence: 31 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 117803 | Cindy Dayton | | | Check Sequence: 32 | ACH Enabled: True |
| Reimbursement | Supplies | 361.04 | 06/05/2024 | 20-24-000-535500-4610 | |
| | Check Total: | 361.04 | | | |
| Vendor: 202808 | Ryan Deacy | | | Check Sequence: 33 | ACH Enabled: False |
| | Referee Fees | 55.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Referee Fees | 45.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 100.00 | | | |
| Vendor: 201591 | Justin Diener | | | Check Sequence: 34 | ACH Enabled: True |
| Cell Reimb | Quarterly Cell Phone | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 198843 | Kimberly Dikker | | | Check Sequence: 35 | ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------------------------|---|--------|------------|-----------------------|--|
| Cell Reimb | Qtrly Cell Reimbursement | 75.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| Cell Reimb | Qtrly Cell Reimbursement | 75.00 | 06/05/2024 | 10-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 118510 0509 | Lisa Marie DiMaggio Spring Classes | 125.00 | 06/05/2024 | 20-22-000-525500-2358 | Check Sequence: 36 ACH Enabled: False |
| | Check Total: | 125.00 | | | |
| Vendor: 198815 | John Fazzari Referee Fees | 45.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 37 ACH Enabled: False |
| | Check Total: | 45.00 | | | |
| Vendor: 198979 8310385 | Ferguson Enterprises LLC #1550 Cartridge | 471.77 | 06/05/2024 | 20-30-100-521600-0000 | Check Sequence: 38 ACH Enabled: False |
| | Check Total: | 471.77 | | | |
| Vendor: 203064 | Kevin Gaffney Referee Fees | 55.00 | 06/05/2024 | 20-21-000-525500-1123 | Check Sequence: 39 ACH Enabled: True |
| | Check Total: | 55.00 | | | |
| Vendor: 203061 | Harry Galdun Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 40 ACH Enabled: False |
| | Check Total: | 35.00 | | | |
| Vendor: 203020 Cell Reimb | Sean Gallagher Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | Check Sequence: 41 ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 203018 Cell Reimb | Joseph Gomez Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | Check Sequence: 42 ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 202757 | Thomas Guernon Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | Check Sequence: 43 ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---|---|------------------|--------------------------|--|--------------------|
| | Referee Fees | 100.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Check Total: | 135.00 | | | |
| Vendor: 133300 Reimbursement | Tracy Gustello Supplies | 4.99 | 06/05/2024 | 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 4.99 | | | |
| Vendor: 202389 Cell Reimb | Christopher Gutmann Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 203053 | Chase Herbel Referee Fees | 115.00 | 06/05/2024 | 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 115.00 | | | |
| Vendor: 199621 1819493/9014 1819500 | Hinsdale Nurseries Inc. Commemorative Trees Trees | 518.00 486.00 | 06/05/2024 06/05/2024 | 20-00-000-530213-0000 94-90-000-575170-0000 | ACH Enabled: False |
| | Check Total: | 1,004.00 | | | |
| Vendor: 141761 | IAPD Legislative Reception Legislative Reception | 85.20 82.50 | 06/05/2024 06/05/2024 | 20-00-000-585100-0000 10-00-000-585100-0000 | ACH Enabled: False |
| | Check Total: | 167.70 | | | |
| Vendor: 203075 | Scott Ingerson Camp Field Trip | 400.00 | 06/05/2024 | 20-24-000-525500-4625 | ACH Enabled: False |
| | Check Total: | 400.00 | | | |
| Vendor: 114769 | IPS, Inc. Paint Pool Grates | 2,225.00 | 06/05/2024 | 20-30-500-530210-0000 | ACH Enabled: False |
| | Check Total: | 2,225.00 | | | |
| Vendor: 199968 | Hugh Johnson | | | Check Sequence: 51 | ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------------------------|---|--------------------|--------------------------|--|--------------------|
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 166407 | KH Kim's Taekwondo Spring Classes | 1,470.00 | 06/05/2024 | Check Sequence: 52 20-21-000-525500-1275 | ACH Enabled: False |
| | Check Total: | 1,470.00 | | | |
| Vendor: 202394 Reimbursement | Joann Kim Supplies | 52.43 | 06/05/2024 | Check Sequence: 53 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 52.43 | | | |
| Vendor: 151470 50269 | Landscape Material Mulch | 1,505.00 | 06/05/2024 | Check Sequence: 54 10-10-000-550600-0000 | ACH Enabled: False |
| | Check Total: | 1,505.00 | | | |
| Vendor: 202816 | Kamil Las Referee Fees | 55.00 | 06/05/2024 | Check Sequence: 55 20-21-000-525500-1123 | ACH Enabled: False |
| | Check Total: | 55.00 | | | |
| Vendor: 200711 Cell Reimb | Stacey Lim Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 56 20-30-100-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 202745 | Cameryn Lynde Referee Fees | 35.00 | 06/05/2024 | Check Sequence: 57 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 35.00 | | | |
| Vendor: 200545 68000 68094 | M&M Sports Scene Inc. Uniforms Event Supplies | 1,285.50 661.82 | 06/05/2024 06/05/2024 | Check Sequence: 58 20-30-150-521600-0000 20-26-000-525500-6816 | ACH Enabled: False |
| | Check Total: | 1,947.32 | | | |
| Vendor: 202346 Cell Reimb | David MacDonald Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 59 20-00-000-570300-0000 | ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--|--|--------------------------------|--|--|--------------------|
| | Check Total: | 150.00 | | | |
| Vendor: 154399 | Magic of Gary Kantor Spring Classes | 231.00 | 06/05/2024 | Check Sequence: 60 20-22-000-525500-2310 | ACH Enabled: False |
| | Check Total: | 231.00 | | | |
| Vendor: 200234 89236 | Marathon Sportswear Uniforms | 2,593.95 | 06/05/2024 | Check Sequence: 61 20-30-100-530250-0000 | ACH Enabled: True |
| | Check Total: | 2,593.95 | | | |
| Vendor: 198983 340 | Stacey Martinez Spring Classes | 882.00 | 06/05/2024 | Check Sequence: 62 20-22-000-525500-2351 | ACH Enabled: True |
| | Check Total: | 882.00 | | | |
| Vendor: 203063 | Gavin Mayborne-Roose Referee Fees | 55.00 | 06/05/2024 | Check Sequence: 63 20-21-000-525500-1123 | ACH Enabled: False |
| | Check Total: | 55.00 | | | |
| Vendor: 156599 32541 32846 33088 33519 | Menard's, Inc. Supplies Supplies Supplies Supplies | 41.50 4.49 4.39 58.90 | 06/05/2024 06/05/2024 06/05/2024 06/05/2024 | Check Sequence: 64 20-30-300-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000 10-10-000-550300-0000 | ACH Enabled: True |
| | Check Total: | 109.28 | | | |
| Vendor: 203055 | Laila Miceli Referee Fees | 35.00 | 06/05/2024 | Check Sequence: 65 20-21-000-525500-1127 | ACH Enabled: True |
| | Check Total: | 35.00 | | | |
| Vendor: 203056 | Niko Miceli Referee Fees | 35.00 | 06/05/2024 | Check Sequence: 66 20-21-000-525500-1127 | ACH Enabled: True |
| | Check Total: | 35.00 | | | |
| Vendor: 161205 | Nicor Gas | | | Check Sequence: 67 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|-----------------|---------------------------|----------|------------|-----------------------|--------------------|
| | 4/15-5/15/2024 Gas | 67.80 | 06/05/2024 | 10-00-000-570200-0000 | |
| | Check Total: | 67.80 | | | |
| Vendor: 161204 | Scott Norman | | | Check Sequence: 68 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 161208 | Northern Tool & Equipment | | | Check Sequence: 69 | ACH Enabled: False |
| 549302122247267 | Sprayer | 215.37 | 06/05/2024 | 10-10-000-550600-0000 | |
| | Check Total: | 215.37 | | | |
| Vendor: 162999 | Official Finders, LLC | | | Check Sequence: 70 | ACH Enabled: True |
| 25349 | Umpire Fees | 920.00 | 06/05/2024 | 20-21-000-525500-1111 | |
| 25413 | Umpire Fees | 100.00 | 06/05/2024 | 20-21-000-525500-1233 | |
| 25466 | Umpire Fees | 1,440.00 | 06/05/2024 | 20-21-000-525500-1232 | |
| 25517 | Referee Fees | 1,810.00 | 06/05/2024 | 20-21-000-525500-1120 | |
| 25560 | Umpire Fees | 600.00 | 06/05/2024 | 20-21-000-525500-1111 | |
| 25642 | Umpire Fees | 560.00 | 06/05/2024 | 20-21-000-525500-1233 | |
| 25689 | Umpire Fees | 562.50 | 06/05/2024 | 20-21-000-525500-1232 | |
| 25733 | Referee Fees | 2,125.00 | 06/05/2024 | 20-21-000-525500-1120 | |
| | Check Total: | 8,117.50 | | | |
| Vendor: 163593 | Courtney O'Kray | | | Check Sequence: 71 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 203062 | Gjon Osmani | | | Check Sequence: 72 | ACH Enabled: True |
| | Referee Fees | 70.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 70.00 | | | |
| Vendor: 199051 | Out On A Whim | | | Check Sequence: 73 | ACH Enabled: False |
| | Spring Classes | 220.50 | 06/05/2024 | 20-30-100-525500-0000 | |
| | Check Total: | 220.50 | | | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------------------------|---|------------------|--------------------------|--|--------------------|
| Vendor: 101134 1709731185 | PDRMA Seminar | 20.00 | 06/05/2024 | Check Sequence: 74 10-10-000-585250-0000 | ACH Enabled: False |
| | Check Total: | 20.00 | | | |
| Vendor: 199121 | Pitney Bowes Global 3/30-6/29/2024 Lease 3/30-6/29/2024 Lease | 200.04 200.04 | 06/05/2024 06/05/2024 | Check Sequence: 75 10-00-000-521400-0000 20-00-000-521400-0000 | ACH Enabled: False |
| | Check Total: | 400.08 | | | |
