

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – June 18, 2024
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$887,833.04
 - B. Minutes from the May 21, 2024, Regular meeting and the June 4, 2024, Workshop meeting
- VII. New Business**
 - A. Proclamation – July as Park and Recreation Month
 - B. Frank Johnson Center – Featherstone, Inc. June payout
 - G. W.B. Olson May Pay Application
 - H. Wight Pay Application #11
 - I. Foxcroft Dredging Pay Application #2
- VIII. Unfinished Business**
 - A. 2023-2026 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) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Section 2 (c) 5 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.

XII. Reconvene to Open Session

XIII. Semi-Annual Executive Session Minutes Review

XIV. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/18/2024



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	\$	76,655.84
20	Recreation Fund		189,302.47
55	Special Recreation Fund		716.77
85	Asset Replacement Fund		20,818.00
94	Capital Improvements Fund		600,339.96
		Report Total:	<u>\$ 887,833.04</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 06/12/2024 - 12:43PM
 Batch: 00005.06.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203083	7th Heaven Band, LLC Event Entertainment	5,000.00	06/19/2024	Check Sequence: 1 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
204157	Signs	306.20	06/19/2024	20-26-000-525500-6801	
204543	Prints Materials	36.50	06/19/2024	20-30-500-530402-0000	
204543	Prints Materials	37.52	06/19/2024	20-26-000-535500-6801	
204543	Prints Materials	72.00	06/19/2024	20-30-300-530095-0000	
204543	Prints Materials	25.00	06/19/2024	20-00-000-521650-0000	
	Check Total:	477.22			
Vendor: 203068	George Alpogianis Referee Fees	55.00	06/19/2024	Check Sequence: 3 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	55.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 4	ACH Enabled: False
60760621/620	Pest Control	169.00	06/19/2024	20-30-200-521600-0000	
60760622	Pest Control	89.00	06/19/2024	20-30-500-521600-0000	
61865520	Pest Control	99.00	06/19/2024	20-30-100-521600-0000	
	Check Total:	357.00			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 5	ACH Enabled: False
149110	Chlorine	4,622.43	06/19/2024	20-30-500-530600-0000	
149150	Chlorine	90.04	06/19/2024	20-30-500-530600-0000	
149600/346/425	Chlorine	9,257.32	06/19/2024	20-30-500-530600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	13,969.79			
Vendor: 203117	Matthew Atlas			Check Sequence: 6	ACH Enabled: True
Reimbursement	Reimbursement	30.00	06/19/2024	20-00-000-530100-0000	
	Check Total:	30.00			
Vendor: 203065	Aiva Auksciunas			Check Sequence: 7	ACH Enabled: True
	Referee Fees	155.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	155.00			
Vendor: 108315	Batteries Plus			Check Sequence: 8	ACH Enabled: True
P72708665	Ballasts	42.40	06/19/2024	20-30-150-530210-0000	
	Check Total:	42.40			
Vendor: 199280	Beary Landscape Management			Check Sequence: 9	ACH Enabled: True
284998	Monthly Mowing	7,487.70	06/19/2024	10-10-000-521600-0000	
	Check Total:	7,487.70			
Vendor: 203102	Clara Bochat			Check Sequence: 10	ACH Enabled: False
	Referee Fees	35.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 203110	Nihal Boppudi			Check Sequence: 11	ACH Enabled: True
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 203058	Brendan Breault			Check Sequence: 12	ACH Enabled: True
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 203099	Ryan Breault			Check Sequence: 13	ACH Enabled: False
	Referee Fees	35.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	35.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203060	Benjamin Bredberg Referee Fees	35.00	06/19/2024	Check Sequence: 14 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 113050 24789	Case Lots Inc. District Supplies	3,474.40	06/19/2024	Check Sequence: 15 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	3,474.40			
Vendor: 170268	Cash Event Cash Bank	1,000.00	06/19/2024	Check Sequence: 16 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 202754	Lucas Cates Referee Fees	45.00	06/19/2024	Check Sequence: 17 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	45.00			
Vendor: 113916 P18367 P18368 P18369 P18370 R61446 R61447 R61448 R61449	Chicago Fire & Burglar Inc. Alarm Installation Alarm Installation Alarm Installation Alarm Installation Monitoring 5/1-4/30/2024 Monitoring 5/1-4/30/2024 Monitoring 5/1-4/30/2024 Monitoring 5/1-4/30/2024	1,985.00 1,985.00 1,985.00 1,985.00 359.40 359.40 359.40 359.40	06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024	Check Sequence: 18 20-00-000-521600-0000 20-00-000-521600-0000 20-00-000-521600-0000 20-00-000-521600-0000 20-00-000-521600-0000 20-00-000-521600-0000 20-00-000-521600-0000	ACH Enabled: True
	Check Total:	9,377.60			
Vendor: 203093	Tara Chinski Auction Refund	7,000.00	06/19/2024	Check Sequence: 19 20-00-000-470230-0000	ACH Enabled: False
	Check Total:	7,000.00			
Vendor: 200756 PE20230825-47	College of Dupage Pool Rental	1,440.00	06/19/2024	Check Sequence: 20 20-30-500-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,440.00			
Vendor: 115285	ComEd			Check Sequence: 21	ACH Enabled: False
	4/11-5/10/2024 Electric	1,122.86	06/19/2024	10-00-000-570100-0000	
	Check Total:	1,122.86			
Vendor: 115186 2220087606	Commercial Tire Service Inc			Check Sequence: 22	ACH Enabled: False
	Tire Repair	29.00	06/19/2024	10-10-000-530210-0000	
	Check Total:	29.00			
Vendor: 115272 24047/48	Computer Explorers			Check Sequence: 23	ACH Enabled: False
	Spring Classes	1,050.00	06/19/2024	20-22-000-525500-2370	
	Check Total:	1,050.00			
Vendor: 115370 6432251	Conserv FS, Inc.			Check Sequence: 24	ACH Enabled: False
	Field Chalk	387.00	06/19/2024	10-10-000-550800-0000	
6432303	Field Chalk	1,207.00	06/19/2024	10-10-000-550800-0000	
6432472	Turfce	540.00	06/19/2024	10-10-000-550800-0000	
	Check Total:	2,134.00			
Vendor: 203036	Kathy Cornell			Check Sequence: 25	ACH Enabled: False
	Mileage	74.50	06/19/2024	10-00-000-585270-0000	