| Vendor: 198883 Cell Reimb | Paul Pitts Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 76 20-30-100-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 203078 12014 | Precision Printing Inc. Awards | 2,046.88 | 06/05/2024 | Check Sequence: 77 20-21-000-525500-1120 | ACH Enabled: False |
| | Check Total: | 2,046.88 | | | |
| Vendor: 173290 Cell Reimb | Dave Rajeck Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 78 10-10-000-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 174009 635035-11 | Rental Max Lift Rental | 2,062.78 | 06/05/2024 | Check Sequence: 79 85-30-100-541300-0000 | ACH Enabled: False |
| | Check Total: | 2,062.78 | | | |
| Vendor: 174360 952056915 | Riddell/All American Sports Corp Helmets | 9,019.17 | 06/05/2024 | Check Sequence: 80 20-21-000-525500-1161 | ACH Enabled: True |
| | Check Total: | 9,019.17 | | | |
| Vendor: 200070 | Rise Field Hockey Spring Classes | 4,436.25 | 06/05/2024 | Check Sequence: 81 20-21-000-525500-1171 | ACH Enabled: True |
| | Check Total: | 4,436.25 | | | |
| Vendor: 201435 GESp24 | Rock 'n' Kids, Inc. Spring Classes | 3,955.00 | 06/05/2024 | Check Sequence: 82 20-22-000-525500-2331 | ACH Enabled: True |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|---------------------------------------|----------|------------|-----------------------|--------------------|
| | Check Total: | 3,955.00 | | | |
| Vendor: 202614 | Lisa Semetko | | | Check Sequence: 83 | ACH Enabled: True |
| Cell Reimb | Quarterly Cell Phone | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 199963 | SFC Chicagoland | | | Check Sequence: 84 | ACH Enabled: False |
| 1202 | Spring Classes | 1,892.00 | 06/05/2024 | 20-22-000-525500-2314 | |
| | Check Total: | 1,892.00 | | | |
| Vendor: 178253 | Debra Shakin | | | Check Sequence: 85 | ACH Enabled: True |
| Reimbursement | Supplies | 14.25 | 06/05/2024 | 20-24-000-535500-4643 | |
| | Check Total: | 14.25 | | | |
| Vendor: 202744 | Victor Sklaryk | | | Check Sequence: 86 | ACH Enabled: False |
| | Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 35.00 | | | |
| Vendor: 202986 | Susan Smentek | | | Check Sequence: 87 | ACH Enabled: True |
| CellReimb | Quarterly Cell Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 201768 | S-NET Communications | | | Check Sequence: 88 | ACH Enabled: True |
| 219242 | June 2024 District-Wide Phone Service | 605.17 | 06/05/2024 | 20-00-000-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 105.05 | 06/05/2024 | 20-30-300-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 55.62 | 06/05/2024 | 20-30-500-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 275.15 | 06/05/2024 | 20-30-100-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 18.61 | 06/05/2024 | 20-30-150-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 132.85 | 06/05/2024 | 10-10-000-570300-0000 | |
| 219242 | June 2024 District-Wide Phone Service | 605.17 | 06/05/2024 | 10-00-000-570300-0000 | |
| | Check Total: | 1,797.62 | | | |
| Vendor: 202615 | Kathryn Speck | | | Check Sequence: 89 | ACH Enabled: True |
| Cell Reimb | Quarterly Cell Phone | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|---------------------------|----------|------------|-----------------------|--------------------|
| | Check Total: | 150.00 | | | |
| Vendor: 202914 | Sean Stewart | | | Check Sequence: 90 | ACH Enabled: False |
| | Referee Fees | 125.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Referee Fees | 55.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Check Total: | 180.00 | | | |
| Vendor: 203074 | Matt Stoughton | | | Check Sequence: 91 | ACH Enabled: False |
| Reimbursement | Lacrosse Supplies | 144.46 | 06/05/2024 | 20-21-000-535500-1172 | |
| | Check Total: | 144.46 | | | |
| Vendor: 202924 | Jack Swick | | | Check Sequence: 92 | ACH Enabled: False |
| | Referee Fees | 55.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Referee Fees | 70.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 125.00 | | | |
| Vendor: 128351 | The Fitness Connection | | | Check Sequence: 93 | ACH Enabled: True |
| 55915 | Maintenance | 1,075.00 | 06/05/2024 | 20-30-100-521600-0000 | |
| | Check Total: | 1,075.00 | | | |
| Vendor: 137161 | The Home Depot CRC/GECF | | | Check Sequence: 94 | ACH Enabled: False |
| | Plantings | 141.92 | 06/05/2024 | 10-10-000-550600-0000 | |
| | Gloves | 140.50 | 06/05/2024 | 10-10-000-530300-0000 | |
| | Plantings | 125.91 | 06/05/2024 | 10-10-000-550600-0000 | |
| | Repairs | 46.78 | 06/05/2024 | 20-30-300-530300-0000 | |
| | Clamps | 111.13 | 06/05/2024 | 20-30-100-521600-0000 | |
| | Tools | 20.94 | 06/05/2024 | 20-30-450-530300-0000 | |
| | Blinds | 68.96 | 06/05/2024 | 20-30-100-521600-0000 | |
| | Repairs | 172.76 | 06/05/2024 | 20-30-500-530300-0000 | |
| | Check Total: | 828.90 | | | |
| Vendor: 199807 | Michael Thomas Jr. | | | Check Sequence: 95 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|--------------------------------------|----------|------------|-----------------------|--------------------|
| | Check Total: | 150.00 | | | |
| Vendor: 202995 | David Thoren | | | Check Sequence: 96 | ACH Enabled: True |
| Cell Reimb | Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 200735 | Jordann Tomasek | | | Check Sequence: 97 | ACH Enabled: True |
| 363 | Graphic Deisgn | 3,000.00 | 06/05/2024 | 20-00-000-521650-0000 | |
| | Check Total: | 3,000.00 | | | |
| Vendor: 202650 | Daniel Tripp | | | Check Sequence: 98 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| Mileage | 4/2024 Mileage | 52.26 | 06/05/2024 | 20-00-000-585270-0000 | |
| | Check Total: | 202.26 | | | |
| Vendor: 200610 | Nathan Troia | | | Check Sequence: 99 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 203003 | Gesilda Vance | | | Check Sequence: 100 | ACH Enabled: True |
| | Winter Classes | 560.00 | 06/05/2024 | 20-23-000-525500-3510 | |
| | Check Total: | 560.00 | | | |
| Vendor: 200659 | Francisco Vargas | | | Check Sequence: 101 | ACH Enabled: True |
| Cell Reimb | Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 199084 | Javier Vargas | | | Check Sequence: 102 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 200675 | Village of Glen Ellyn Administration | | | Check Sequence: 103 | ACH Enabled: False |
| Permit | Permit Fee | 20.00 | 06/05/2024 | 20-26-000-525500-6809 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------------------------|--|----------|------------|--|--------------------|
| | Check Total: | 20.00 | | | |
| Vendor: 202015 5622 | Village of Glen Ellyn Alarms False Alarms | 100.00 | 06/05/2024 | Check Sequence: 104 20-30-450-521600-0000 | ACH Enabled: False |
| | Check Total: | 100.00 | | | |
| Vendor: 199264 5719894-0 | Warehouse Direct Supplies | 260.28 | 06/05/2024 | Check Sequence: 105 20-30-100-530300-0000 | ACH Enabled: True |
| | Check Total: | 260.28 | | | |
| Vendor: 203057 | William Wargo Referee Fees | 70.00 | 06/05/2024 | Check Sequence: 106 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 70.00 | | | |
| Vendor: 192415 Cell Reimb | Eric Wassell Qtrly Phone Reimbursement | 150.00 | 06/05/2024 | Check Sequence: 107 10-10-000-570300-0000 | ACH Enabled: True |
| | Check Total: | 150.00 | | | |
| Vendor: 202923 | Alexander Waterman Referee Fees | 115.00 | 06/05/2024 | Check Sequence: 108 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 115.00 | | | |
| Vendor: 202971 | William Waterman Referee Fees | 80.00 | 06/05/2024 | Check Sequence: 109 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 80.00 | | | |
| Vendor: 199040 1309 | Wee Heart Music Spring Classes | 7,298.00 | 06/05/2024 | Check Sequence: 110 20-22-000-525500-2362 | ACH Enabled: True |
| | Check Total: | 7,298.00 | | | |
| Vendor: 203059 | Colin Weil Referee Fees | 35.00 | 06/05/2024 | Check Sequence: 111 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 35.00 | | | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|----------------------------|------------|------------|-----------------------|--------------------|
| Vendor: 202938 | Charles Wing | | | Check Sequence: 112 | ACH Enabled: False |
| | Referee Fees | 45.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 45.00 | | | |
| Vendor: 202940 | Collin Wing | | | Check Sequence: 113 | ACH Enabled: False |
| | Referee Fees | 110.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Referee Fees | 125.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Check Total: | 235.00 | | | |
| Vendor: 202939 | Connor Wing | | | Check Sequence: 114 | ACH Enabled: False |
| | Referee Fees | 35.00 | 06/05/2024 | 20-21-000-525500-1127 | |
| | Referee Fees | 55.00 | 06/05/2024 | 20-21-000-525500-1123 | |
| | Check Total: | 90.00 | | | |
| Vendor: 197578 | Cathy Yocum | | | Check Sequence: 115 | ACH Enabled: True |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 06/05/2024 | 20-00-000-570300-0000 | |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 06/05/2024 | 10-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| | Total for Check Run: | 124,391.65 | | | |
| | Total of Number of Checks: | 115 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/30/2024 - 1:43PM
 Batch: 00012.05.2024



| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------------------|---|------------|------------|--|--------------------|
| Vendor: 200705 84504 | Big Tent Events Recital Chairs | 1,008.00 | 05/31/2024 | Check Sequence: 1 20-23-000-525500-3510 | ACH Enabled: True |
| | Check Total: | 1,008.00 | | | |
| Vendor: 202672 | Featherstone, Inc. FJC Renovations | 637,290.99 | 05/31/2024 | Check Sequence: 2 94-90-860-575180-0000 | ACH Enabled: True |
| | Check Total: | 637,290.99 | | | |
| Vendor: 178058 12U | Seminole Sports, LLC Tournament Fees | 625.00 | 05/31/2024 | Check Sequence: 3 20-21-000-525500-1112 | ACH Enabled: False |
| | Check Total: | 625.00 | | | |
| Vendor: 199088 718 15 | W.B. Olson, Inc. Sunset Renovations | 785,014.00 | 05/31/2024 | Check Sequence: 4 94-91-930-575180-0000 | ACH Enabled: True |
| | Check Total: | 785,014.00 | | | |
| Vendor: 199401 #10 | Wight Construction Services, Inc. ASFC Renovations | 543,191.37 | 05/31/2024 | Check Sequence: 5 94-91-805-575180-0000 | ACH Enabled: True |
| | Check Total: | 543,191.37 | | | |
| Vendor: 195345 12U | Woodstock Girls Softball Tournament Fees | 325.00 | 05/31/2024 | Check Sequence: 6 20-21-000-525500-1112 | ACH Enabled: False |
| | Check Total: | 325.00 | | | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------|----------------------------|--------------|----------|-------------|-----------|
| | Total for Check Run: | 1,967,454.36 | | | |
| | Total of Number of Checks: | 6 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/23/2024 - 10:06AM
 Batch: 00010.05.2024



| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|-----------------------------------|-----------|------------|-----------------------|--------------------|
| Vendor: 202129 | AEP Energy | | | Check Sequence: 1 | ACH Enabled: False |
| | 4/12-5/10/2024 Electric | 11,749.18 | 05/23/2024 | 20-30-100-570100-0000 | |
| | Check Total: | 11,749.18 | | | |
| Vendor: 199686 | AHW LLC | | | Check Sequence: 2 | ACH Enabled: False |
| 11855731 | Mower Parts | 160.75 | 05/23/2024 | 10-10-000-530210-0000 | |
| 11869503 | Mower Parts | 66.10 | 05/23/2024 | 10-10-000-530210-0000 | |
| | Check Total: | 226.85 | | | |
| Vendor: 199528 | Baseball 365 | | | Check Sequence: 3 | ACH Enabled: False |
| 11U | Tournament Fees | 399.00 | 05/23/2024 | 20-21-000-525500-1233 | |
| | Check Total: | 399.00 | | | |
| Vendor: 202750 | Bright Lights Stage Lighting Inc. | | | Check Sequence: 4 | ACH Enabled: False |
| 240018 | Recital Stage | 2,200.00 | 05/23/2024 | 20-23-000-525500-3510 | |
| | Check Total: | 2,200.00 | | | |
| Vendor: 170268 | Cash | | | Check Sequence: 5 | ACH Enabled: False |
| | Sunset Banks | 2,000.00 | 05/23/2024 | 20-00-000-100200-0000 | |
| | Check Total: | 2,000.00 | | | |
| Vendor: 173350 | Colliflower Inc. | | | Check Sequence: 6 | ACH Enabled: True |
| 2313337/2374 | Water Hose | 216.18 | 05/23/2024 | 94-90-000-575170-0000 | |
| | Check Total: | 216.18 | | | |
| Vendor: 115285 | ComEd | | | Check Sequence: 7 | ACH Enabled: False |
| | 4/11-5/10/2024 Electric | 241.36 | 05/23/2024 | 10-00-000-570100-0000 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|-------------------------|--|-----------|------------|-----------------------|--------------------|
| | Check Total: | 241.36 | | | |
| Vendor: 119690 | DuPage Co. Public Works 1/28-3/28/2024 Water | 32.04 | 05/23/2024 | 20-00-000-570400-0000 | ACH Enabled: False |
| | Check Total: | 32.04 | | | |
| Vendor: 128352 37285 | Fitzgerald Lighting & Maint. Athletic Light Repairs | 2,932.75 | 05/23/2024 | 10-10-000-520310-0000 | ACH Enabled: False |
| | Check Total: | 2,932.75 | | | |
| Vendor: 161205 | Nicor Gas 4/10-5/10/2024 Gas | 243.31 | 05/23/2024 | 10-00-000-570200-0000 | ACH Enabled: False |
| | Check Total: | 243.31 | | | |
| Vendor: 200963 | T-Mobile AED Monitoring | 83.60 | 05/23/2024 | 10-00-000-585815-0000 | ACH Enabled: False |
| | Check Total: | 83.60 | | | |
| | Total for Check Run: | 20,324.27 | | | |
| | Total of Number of Checks: | 11 | | | |



MEMO

June 4, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Sunset Pool Roof Improvements – Payout Request

In January, the Board approved a bid to Ridgeline Enterprises, Inc. for roof replacement at Sunset Pool for three existing buildings. The scope of work included removal and replacement of asphalt shingle roof, and appropriate weather underlayment. This was a separate contract to the larger pool renovation project.

Attached is payout request for the Sunset Roof Improvements in the amount of \$41,160. This payout is from Ridgeline Enterprises, Inc., which is the general contractor for this project.

This payout represents the total roof installation that took place in March. To date, the project is 100% complete, with all roofing installed and no issues.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Ridgeline Enterprises payout request for the Sunset Roof project in the amount of \$41,160.

Motion: I make a motion to approve the payout request to Ridgeline Enterprises for the Sunset Roof project in the amount of \$41,160.00 as the services identified have been performed.



7808 W COLLEGE DR
Suite 4SW
PALOS HEIGHTS IL 60463

TO
Glen Ellyn Park District
185 Spring Ave
Glen Ellyn IL 60137

INVOICE

INVOICE # 0483

DATE 04/01/2024

P.O #

FOR:

Sunset Pool

| Description | Amount |
|--|---------------------|
| Remove and replace Shingle Roof system including: | |
| - Asphalt shingles | |
| - Ice & water shield | |
| - Sheathing as needed | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$ 41,160.00 |

Make all checks payable to Ridgeline Enterprises

If you have any questions concerning this invoice, Joe Garcia | 708-770-2035 |

THANK YOU FOR YOUR BUSINESS!

LIEN WAIVER

The undersigned hereby acknowledges receipt of payment of check number N/A cash, or Credit Card in the amount of Ten Thousand three hundred and seventy one dollars and 75/100 Dollars (\$10,371.75) from Ridgeline Enterprise, Inc in payment for the materials furnished or to be furnished by the undersigned, for said job, described as follows: Invoices 0491,0205,0011, 1312, Receipts Dated 2-16-24, 3-18-24, 3-27-24, 3-29-24,

(describe, include invoice numbers, receipts) by the undersigned delivered or furnished to (or performed at) Glen Ellyn Park District, Sunset Park and Pool, 483 Fairview Ave, Glen Ellyn, IL. 60137

(legal description if available, otherwise street address and County and State, or clear description) said improvement being done for Roofing Project (i.e. house, pole building, etc..) and for value received, and upon the above check clearing the drawer's bank, the undersigned hereby waives those rights which may have been acquired by the undersigned to file mechanics liens against said premises on account of the above described labor and/or materials delivered and furnished by the undersigned, and the undersigned hereby expressly reserves the right to assert, without prejudice to its heretofore existing priority, mechanics lien rights against said premises for labor and/or materials delivered and/or furnished to said premises payment for which is not included in the aforesaid payment.

Dated this 1st day of April, 2024

By: [Signature]
TITLE: Assistant General Manager
ADDRESS: 740 E Rand Rd
MTProspect IL 60056

RECEIVED

APR 01 2024

MENARDS® MOUNT PROSPECT, IL

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT
 to furnish ROOF REPLACEMENT
 for the premises known as 483 FAIRVIEW AVE GLEN ELLYN IL 60137
 of which GLEN ELLYN PARK DISTRICT is the owner.

THE undersigned, for and in consideration of FOURTY ONE THOUSAND ONE HUNDRED SIXTY DOLLARS AND 00/100
 (\$ 41,160.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
 apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of
 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by
 the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 04/05/24 COMPANY NAME Ridgeline Enterprise Inc
 ADDRESS 7808 W COLLEGE DR Ste 4SW PALOS HEIGHTS IL

SIGNATURE AND TITLE

[Handwritten Signature]

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

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joseph Garcia BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Ridgeline Enterprise Inc WHO IS THE
 CONTRACTOR FURNISHING ROOF REPLACEMENT WORK ON THE BUILDING
 LOCATED AT 483 FAIRVIEW AVE GLEN ELLYN IL 60137
 OWNED BY GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is \$ 41,160.00 on which he or she has received
 payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered
 unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names
 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and
 that the items mentioned include all labor and material required to complete said work according to plans and specifications:

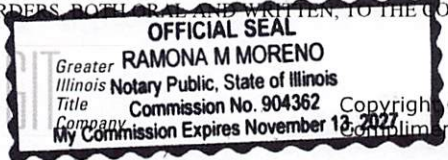
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------|----------------------------------|----------------|-----------------|----------------|
| Ridgeline Enterprise Inc | MATERIALS/GENERAL REQS | 18,908.25 | | 18,908.25 | 0.00 |
| MENARDS | MATERIAL ONLY | 10,371.75 | | 10,372.75 | 0.00 |
| SARAI'S CONSTRUCTION | LABOR ONLY | 11,880.00 | | 11,880.00 | 0.00 |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | 41,160.00 | | 41,160.00 | |

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

DATE 04/05/24 SIGNATURE *[Handwritten Signature]*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 05 DAY OF 04 April

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

[Handwritten Signature: Ramona M. Moreno]
 NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by RIDEGLINE ENTERPRISE
to furnish ROOF REPLACEMENT - LABOR ONLY
for the premises known as 483 FAIRVIEW AVE GLEN ELLYN IL 60137
of which GLEN ELLYN PARK DISTRICT is the owner.

THE undersigned, for and in consideration of ELEVEN THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND 00/100
(\$ 11,880.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of
all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by
the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 04-01-24 COMPANY NAME SARAI'S CONSTRUCTION
ADDRESS 7944 S WHIPPLE ST CHICAGO IL 60652

SIGNATURE AND TITLE _____

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

STATE OF ILLINOIS
COUNTY OF Cook

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) KAREN FLORES BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) SARAI'S CONSTRUCTION WHO IS THE
CONTRACTOR FURNISHING ROOF REPLACEMENT - LABOR ONLY WORK ON THE BUILDING
LOCATED AT 483 FAIRVIEW AVE GLEN ELLYN IL 60137
OWNED BY GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is \$ 11,880.00 on which he or she has received
payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered
unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names
and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and
that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------|----------------------------------|----------------|-----------------|----------------|
| SARAI'S CONSTRUCTION | LABOR ONLY | 11,880.00 | | 11,880.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | 11,880.00 | | 11,880.00 | 0.00 |

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

DATE 04-01-24 SIGNATURE _____
SUBSCRIBED AND SWORN TO BEFORE ME THIS 04 DAY OF 01 2024

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

Ramona M. Moreno
NOTARY PUBLIC



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Compliments of Greater Illinois Title Company; for Internal and External Use.
Universal Doc Ref: GP_IEF0029-20050804-R1-0



MEMO

June 4, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Foxcroft Dredging – Payout Request #1

In October, the Board approved a bid for dredging work at Lake Foxcroft to EarthWerks Land Improvement & Development Corporation. The scope of work included removing and disposing of the existing silted shoreline, creating a deeper shelf in the water, eliminating a lot of the lily pads that are interfering with fishing and overall contributing to a healthier lake.

Attached is payout request #1 for the Lake Foxcroft Dredging Improvements in the amount of \$350,000. This payout is from EarthWerks which is the contractor for this project.

This payout represents the work completed in May. To date, the project is 95% complete, with the silt material removed and properly disposed of off-site. The remaining work includes site restoration to some of the grass areas. This was overall a minimum disturbance as the contractor utilized protection boards for the excavators.