	Mileage	74.50	06/19/2024	20-00-000-585270-0000	
	Check Total:	149.00			
Vendor: 203108	Jonathan Dawson			Check Sequence: 26	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1123	
	Referee Fees	105.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	150.00			
Vendor: 202808	Ryan Deacy			Check Sequence: 27	ACH Enabled: False
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202746	Andrew Dimitriou Referee Fees	35.00	06/19/2024	Check Sequence: 28 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	35.00			
Vendor: 199414 43566 43603	Divine Signs and Graphics Signs Signs	4,425.00 215.00	06/19/2024 06/19/2024	Check Sequence: 29 94-91-930-575180-0000 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	4,640.00			
Vendor: 198967 10351	Dupage Federation on Human Reform Translation Services	253.40	06/19/2024	Check Sequence: 30 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	253.40			
Vendor: 202769 002934387	Elite Sportswear LP Poms	1,837.70	06/19/2024	Check Sequence: 31 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	1,837.70			
Vendor: 202735	Rebecca Farris Referee Fees	250.00	06/19/2024	Check Sequence: 32 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202801	Zayo Farris Referee Fees	115.00	06/19/2024	Check Sequence: 33 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	115.00			
Vendor: 198815	John Fazzari Referee Fees Referee Fees	55.00 35.00	06/19/2024 06/19/2024	Check Sequence: 34 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	90.00			
Vendor: 127652 4071535	Feece Oil Co. Diesel Fuel	1,135.28	06/19/2024	Check Sequence: 35 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	1,135.28			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8371087	Faucet	269.18	06/19/2024	20-30-200-550300-0000	
8402860	Bathroom Repairs	89.14	06/19/2024	20-30-450-550300-0000	
	Check Total:	358.32			
Vendor: 200723	FGM Architects			Check Sequence: 37	ACH Enabled: False
22-3556.01-17	Professional Services	5,921.33	06/19/2024	94-90-860-575180-0000	
	Check Total:	5,921.33			
Vendor: 203106	Luca Fischer			Check Sequence: 38	ACH Enabled: True
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 202649	Martha Foley			Check Sequence: 39	ACH Enabled: True
Reimbursement	Supplies	287.27	06/19/2024	20-24-000-535500-4610	
	Check Total:	287.27			
Vendor: 203098	Morgan Frost			Check Sequence: 40	ACH Enabled: True
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 202782	Fun Fun Fun DJ's			Check Sequence: 41	ACH Enabled: False
	Event Entertainment	300.00	06/19/2024	20-21-000-525500-1232	
	Check Total:	300.00			
Vendor: 203061	Harry Galdun			Check Sequence: 42	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 199399	Goding Electric Company			Check Sequence: 43	ACH Enabled: False
Ri-1211	Electrical Repairs	844.40	06/19/2024	20-30-500-521600-0000	
	Check Total:	844.40			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 44	ACH Enabled: True
414426	Concessions	1,707.08	06/19/2024	20-30-300-530095-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
414428/889	Concessions	6,050.05	06/19/2024	20-30-500-530095-0000	
414887	Concessions	194.85	06/19/2024	20-30-300-530095-0000	
	Check Total:	7,951.98			
Vendor: 132271	Grainger, Inc.			Check Sequence: 45	ACH Enabled: True
9119287069	Ballasts	62.49	06/19/2024	20-30-200-550300-0000	
9125241118	Fountain Filters	183.86	06/19/2024	20-30-200-530300-0000	
9126235937	Signs	286.48	06/19/2024	10-10-000-550250-0000	
9129134442	Fountain Filters	925.81	06/19/2024	20-30-100-530300-0000	
9138051629	Supplies	48.17	06/19/2024	10-10-000-550300-0000	
9140833188	Fan/Thermostat	298.17	06/19/2024	20-30-500-530300-0000	
	Check Total:	1,804.98			
Vendor: 202733	Michael Gurgone			Check Sequence: 46	ACH Enabled: False
	Referee Fees	100.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	100.00			
Vendor: 203096	Michael Hertsberg			Check Sequence: 47	ACH Enabled: True
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 48	ACH Enabled: True
12038	Electrical Repairs	2,784.89	06/19/2024	20-30-100-530300-0000	
	Check Total:	2,784.89			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 49	ACH Enabled: False
749	Spring Classes	6,321.60	06/19/2024	20-21-000-525500-1275	
	Check Total:	6,321.60			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 50	ACH Enabled: True
20120647	Lifeguard Licenses	5,355.00	06/19/2024	20-30-500-521600-0000	
	Check Total:	5,355.00			
Vendor: 202740	Gavin Kachelmuss			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Referee Fees	115.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	170.00			
Vendor: 203082	KDRE, Inc.			Check Sequence: 52	ACH Enabled: False
472	Concessions	1,200.00	06/19/2024	20-30-500-530095-0000	
472	Concessions	3,150.00	06/19/2024	20-30-300-530095-0000	
	Check Total:	4,350.00			
Vendor: 202784	Megan Kearns			Check Sequence: 53	ACH Enabled: True
Reimbursement	Supplies	136.29	06/19/2024	20-24-000-535500-4610	
	Check Total:	136.29			
Vendor: 202394	Joann Kim			Check Sequence: 54	ACH Enabled: True
Reimbursement	Supplies	27.20	06/19/2024	20-24-000-535500-4610	
	Check Total:	27.20			
Vendor: 151470	Landscape Material			Check Sequence: 55	ACH Enabled: False
50173	Mulch/Dirt	392.00	06/19/2024	10-10-000-550600-0000	
53002	Mulch/Dirt	780.00	06/19/2024	10-10-000-550600-0000	
53054	Mulch/Dirt	1,126.00	06/19/2024	10-10-000-550600-0000	
53652	Mulch	1,505.00	06/19/2024	10-10-000-550600-0000	
53701	Mulch/Dirt	444.00	06/19/2024	10-10-000-550600-0000	
54084	Mulch	1,505.00	06/19/2024	10-10-000-550600-0000	
	Check Total:	5,752.00			
Vendor: 203080	Marcy Lautanen-Raleigh			Check Sequence: 56	ACH Enabled: False
060124	Spring Class	120.00	06/19/2024	20-22-000-525500-2375	
	Check Total:	120.00			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 57	ACH Enabled: True
91402	Audit Fees	1,050.00	06/19/2024	10-00-000-521100-0000	
	Check Total:	1,050.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 152045	Len's Ace Hardware			Check Sequence: 58	ACH Enabled: True
	Light Repair	45.87	06/19/2024	20-30-450-550300-0000	
	Supplies	33.25	06/19/2024	20-30-100-530300-0000	