Although the lake level has not returned to normal, we expect the water levels to rise with upcoming rains. Master plan improvements including the playground replacement and asphalt trail improvements are tentative for this fall through a separate, upcoming, bid project.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for EarthWerks payout request #1 for the Lake Foxcroft dredging in the amount of \$350,000.

Motion: I make a motion to approve EarthWerks payout request #1 in the amount of \$350,000 for the Lake Foxcroft dredging as the services identified have been performed.

WAIVER OF LIEN TO DATE



STATE OF ILLINOIS

COUNTY OF DuPage

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District to furnish Labor & Materials for the premises known as Lake Fowcroft Dredging of which Geln Ellyn Park District is the owner.

THE undersigned, for and in consideration of Three hundred and fifty thousand dollars &00/100 (\$350,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5-23-24 COMPANY NAME EarthWerks Land Improvement & Development Corporation
ADDRESS 2111 Ogden Ave, Lisle, IL 60532

SIGNATURE AND TITLE

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



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Dan Davies BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) EarthWerks Land Improvement & Development Corporation WHO IS THE CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING LOCATED AT Lake Foxcroft, Glen Ellyn OWNED BY Geln Ellyn Park District, Geln Ellyn, Illinois

That the total amount of the contract including extras* is \$400,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-------------------|-------------------------------|-------------|--------------|-------------|
| EarthWerks | labor & materials | 400,000.00 | 0.00 | 350,000.00 | 50,000.00 |
| Sterling Lumber | temp mat rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Conserv FS | materials | 0.00 | 0.00 | 0.00 | 0.00 |
| Hanes Companies | materials | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | | 0.00 | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | 400,00.00 | 0.00 | 350,000.00 | 50,000.00 |

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

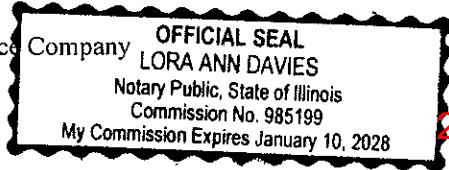
DATE 5-23-2024

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF May

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

[Signature]
NOTARY PUBLIC



2111 Ogden Ave
Lisle, IL 60532

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/23/2024 | 2024-013 |

| |
|--|
| Bill To |
| Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 |

| Item | Description | Amount |
|---------------------|---|--------------|
| Restoration Project | Request #1 Lake Foxcroft Shoreline Dredging | 350,000.00 |
| Total | | \$350,000.00 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 630-482-2341 | 630-482-2342 |



MEMO

June 4, 2024

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

As part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required. The layout gives maximum flexibility and wide range of use scenarios for gymnastics, day camps, cheer, and other programs. This gymnastics equipment was accounted for in the presented Ackerman Improvements budget and due to the specialized nature of this equipment was purchased as a sole source purchase at the January Board meeting due to its specialized nature.

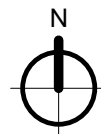
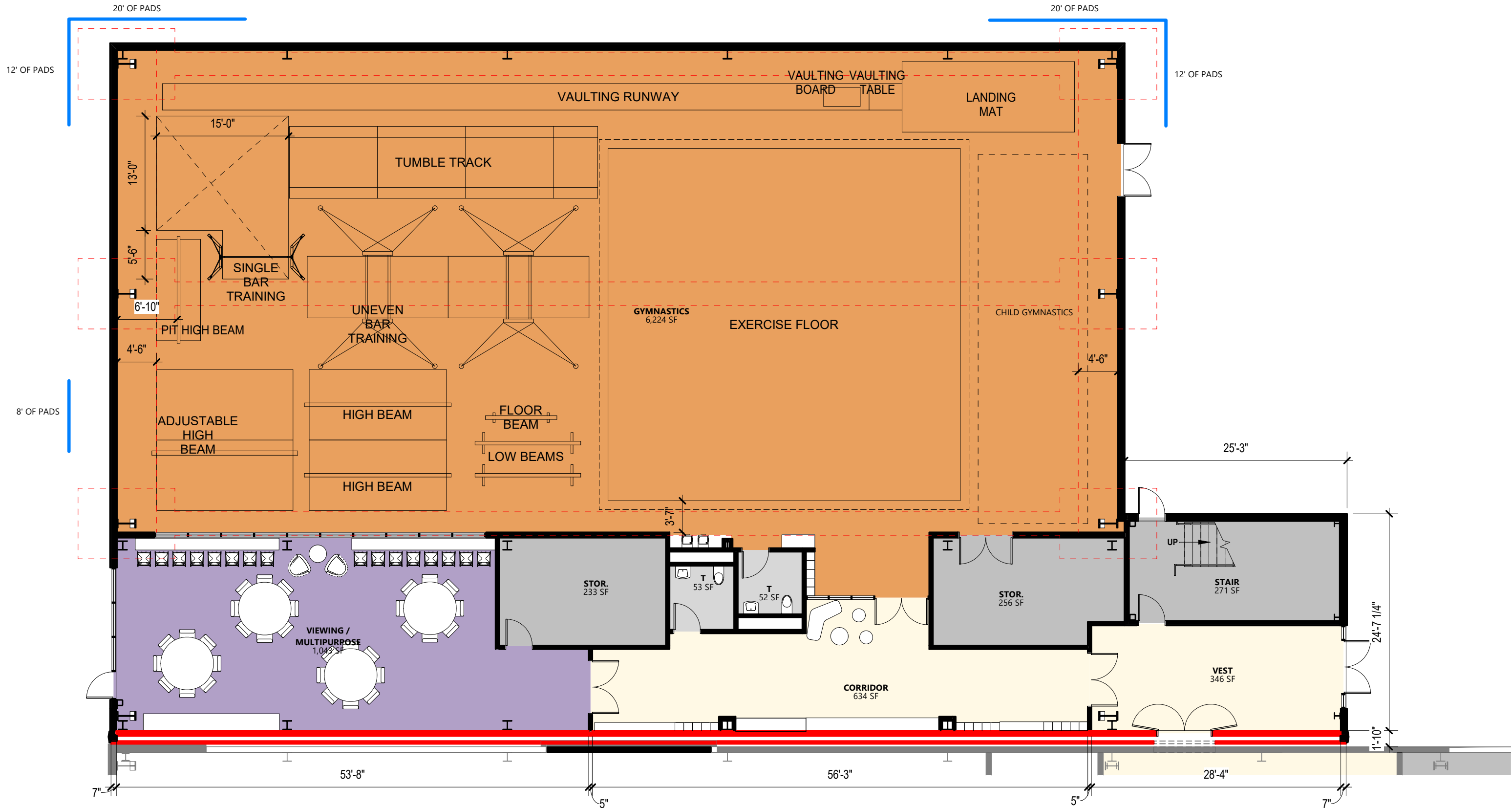
Attached is a pay application for a deposit of \$103,855.98 to release shipping for these furnishings from The Athletic Equipment Source suppliers. The total contract value is \$201,553.97.