	Supplies	52.15	06/19/2024	20-30-500-530210-0000	
	Field Supplies	46.62	06/19/2024	20-21-000-535500-1111	
	Supplies	3.59	06/19/2024	20-30-500-530210-0000	
	Paint	63.35	06/19/2024	10-10-000-530300-0000	
	Keys	54.85	06/19/2024	10-10-000-530900-0000	
	Plumbing Supplies	14.33	06/19/2024	10-10-000-550300-0000	
	Supplies	46.92	06/19/2024	20-30-500-530210-0000	
	Keys	25.15	06/19/2024	10-10-000-530900-0000	
	Supplies	2.67	06/19/2024	20-30-500-530210-0000	
	Keys	32.37	06/19/2024	10-10-000-530900-0000	
	Address Plate	28.74	06/19/2024	20-30-500-530210-0000	
	Cover Plate	5.38	06/19/2024	10-10-000-550300-0000	
	Supplies	13.46	06/19/2024	20-30-500-530210-0000	
	Keys/Padlocks	82.96	06/19/2024	10-10-000-530900-0000	
	Sealer	35.98	06/19/2024	20-30-100-530210-0000	
	Supplies	19.76	06/19/2024	20-30-500-530210-0000	
	Supplies	10.01	06/19/2024	20-30-500-530210-0000	
	Supplies	17.95	06/19/2024	20-30-300-530300-0000	
	Supplies	75.17	06/19/2024	20-30-500-530210-0000	
	Supplies	28.77	06/19/2024	20-30-500-530210-0000	
	Supplies	8.09	06/19/2024	20-30-500-530210-0000	
	Supplies	23.16	06/19/2024	20-30-500-530210-0000	
	Paint	32.37	06/19/2024	10-10-000-530600-0000	
	Check Total:	802.92			
Vendor: 202646 008	Little Medical School Spring Classes	1,370.83	06/19/2024	Check Sequence: 59 20-22-000-525500-2350	ACH Enabled: True
	Check Total:	1,370.83			
Vendor: 200545 68165	M&M Sports Scene Inc. Employee Recognition	647.65	06/19/2024	Check Sequence: 60 20-24-000-535500-4610	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
68173	Camp Shirts	1,605.00	06/19/2024	20-24-000-525500-4625	
68174	Camp Shirts	1,605.00	06/19/2024	20-24-000-525500-4631	
68182	Camp Shirts	229.00	06/19/2024	20-24-000-525500-4626	
68182	Camp Shirts	1,060.25	06/19/2024	20-24-000-525500-4625	
68182	Camp Shirts	150.00	06/19/2024	20-24-000-525500-4612	
68182	Camp Shirts	530.25	06/19/2024	20-24-000-525500-4631	
68182	Camp Shirts	150.00	06/19/2024	20-24-000-525500-4451	
68183	Camp Shirts	380.00	06/19/2024	20-24-000-525500-4631	
68183	Camp Shirts	100.00	06/19/2024	20-24-000-525500-4451	
68183	Camp Shirts	760.25	06/19/2024	20-24-000-525500-4625	
68183	Camp Shirts	100.00	06/19/2024	20-24-000-525500-4612	
68183	Camp Shirts	179.00	06/19/2024	20-24-000-525500-4626	
	Check Total:	7,496.40			
Vendor: 202752	Jeffrey Marcello			Check Sequence: 61	ACH Enabled: False
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 62	ACH Enabled: True
8152/53	Special Use Permits	2,975.00	06/19/2024	20-30-150-521205-0000	
	Check Total:	2,975.00			
Vendor: 203095	MarkyBooth			Check Sequence: 63	ACH Enabled: False
	Event Entertainment	1,000.00	06/19/2024	20-26-000-525500-6809	
	Check Total:	1,000.00			
Vendor: 203063	Gavin Mayborne-Roose			Check Sequence: 64	ACH Enabled: False
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 203105	Samuel Memishi			Check Sequence: 65	ACH Enabled: True
	Referee Fees	65.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	65.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 156599	Menard's, Inc.			Check Sequence: 66	ACH Enabled: True
33702	Supplies	27.99	06/19/2024	10-10-000-550300-0000	
33779	Metal Edging	249.64	06/19/2024	10-10-000-550600-0000	
33826	Supplies	124.96	06/19/2024	10-10-000-550600-0000	
33834	Supplies	60.91	06/19/2024	10-10-000-530300-0000	
33845	Shelving	559.98	06/19/2024	94-90-860-575180-0000	
34052	Supplies	37.89	06/19/2024	10-10-000-530300-0000	
34124	Shelving	536.00	06/19/2024	20-30-500-530300-0000	
34489	Supplies	24.58	06/19/2024	10-10-000-521315-0000	
34537	Bolts	8.27	06/19/2024	20-30-100-521600-0000	
34609	Supplies	28.44	06/19/2024	20-30-500-530300-0000	
34738	Supplies	42.22	06/19/2024	20-30-500-530300-0000	
34922	Supplies	11.29	06/19/2024	10-10-000-530300-0000	
35004	Supplies	26.94	06/19/2024	10-10-000-550300-0000	
35132	Supplies	79.95	06/19/2024	10-10-000-550300-0000	
35351	Supplies	36.96	06/19/2024	10-10-000-530300-0000	
35484	Replacement Light	56.96	06/19/2024	20-30-300-530300-0000	
	Check Total:	1,912.98			
Vendor: 202644	Midwest Mechanical			Check Sequence: 67	ACH Enabled: False
112155983	HVAC Repairs	1,786.68	06/19/2024	20-30-100-530210-0000	
	Check Total:	1,786.68			
Vendor: 200457	Dan Minkus			Check Sequence: 68	ACH Enabled: False
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 203107	Lucas Montilla			Check Sequence: 69	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1123	
	Referee Fees	195.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	240.00			
Vendor: 202645	Music Theatre International			Check Sequence: 70	ACH Enabled: False
9881154	Play Rights	75.00	06/19/2024	20-22-000-535500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 198916 294847	Nameplate & Panel Technology Memorial Plaques	115.91	06/19/2024	Check Sequence: 71 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	115.91			
Vendor: 203104	National Sports Center Tournament Fees Tournament Fees	9,163.00 2,541.00	06/19/2024 06/19/2024	Check Sequence: 72 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	11,704.00			
Vendor: 202749	Julia Nephew Legislative Mileage Legislative Mileage	135.70 135.71	06/19/2024 06/19/2024	Check Sequence: 73 20-00-000-585270-0000 10-00-000-585270-0000	ACH Enabled: False
	Check Total:	271.41			
Vendor: 161208	Northern Tool & Equipment Backpack Blower	539.51	06/19/2024	Check Sequence: 74 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	539.51			
Vendor: 163300	Office Depot Business Solutions, LLC Supplies Supplies Supplies Supplies Supplies	97.36 192.50 97.37 7.75 7.75	06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024	Check Sequence: 75 10-00-000-530100-0000 10-10-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	402.73			
Vendor: 162999 25413 25745 25763 25829 26044	Official Finders, LLC Umpire Fees Umpire Fees Umpire Fees Umpire Fees Umpire Fees	900.00 487.50 600.00 1,162.50 1,120.00	06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024	Check Sequence: 76 20-21-000-525500-1233 20-21-000-525500-1111 20-21-000-525500-1233 20-21-000-525500-1232 20-21-000-525500-1233	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
26091	Umpire Fees	1,050.00	06/19/2024	20-21-000-525500-1232	
26178	Umpire Fees	975.00	06/19/2024	20-21-000-525500-1111	
	Check Total:	6,295.00			
Vendor: 202783	Original Watermen, Inc.			Check Sequence: 77	ACH Enabled: True
88626	Uniforms	649.62	06/19/2024	20-30-500-530910-0000	
88665	Uniforms	3,349.62	06/19/2024	20-30-500-530910-0000	
	Check Total:	3,999.24			
Vendor: 101134	PDRMA			Check Sequence: 78	ACH Enabled: False
	5/2024 Health Insurance	18,059.71	06/19/2024	20-00-000-565100-0000	
	5/2024 Health Insurance	19,842.73	06/19/2024	10-10-000-565100-0000	
	5/2024 Health Insurance	5,437.39	06/19/2024	10-00-000-565100-0000	
	5/2024 Health Insurance	1,769.71	06/19/2024	20-30-350-565100-0000	
	5/2024 Health Insurance	716.77	06/19/2024	55-00-000-565100-0000	
	5/2024 Pollution Liability	169.37	06/19/2024	10-00-000-560600-0000	
	5/2024 Cyber Liability	281.53	06/19/2024	10-00-000-560600-0000	
	5/2024 Health Insurance	513.39	06/19/2024	20-30-400-565100-0000	
	5/2024 Employment Practice	1,369.46	06/19/2024	10-00-000-560600-0000	
	5/2024 Health Insurance	7,663.09	06/19/2024	20-30-100-565100-0000	
	5/2024 Liability Insurance	2,917.00	06/19/2024	10-00-000-560600-0000	
	5/2024 Health Insurance	1,806.03	06/19/2024	20-30-450-565100-0000	
	5/2024 Health Insurance	88.38	06/19/2024	20-30-150-565100-0000	
	5/2024 Health Insurance	1,414.82	06/19/2024	20-30-500-565100-0000	
	5/2024 Health Insurance	453.35	06/19/2024	20-30-300-565100-0000	
	5/2024 Workers Compensation	4,041.80	06/19/2024	10-00-000-560200-0000	
	5/2024 Property Insurance	5,452.15	06/19/2024	10-00-000-560600-0000	
	5/2024 Health Insurance	910.66	06/19/2024	20-30-200-565100-0000	
	Check Total:	72,907.34			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 79	ACH Enabled: False
304045	Floor Scrubber	20,818.00	06/19/2024	85-30-100-541300-0000	
	Check Total:	20,818.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 80	ACH Enabled: False
202297	Field Paint	603.50	06/19/2024	20-21-000-535500-1161	
202297	Field Paint	1,038.78	06/19/2024	20-21-000-535500-1120	
202297	Field Paint	1,038.77	06/19/2024	20-21-000-535500-1127	
	Check Total:	2,681.05			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 81	ACH Enabled: True
J0523-101	Medals	58.16	06/19/2024	20-21-000-535500-1222	
	Check Total:	58.16			
Vendor: 202854	Playmetrics, LLC			Check Sequence: 82	ACH Enabled: True
2743	Software Subscription	239.33	06/19/2024	20-21-000-525500-1222	
	Check Total:	239.33			
Vendor: 202822	David Pleva			Check Sequence: 83	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 199420	Franklin Pope			Check Sequence: 84	ACH Enabled: True
1018	Spring Classes	1,850.00	06/19/2024	20-21-000-525500-1285	
	Check Total:	1,850.00			
Vendor: 173704	Recreonics			Check Sequence: 85	ACH Enabled: False
15090785-001	Footboards	1,408.40	06/19/2024	20-30-500-530401-0000	
	Check Total:	1,408.40			
Vendor: 202704	Revolution Dancewear			Check Sequence: 86	ACH Enabled: True
188626	Costumes	164.85	06/19/2024	20-23-000-535500-3510	
	Check Total:	164.85			
Vendor: 202936	Michael Richardson			Check Sequence: 87	ACH Enabled: False
	Referee Fees	55.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	55.00			
Vendor: 202855	Bret Richter			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Referee Fees	65.00	06/19/2024	20-21-000-525500-1123	
	Check Total:	65.00			
Vendor: 202920	Santiago Rodriguez Lancome			Check Sequence: 89	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 90	ACH Enabled: True
2024-QB-75	IT Maintenance-June 2024	1,890.00	06/19/2024	20-00-000-521400-0000	
2024-QB-75	IT Maintenance-June 2024	1,890.00	06/19/2024	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202881	Sam's Club MC/SYNCB			Check Sequence: 91	ACH Enabled: False
	Membership Dues	285.00	06/19/2024	20-00-000-585250-0000	
	Membership Dues	50.00	06/19/2024	10-00-000-585250-0000	
	Check Total:	335.00			
Vendor: 203101	Richard Schick			Check Sequence: 92	ACH Enabled: True
	Referee Fees	35.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	35.00			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 93	ACH Enabled: False
7153937734	Service Call	685.35	06/19/2024	20-30-200-521600-0000	
7153937977	Service Call	1,244.24	06/19/2024	20-30-200-521600-0000	
	Check Total:	1,929.59			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 94	ACH Enabled: True
8841450	Port O Let Fees	200.00	06/19/2024	10-00-000-521600-0000	
8846248/9	Port O Let Fees	164.52	06/19/2024	20-21-000-525500-1130	
8848798	Port O Let Fees	166.75	06/19/2024	20-21-000-525500-1232	
8848799	Port O Let Fees	166.75	06/19/2024	20-21-000-525500-1232	
8848800	Port O Let Fees	300.00	06/19/2024	20-21-000-525500-1232	
	Check Total:	998.02			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 178253 Reimbursement	Debra Shakin Supplies	109.14	06/19/2024	Check Sequence: 95 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	109.14			
Vendor: 203100	Deccan Sheppard Referee Fees	105.00	06/19/2024	Check Sequence: 96 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	105.00			
Vendor: 203097	Justin Sheppard Referee Fees	70.00	06/19/2024	Check Sequence: 97 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	70.00			
Vendor: 178570 0141-1 0233-6	Sherwin Williams Co. Paint Paint	122.84 52.78	06/19/2024 06/19/2024	Check Sequence: 98 10-10-000-530600-0000 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	175.62			
Vendor: 202862 958602-01 9586-09	Site Design Group, Ltd. Design Development Design Development	27,390.00 2,500.00	06/19/2024 06/19/2024	Check Sequence: 99 94-90-830-575110-0000 94-90-830-575110-0000	ACH Enabled: True
	Check Total:	29,890.00			
Vendor: 202744	Victor Sklaryk Referee Fees	55.00	06/19/2024	Check Sequence: 100 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	55.00			
Vendor: 203109	Daniel Smazil Referee Fees	110.00	06/19/2024	Check Sequence: 101 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	110.00			
Vendor: 181118	Staples Advantage Supplies Supplies Supplies	237.44 79.30 79.29	06/19/2024 06/19/2024 06/19/2024	Check Sequence: 102 20-24-000-535500-4610 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	31.58	06/19/2024	20-24-000-535500-4610	