The tentative installation will occur in June, with the gymnastics center being ready for a July opening.

Recommendations: Staff recommends Board approval for The Athletic Equipment Source payout request for the deposit amount of \$103,855.98.

Motion: I make a motion to approve The Athletic Equipment Source payout request for the deposit amount of \$103,855.98.

EQUIPMENT PLAN





Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 001

BILLED TO CUSTOMER #624

GLEN ELLYN PARK DISTRICT
Nathan Troia, PLA
185 Spring Ave.
Glen Ellyn, IL 60137

Phone: 630-942-7265
Fax:

SHIPPED TO:

Ackerman Sports Center
New Construction address to follow
Shipping Target June 10th
Glen Ellyn, IL 60137

Phone:
Fax:

| | ITEM DESCRIPTION | QTY | PRICE | EXTENDED PRICE |
|-----|--|-----|------------|----------------|
| 001 | Vault | 0 | | |
| 002 | 566 - TAC / 10 LZT Vault Table with Pads | 1 | \$6,305.00 | \$6,305.00 |
| 003 | 547 - 12cm Vault Anchor Mat | 1 | \$1,150.00 | \$1,150.00 |
| 004 | 238 - Contoured Vault Safety Zone | 1 | \$730.00 | \$730.00 |
| 005 | 785- Vault Runway 3' x 84' x 1 3/8" - Color Blue | 1 | \$1,650.00 | \$1,650.00 |
| 006 | 228 - Vaulting Board - Stratum (8 Coils) | 1 | \$1,275.00 | \$1,275.00 |
| 007 | 233 - LZT Vault Board | 1 | \$1,355.00 | \$1,355.00 |
| 008 | 098 - TAC/10 Round Off Pad 36 x 54 x 1-3/8" | 1 | \$470.00 | \$470.00 |
| 009 | 198 - CLM 12cm - 8' x 18' x 4.7" Firm V2 | 1 | \$2,600.00 | \$2,600.00 |
| 010 | Supplemental / Training Matting | 0 | | |
| 011 | 583 - Sting Mat 4' 6" x 10' x 1 1/2" | 6 | \$750.00 | \$4,500.00 |
| 012 | 681 - SC8 Skill Cushion | 6 | \$1,865.00 | \$11,190.00 |
| 013 | 019 - Throw Mat vinyl top,sides- mesh bottom | 6 | \$1,135.00 | \$6,810.00 |
| 014 | 450 - 5' x 10' x 32" Modular Pit | 1 | \$3,265.00 | \$3,265.00 |
| 015 | Single Rail and Unevenbars | 0 | | |
| 016 | 109 - Elite Uneven Bars with E Rails | 2 | \$6,630.00 | \$13,260.00 |
| 017 | 078 - Space Reduction Stabilizers (SRS) | 2 | \$1,850.00 | \$3,700.00 |
| 018 | 450 - U-Base SBT (Women) Quick Release Graphite X Rail | 1 | \$4,490.00 | \$4,490.00 |
| 019 | 123 - 7.5' x 15.5' x 12cm CLM V2 Firm | 2 | \$2,265.00 | \$4,530.00 |
| 020 | Balance Beams (Training and Competition) | 0 | | |

The Athletic Equipment Source
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174

Phone: 630-587-9333
www.taes.com
info@taes.com

SUBTOTAL:
TAX:
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SHIPPING:

TOTAL: **CONTINUED**



Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 002

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Nathan Troia, PLA
185 Spring Ave.
Glen Ellyn, IL 60137

Phone: 630-942-7265
Fax:

SHIPPED TO:

Ackerman Sports Center
New Construction address to follow
Shipping Target June 10th
Glen Ellyn, IL 60137

Phone:
Fax:

| | ITEM DESCRIPTION | QTY | PRICE | EXTENDED PRICE |
|-----|--|------|-------------|----------------|
| 021 | 919 - Balance Beam - Reflex Adjustable Beam | 3 | \$4,295.00 | \$12,885.00 |
| 022 | 123 - 7.5' x 15.5' x 12cm V2 | 4 | \$2,265.00 | \$9,060.00 |
| 023 | 076 - Pit Beam Landing Mat CLM V2 Ends | 1 | \$1,400.00 | \$1,400.00 |
| 024 | Floor Exercise | 0 | | |
| 025 | 402 - Gymnastics Elite Floor Deck; 42' x 42' Assembled | 1 | \$15,258.00 | \$15,258.00 |
| 026 | 402A - Competition Gymnastics Floor Attached Tumbling Deck Only (Sq-Ft) Attached Tumble Strip 6' x 37' | 222 | \$38.73 | \$8,600.00 |
| 027 | 402A - 6' X 42' X 2" CROSSLINK Roll Foam | 1 | \$730.00 | \$730.00 |
| 028 | 402A - Gymnastics Strip Carpet (37') | 1 | \$5,428.00 | \$5,428.00 |
| 029 | 771 - 6' X 42' X 2" CROSSLINK Roll Foam | 7 | \$730.00 | \$5,110.00 |
| 030 | 504 - Elite Gymnastic Carpet w/Velcro (2" White Tape Included) | 1 | \$6,995.00 | \$6,995.00 |
| 031 | Champion Carpet Velcro System | 1 | | |
| 032 | Mat/ Foam Seam Tape 4" - Gymnastics | 12 | \$16.00 | \$192.00 |
| 033 | Gymnastic In-Ground Pit | 0 | | |
| 034 | 6" Pit Foam Cube 1.45# density, 45 ILD (Each) Color: Blue ** Fire Retardant for meeting local fire codes ** (5000) | 6720 | \$1.20 | \$8,064.00 |
| 035 | Pit Edge Pad - 6' x 1-3/8" - Single One-Piece Mitered Section 14" Top / 22" In To Pit (Color: Red) | 12 | \$99.00 | \$1,188.00 |
| 036 | Pit Edge Corner Pad - 14" x 14" x 1-3/8" (Color: Red) | 5 | \$20.00 | \$100.00 |
| 037 | Pit Tramp System with Hardware (Bed, Springs, Frame, Anchor Bolts) | 1 | \$5,800.00 | \$5,800.00 |