	Check Total:	427.61			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 103	ACH Enabled: True
570629	Door Lock Repairs	135.00	06/19/2024	20-30-500-530300-0000	
570629/501/504	Facility Lock Replacement	875.00	06/19/2024	10-10-000-521600-0000	
	Check Total:	1,010.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 104	ACH Enabled: False
128610	Event Shirts	1,168.00	06/19/2024	20-30-100-530102-0000	
128710	Shirts	640.00	06/19/2024	20-21-000-535500-1111	
	Check Total:	1,808.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 105	ACH Enabled: True
1059220/1	CO2	167.89	06/19/2024	20-30-500-521600-0000	
71041565/557	CO2	294.41	06/19/2024	20-30-500-521600-0000	
71042051	CO2	34.38	06/19/2024	20-30-500-521600-0000	
71042596	CO2	127.03	06/19/2024	20-30-500-521600-0000	
71043122	CO2	586.38	06/19/2024	20-30-500-521600-0000	
71043220	CO2	128.82	06/19/2024	20-30-500-521600-0000	
	Check Total:	1,338.91			
Vendor: 128351	The Fitness Connection			Check Sequence: 106	ACH Enabled: True
55919	Equipment Repairs	356.55	06/19/2024	20-30-100-530210-0000	
55945	Equipment Repairs	213.25	06/19/2024	20-30-100-530210-0000	
55958	Equipment Repairs	262.00	06/19/2024	20-30-100-530210-0000	
	Check Total:	831.80			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 107	ACH Enabled: True
9592	Equipment	1,314.00	06/19/2024	20-21-000-535500-1112	
	Check Total:	1,314.00			
Vendor: 199653	The ScribbleBooks Company			Check Sequence: 108	ACH Enabled: False
	Event Entertainment	500.00	06/19/2024	20-26-000-525500-6801	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 199807 Mileage	Michael Thomas Jr. 5/2024 Mileage	45.00	06/19/2024	Check Sequence: 109 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	45.00			
Vendor: 202338 1340	Total Body Wellness & Performance, Inc. Training Services	2,000.00	06/19/2024	Check Sequence: 110 20-21-000-525500-1161	ACH Enabled: True
	Check Total:	2,000.00			
Vendor: 202650 Mileage	Daniel Tripp 5/2024 Mileage	31.49	06/19/2024	Check Sequence: 111 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	31.49			
Vendor: 199517 178666620	Uline Work Benches	3,245.87	06/19/2024	Check Sequence: 112 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	3,245.87			
Vendor: 188120 464762 464762	Unique Products & Service Corporation Floor Cleaner Floor Cleaner	136.50 136.50	06/19/2024 06/19/2024	Check Sequence: 113 20-30-150-530300-0000 20-30-300-530300-0000	ACH Enabled: False
	Check Total:	273.00			
Vendor: 202698 90014	USA Fence Rental and Silt Fencing Fencing	375.00	06/19/2024	Check Sequence: 114 94-90-860-575180-0000	ACH Enabled: True
	Check Total:	375.00			
Vendor: 202015 5668	Village of Glen Ellyn Alarms False Alarms	50.00	06/19/2024	Check Sequence: 115 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 5/2024 Fuel	5,036.35	06/19/2024	Check Sequence: 116 10-10-000-530500-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,036.35			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 117	ACH Enabled: False
	4/15-5/15/2024 Water	15,521.20	06/19/2024	20-30-500-570400-0000	
	4/15-5/15/2024 Water	53.16	06/19/2024	10-00-000-570400-0000	
	4/15-5/15/2024 Water	3,340.66	06/19/2024	20-00-000-570400-0000	
	4/15-5/15/2024 Water	1,304.68	06/19/2024	20-30-100-570400-0000	
	4/15-5/15/2024 Water	188.72	06/19/2024	20-30-400-570400-0000	
	4/15-5/15/2024 Water	53.36	06/19/2024	20-00-000-570400-0000	
	4/15-5/15/2024 Water	188.72	06/19/2024	20-30-300-570400-0000	
	4/15-5/15/2024 Water	107.20	06/19/2024	20-30-150-570400-0000	
	4/15-5/15/2024 Water	81.73	06/19/2024	20-00-000-570400-0000	
	4/15-5/15/2024 Water	188.72	06/19/2024	20-30-350-570400-0000	
	4/15-5/15/2024 Water	330.41	06/19/2024	20-30-200-570400-0000	
	4/15-5/15/2024 Water	85.43	06/19/2024	20-00-000-570400-0000	
	4/15-5/15/2024 Water	189.12	06/19/2024	20-30-450-570400-0000	
	Check Total:	21,633.11			
Vendor: 203103	Andrew Walters			Check Sequence: 118	ACH Enabled: False
	Referee Fees	45.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	45.00			
Vendor: 202923	Alexander Waterman			Check Sequence: 119	ACH Enabled: False
	Referee Fees	35.00	06/19/2024	20-21-000-525500-1127	
	Check Total:	35.00			
	Total for Check Run:	326,144.86			
	Total of Number of Checks:	119			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/11/2024 - 12:41PM
 Batch: 00003.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203092 2024-013	Earthwerks Land Development Foxcroft Shoreline Dredging	350,000.00	06/12/2024	Check Sequence: 1 94-91-870-575110-0000	ACH Enabled: False
	Check Total:	350,000.00			
Vendor: 201948	Timothy Hoder Event Entertainment	350.00	06/12/2024	Check Sequence: 2 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	350.00			
Vendor: 202885	Incrediblebats, Inc. In House Field Trip	650.00	06/12/2024	Check Sequence: 3 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199604 7691	Parkreation, Inc. Shade Canopies	60,906.80	06/12/2024	Check Sequence: 4 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	60,906.80			
Vendor: 199792 Deposit	The Athletic Equipment Source Equipment Deposit	103,855.98	06/12/2024	Check Sequence: 5 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	103,855.98			
	Total for Check Run:	515,762.78			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/05/2024 - 10:48AM
Batch: 00001.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203079 0483	Ridgeline Enterprises Sunset Roof Replacement	41,160.00	06/05/2024	Check Sequence: 1 94-91-930-575110-0000	ACH Enabled: False
	Check Total:	41,160.00			
Vendor: 182050 568655	Suburban Door Check & Lock Re-Key Locks	4,765.40	06/05/2024	Check Sequence: 2 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	4,765.40			
	Total for Check Run:	45,925.40			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
May 21, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Ward, Nephew, and President Stortz. Commissioner Durham arrived at 7:06 p.m. and Commissioners Crickmore and Weber were absent.