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SHIPPING:

TOTAL: **CONTINUED**



Quote # 34153

Valid Through: 00/00/00

SALESPERSON: Michael Fontana

PAGE: 003

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New Construction address to follow
Shipping Target June 10th
Glen Ellyn, IL 60137

Phone:
Fax:

| | ITEM DESCRIPTION | QTY | PRICE | EXTENDED PRICE |
|-----|---|-----|------------|----------------|
| 038 | Kids Area | 0 | | |
| 039 | JFK 4" skill cushions set of 4 | 1 | \$2,399.00 | \$2,399.00 |
| 040 | 184 - Panel Mat - 5' x 10' V2 EM - 1.4 with a 18 Ounce Cover | 6 | \$495.00 | \$2,970.00 |
| 041 | 283 - Panel Mat - 4' x 8' V4 EM - 1.4-2 with a 18 Ounce Cover | 5 | \$349.00 | \$1,745.00 |
| 042 | 1020 - 36" x 72" x 16" Firm Wedge Folding Marine/Yellow | 2 | \$780.00 | \$1,560.00 |
| 043 | 1010 - 48" x 72" x 16" Firm Wedge Folding Red/Royal | 2 | \$880.00 | \$1,760.00 |
| 044 | 1012 - 60" X 120" X 24" Firm Folding Wedge Lime/Royal | 1 | \$1,900.00 | \$1,900.00 |
| 045 | 288 - Octagon 20x28 (lime green/ marine blue) | 1 | \$300.00 | \$300.00 |
| 046 | 289 - Octagon 25x36 (purple/pink) | 1 | \$500.00 | \$500.00 |
| 047 | 290 - Octagon 30x36 (Red/green) | 1 | \$600.00 | \$600.00 |
| 048 | Addie Beam | 1 | \$279.00 | \$279.00 |
| 049 | Laser Beam Pro | 1 | \$699.00 | \$699.00 |
| 050 | Sectional Beam | 3 | \$99.99 | \$299.97 |
| 051 | 336 - Small Trapezoid 36" x 36" x 30" Royal/Lime/Orange | 2 | \$1,278.00 | \$2,556.00 |
| 052 | Carpet Bonded Foam FLAT 6' x 42' x 1 3/8" - Blue Flooring Padding for Kids Area | 3 | \$900.00 | \$2,700.00 |
| 053 | Anchors | 0 | | |
| 054 | Style C Floor Plate 3/4" Bolt (anchors for Uneven bars and the pit single rail) | 30 | \$70.00 | \$2,100.00 |

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PAGE: 004

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| | ITEM DESCRIPTION | QTY | PRICE | EXTENDED PRICE |
|-----|--|-----|------------|----------------|
| 055 | Wall And Column Padding | 0 | | |
| 056 | Competiton Wall Padding Panel 2' x 6' x 2" Reinforced vinyl which is anti-bacterial, anti-fungal, rip resistant, and mildew resistant. This vinyl meets local Fire Marshall standards. Colors: red, white, royal blue, kelly green, yellow, orange, tan, gray, black, maroon, purple, pool blue, navy blue, and forest green | 40 | \$110.00 | \$4,400.00 |
| 057 | I Beam Pad | 10 | \$363.00 | \$3,630.00 |
| 058 | 2632 - 26 Smarter Spotter: 32W x 26L & H - (Includes Chock) 26" Model: for students up to 48" tall | 2 | \$479.00 | \$958.00 |
| 059 | 3032 - 30 Smarter Spotter: 32W x 30L & H - (Includes Chock) 30" Model: for students 48" to 57" tall | 1 | \$570.00 | \$570.00 |
| 060 | 3532 - 35 Smarter Spotter: 32W x 35L & H - (Includes Chock) 35" Model: for students 57" to 66" tall | 1 | \$716.00 | \$716.00 |
| 061 | 3099 - Set of 2 Spotting Blocks: 24 xW x 48L x 24H | 2 | \$915.00 | \$1,830.00 |
| 062 | 450 - Gymnastics Landing Pit 5'x 10' x 32 | 1 | \$3,265.00 | \$3,265.00 |
| 063 | AT30 - Air Trak 30' | 1 | \$2,895.00 | \$2,895.00 |
| 064 | 479 - Competition Ceiling Hung Reflex Rings with Adjustable Straps | 2 | \$695.00 | \$1,390.00 |
| 065 | Chalk Bowl with Folding Stand and Cover | 3 | \$300.00 | \$900.00 |
| 066 | 22' Manila Climbing Rope, clamp for beam, Tamborine to limit climbing height. | 2 | \$320.00 | \$640.00 |
| 067 | 6T24 - Gymnastics Competition Chalk (Made in Taiwan) - Case | 1 | \$310.00 | \$310.00 |

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SALESPERSON: Michael Fontana

PAGE: 005

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| | ITEM DESCRIPTION | QTY | PRICE | EXTENDED PRICE |
|-----|--|-----|--------------|----------------|
| 068 | | 0 | | |
| 069 | Anchor Installation - Manufacturer Certified/Trained Onsite Installer, Measurement and placement to current AAI Gymnastic Manufacturing Specs, all Materials and Tools included to prepare the floor, clean up and confirm anchors function properly with purchased equipment. | 28 | \$300.00 | \$8,400.00 |
| 070 | Pit Safety Tramp System - Anchor Installation by Manufacturer Certified/Trained Onsite Installer, Includes Pit Edge Padding Custom Modified, Trimmed and Finished Onsite for Exact Fit, Clean Up, Vacuum, and Fill Pit with Purchased Cubes | 1 | \$1,850.00 | \$1,850.00 |
| 071 | Safety Wall Pad and I-Beam Padding - Installation by Manufacturer Certified/Trained Onsite Installer. Onsite Pad Modification and re-upholstery included to accommodate for outlets and other items on the wall. | 1 | \$1,500.00 | \$1,500.00 |
| 072 | Balance Due At End Of Contract (After Current 50% Draw) | 1 | - | - |
| | | | \$103,855.99 | \$103,855.99 |

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St. Charles, IL 60174

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info@taes.com

| | |
|------------------|---------------------|
| SUBTOTAL: | \$99,855.98 |
| TAX: | \$0.00 |
| HANDLING: | \$0.00 |
| SHIPPING: | \$4,000.00 |
| TOTAL: | \$103,855.98 |



MEMO

May 30, 2024

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

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

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

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