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$211,324.24 and minutes from the April 16, 2024, Regular Meeting and minutes from the May 7, 2024, Workshop Meeting.

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

Motion Carried.

VII. Election of Officers

President

Commissioner Ward nominated Commissioner Stortz for the Office of President. Commissioner Cornell seconded the nomination.

Commissioner Nephew moved, seconded by Commissioner Cornell, to close the nominations.
Motion Carried.

Vote to reelect Commissioner Stortz as President of the Board.

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

Motion Carried.

Vice President

Commissioner Ward nominated Commissioner Nephew for the Office of Vice President. Commissioner Cornell seconded the nomination.

Commissioner Ward moved, seconded by Commissioner Stortz, to close the nominations.
Motion Carried.

Vote to reelect Commissioner Nephew as Vice President of the Board.

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

Motion Carried.

Treasurer

Commissioner Nephew nominated Commissioner Cornell for the Office of Treasurer. Commissioner Ward seconded the nomination.

Commissioner Ward moved, seconded by Commissioner Nephew, to close the nominations.
Motion Carried.

Vote to reelect Commissioner Cornell as Treasurer of the Board.

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

Motion Carried.

VIII. Appointments

Executive Director

Commissioner Cornell moved, seconded by Commissioner Ward, to appoint Dave Thommes as Executive Director.

Motion Carried.

Board Secretary

Commissioner Nephew moved, seconded by Commissioner Durham, to appoint Kimberly Dikker as Board Secretary.

Motion Carried.

OMA Officer

Commissioner Nephew moved, seconded by Commissioner Cornell, to appoint Kimberly Dikker as the OMA Officer.

Motion Carried

FOIA Officer

Commissioner Nephew moved, seconded by Commissioner Ward, to appoint Kimberly Dikker as the FOIA Officer.

Motion Carried

ADA Officer

Commissioner Ward moved, seconded by Commissioner Nephew, to appoint Stacey Lim as the ADA Officer.

Motion Carried

WDSRA Representative

Commissioner Cornell moved, seconded by Commissioner Nephew, to appoint Dave Thommes as the WDSRA representative.

Motion Carried.

Law Firm

Commissioner Ward moved, seconded by Commissioner Nephew, to appoint Ancel Glink as the Park District law firm.

Motion Carried.

GEPD Citizens' Finance Committee Liaisons

Following discussion, Commissioners Durham and Crickmore will be serving on the Citizens' Finance Committee.

Ackerman Sports & Fitness Center Advisory Committee Co-Chairs

Commissioners Stortz and Weber will remain on the Ackerman Sports & Fitness Center Advisory Committee.

GEPD Athletic Advisory Committee Co-Chairs

Commissioners Stortz and Weber will remain as Co-Chairs on the GEPD Athletic Advisory Committee.

GEPD Citizens' Environmental Advisory Committee Co-Chairs

Commissioners Cornell and Nephew will continue to serve as Co-Chairs on the GEPD Citizen's Environmental Advisory Committee.

Glen Ellyn Parks Foundation Liaison(s)

Commissioners Cornell and Ward will serve as liaisons to the Glen Ellyn Parks Foundation.

IX. New Business

A. Spring Avenue Recreation Center Plumbing Improvements Bid Results

Director of Planning and Natural Resources Troia provided information on the existing galvanized plumbing that is original to the building and spans from the south boiler room to the north administration wing. Troia stated this has continued to cause issues and was budgeted for replacement in 2024. Staff publicly noticed bids on April 9th and the bid opening occurred on April 30th, at which time two (2) sealed bids were received, opened, and read aloud.

Troia shared the CR Leonard Plumbing & Heating submitted the lowest lump sum bid of \$97,000 and it was vetted and found to be complete. Staff recommended awarding the bid to CR Leonard Plumbing & Heating and discussed the scope of the project in detail.

The Park Board had a brief discussion of the project and then Commissioner Ward moved, seconded by Commissioner Cornell, to award the Spring Avenue Recreation Center Plumbing bid to CR Leonard Plumbing & Heating for the amount of \$97,000.

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

Motion Carried.

B. Ackerman Ring Road Bid Results

Director of Planning and Natural Resources discussed the asphalt road that is on the perimeter of the softball fields and turf field at Ackerman Park and serves as parking and circulation to all of the fields. This asphalt is past its useful life and has been slated for replacement in the 2024 Budget for \$600,000. Staff provided that bids were publicly noticed on April 24th and bids were opened on May 15th with seven (7) sealed bids received, opened, and read aloud. Bids included the base bid of the north parking lot, Alternate 2 including the east parking lot, and Alternate 1 which includes the paving of the maintenance garage area. Overall, the bids were competitive and AccuPaving submitted the lowest lump sum bid for the Base Bid and Alternate 2 for a total of \$599,139. Staff provided that Alternate 1 will be budgeted in the future and relayed that AccuPaving has completed several projects within the District and was vetted and found to be complete. Staff recommended awarding the project to AccuPaving in the amount of \$599,139.

The Park Board had a brief discussion and inquired on the timing of the project which Troia shared would be scheduled around the various programs and tournaments within Ackerman Park. Following, Commissioner Durham moved, seconded by Commissioner Ward to award the Ackerman Ring Road bid to AccuPaving for Base Bid & Alternate 2 for the amount of \$599,139.

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

Motion Carried.

C. Frank Johnson Center – Featherstone, Inc. May payout

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included construction to date, including installation of finishes and more. Troia shared that all is near completion, staff has already begun moving in and the asphalt surface has been laid and striped. Staff is currently waiting on Comcast to finalize the internet connection and the playground remediation should begin within the next couple of weeks.

The Park Board is excited to see the new space and following, Commissioner Ward moved, seconded by Commissioner Durham, to approve Featherstone's May payout request for the Frank Johnson Center construction in the amount of \$637,290.99 as the services identified within the payout request have been performed.

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

Motion Carried.

D. Sunset Pool – WB Olson April pay application

Director Troia presented the Sunset Pool April pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared as of now, weather dependent, the pool is on track to open on time to the general public on Memorial Day Weekend. Following, Commissioner Durham moved, seconded by Commissioner Cornell, to approve the W.B. Olson April pay application for the Sunset Pool construction in the amount of \$785,014 as the services identified within the pay application have been performed.

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

Motion Carried.

E. Wight Pay Application #10

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #10 for improvements in the amount of \$543,191.37. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting, and finishing.

Commissioner Ward moved, seconded by Commissioner Durham, to approve Wight Construction payout request #10 for the Ackerman addition and renovation in the amount of \$543,191.37.

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

Motion Carried.

X. Unfinished Business

A. 2023-2025 Project Update(s) – Contingency Report

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia shared that Sunset has made great progress in the last few weeks and shared visuals of the updates including the Slide tower, wading pool, entrance to pool deck, family restrooms and other items. Troia reviewed the current financials sharing that approximately \$52K remained in contingency and said the official Ribbon Cutting ceremony would take place on June 6th at 1:00 p.m. with local officials and legislators invited. The Park Board were excited to see the renovations and Commissioner Durham said staff should budget to replace the lifeguard chairs, diving boards, mats, and light posts in the years ahead.

Next Troia previewed Ackerman Sports and Fitness Center sharing that the front foyer and 1st and 2nd floor fitness studios are complete. Troia said the gymnastics center is close to being complete with final finishes being added. Current contingency status is \$434,176 and Troia discussed the financials further adding that the gymnastics equipment should be delivered later in June. Staff is still assessing the flooring and is working with the Vendor and Architect. The Park Board was happy to see the progress of the space.

The Frank Johnson Center is nearing completion as the parking lot has been asphalted and striped and staff is currently utilizing the building and slowly moving into the facility. Staff is waiting for a final Comcast connection for internet service and Troia shared that the playground remediation should begin in the next couple of weeks. Troia then shared the financials stating that approximately \$21K remains in contingency and that 70% of the contingency was due to bad soils while 15% was due to Village of Glen Ellyn permitting fees.

Troia shared that the Downtown Park project will be brought before the Architectural Review Committee (AAC) on Wednesday for the second time to review the landscape and restroom designs. Once through the AAC then staff will work to get slated on the Planning Commission sometime this summer. A traffic study is being completed and work on the RDA Agreement continues.

Lastly Troia shared that staff will be asking for an extension to the OSLAD grant for the Ackerman pickleball courts and Lenox Road project. A special use permit is now needed for the pickleball courts, and we would not be able to get the bids, permitting and project built within this time frame.

XI. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Thommes shared that staff attended the YMCA Champions Dinner on Monday night to support the YMCA. Senator Sean Casten was in attendance. Staff is also reviewing the RDA Agreement for the Downtown Park and will be providing it to counsel for further review. Director Thommes shared that as of now the District has not received any appropriation funding for the Downtown Park. He did share that the Village of Glen Ellyn received \$11MM for various projects

including the Metra station. Thommes shared we applied for \$8.2MM. President Stortz stated we will continue to collaborate with the Village on securing funding for the Downtown project.

XII. Commissioners' Reports

Commissioner Durham shared the success of his son's Soccer tournament as they won their division at the Puma Generations Soccer tournament this past weekend. Durham praised Manager of Soccer Operations Addanki and Director Thommes shared that 36 Lakers teams took place in the tournament with 16 reaching the finals. Commissioner Nephew had an enjoyable time with staff in Springfield, IL attending Parks Day and was happy to be able to meet with so many legislators and it was incredibly productive. Commissioner Cornell echoed that sentiment saying it was time well spent. Cornell shared that her current dance instructor at the District raves about the staff and her classes and Cornell says it is thoroughly an enjoyable program. President Stortz thanked staff for all of their time finalizing and working on the many projects within the District.

XIII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell, to adjourn the Meeting at 8:22 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
June 4, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:00 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Durham, Nephew, and President Stortz. Commissioner Cornell arrived at 7:25 p.m.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$2,112,170.28

Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$2,112,170.28.

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

Nay: None

Motion Carried.

VII. Sunset Roof Pay Application

Director of Planning and Natural Resources Troia stated that Ridgeline Enterprises replaced the roof of three existing buildings at Sunset Pool. The Board approved the bid in January, and it was stated that this was a separate contract from the Sunset Pool renovation project. Troia shared that the contractor did an outstanding job, completed the project on time, worked on weekends for minimal disruption to the pool renovation project and provided certified payroll.

The project is 100% complete, with all roofing installed and no issues. Staff recommends approval for the Ridgeline Enterprises payout request in the amount of \$41,160. Following, Commissioner

Durham moved, seconded by Commissioner Crickmore, to approve the payout request to Ridgeline Enterprises for the Sunset Roof project in the amount of \$41,160.

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

Motion Carried.

VIII. Foxcroft Dredging Pay Application

Director Troia shared that the Board approved a bid for dredging work at Lake Foxcroft to Earthwerks Land Improvement & Development Corporation. Troia shared that this project was truly needed as it has not been done since the 1970s. This would create a deeper shelf in the water, eliminate many of the lily pads that are interfering with fishing and overall contribute to a healthier lake.

Troia stated that payout request #1 is presented in the amount of \$350,000 and represents the work completed in May which is 95% complete. He said minimal damage was done to the Park and the Lake has begun to fill nicely. Master plan improvements to the Park are tentative for this fall through a separate, upcoming, bid project.

Following, Commissioner Crickmore moved, seconded by Commissioner Durham, to approve Earthwerks payout request #1 in the amount of \$350,000 for the Lake Foxcroft dredging as the services identified have been performed.

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

Motion Carried.

IX. Gymnastics Equipment Pay Application

Director of Planning and Natural Resources shared that approval is needed for a pay application deposit in the amount of \$103,855.98. This pay application is to release shipping for the furnishings of the new gymnastic equipment that is a part of the Ackerman Sports & Fitness Center improvements. This equipment was accounted for in the Ackerman Improvements budget and tentative installation will occur in June, with the center being ready for a July opening.

Following, Commissioner Weber moved, seconded by Commissioner Ward, to approve the Athletic Equipment Source payout request for the deposit amount of \$103,855.98.

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

Motion Carried.

X. 2023-2026 Project Update(s)

Director Troia shared an update on the various projects within the District stating that the Sunset Pool Renovation is complete, on time and on budget. Staff has been moving into the Frank Johnson Center maintenance facility and internet service is being connected in the next few days. Ackerman Sports & Fitness Center is progressing with painting and flooring taking place and the gymnastics center being completed in July. Commissioner Weber asked if programming would take place immediately and Director of Recreation and Facilities Lim said programming would begin slowly and transition over completely by Fall. Hiring is currently under way for the gymnastics program. Troia shared that the Clay Courts renovation at Lake Ellyn will be starting soon with completion in the next few months. Troia shared some of the elements of the new courts and said promotion of programming will follow once complete. Lastly, Troia reviewed the timeline of the pickleball courts at Ackerman Park sharing that the courts themselves should be built by the end of July. Troia said the Village agreed to approve the courts if the shelter, which would require a Special Use Permit, was removed. Troia reviewed the parameters for the Special Use permit which will be applied for so the shelter can be erected at a later date. Other elements of the pickleball courts will follow later in the year. The Park Board was very happy with progress and completion of the projects.

XI. Staff Reports

Executive Director Thommes shared that the Ribbon cutting ceremony for Sunset Pool will take place on Thursday, June 6 at 1:00 p.m. He said it is an informal event with local municipalities and Legislators invited. Tours of the facility will follow. Thommes shared information from his meeting with Congresswoman Ramirez and said it was a productive meeting. Wednesday night Executive Director Thommes and Director Troia will be at Lake Foxcroft Park for a public meeting regarding the renovations within the Park.

Board Secretary and Director's Assistant Dikker provided that information was disbursed to Commissioners regarding Executive Session minutes that will be reviewed at the next Regular meeting on June 18th.

Director of Recreation and Facilities Lim said the opening of Sunset Pool went smoothly and the pool is currently \$20,000 over budget from last year. Lim provided some statistics saying 1300 drop ins have occurred with 187 non-residents visiting the pool. New to the pool this year are Sunset shakes with 131 being sold and 1250 Slushies. Lim also shared they have had their first lifeguard audit and received an exceeding rating.

XII. Commissioners' Reports

Commissioner Durham is extremely happy with the opening of the pool and lap swim and has heard all positive comments. Commissioner Nephew is also pleased with the pool and happy that lap swim time will increase. Nephew inquired about returning to the pools previous hours from years ago and Director Lim shared that rentals begin at 7:30 p.m. and end at 9:00 p.m. to be respective of the neighbors and also stated that many of the staff employees are only 15 years old and are only able to work until 9:00 p.m. Staff would do further research on this. Commissioner Crickmore was impressed with her visit to Panfish Park and viewing the Purple

Martin houses. Crickmore also enjoyed taking photos of the wildflowers at Churchill Park and noticed the kids programming, sharing that all seemed to be having a wonderful time. Commissioner Cornell shared that she visited Sunset Pool on Memorial Day and enjoyed seeing all the people and the renovations. Cornell also shared information about the Mckee house which will be renovated into a Native American Cultural Center.

XIII. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Weber, to adjourn the Meeting at 7:32 p.m.

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

Motion Carried.



MEMO

June 18, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Adopting a Proclamation for the Designation of July as Parks and Recreation Month

For nearly 40 years, the National Park and Recreation Association (NRPA) has celebrated Park and Recreation Month in July to promote the power parks and recreation plays in building strong, vibrant, and resilient communities. The month of July is dedicated to recognizing and celebrating the more than 160,000 full-time park and recreation professionals as well as the hundreds of thousands of part-time and seasonal workers and volunteers who maintain our country's national, state, local, and community parks, including those in our very own Glen Ellyn.

As part of this year's theme, "Where You Belong," park and recreation professionals across the country are celebrated for encouraging a sense of belonging by providing welcoming and inclusive programs, essential services for all ages and abilities, and safe, accessible spaces for people to connect.

Together, let us celebrate the many reasons parks and recreation truly embodies the essence of belonging during Park and Recreation Month and demonstrate why these spaces are "Where You Belong."

Recommendation:

Adopt a Proclamation for the Designation of July as Parks and Recreation Month.

Motion:

I make a motion to adopt the proclamation as presented.



**GLEN ELLYN
PARK DISTRICT**

PROCLAMATION

DESIGNATION OF JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation is an integral part of communities throughout this country, including Glen Ellyn, Illinois; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer’s disease; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools, and many other activities designed to promote active lifestyles; and

WHEREAS park and recreation programming and education activities, such as out-of-school time programming, youth sports, and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community’s economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

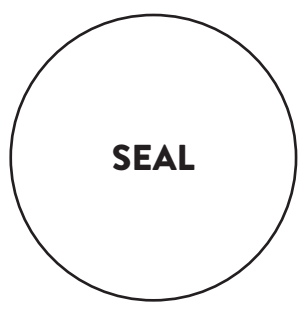
WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Glen Ellyn Park District recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, WITH THE U.S. HOUSE OF REPRESENTATIVES AND THE NATIONAL RECREATION AND PARK ASSOCIATION, the Glen Ellyn Park District does hereby proclaim the month of July as Park and Recreation Month.

Given under our hand and seal this 18th day of June, 2024.



Mary Crickmore, Commissioner

Alex Durham, Commissioner

Michael Ward, Commissioner

Rob Weber, Commissioner

Kathy Cornell, Treasurer

Julia Nephew, Vice President

Ben Stortz, President



www.nrpa.org/july

WHERE YOU BELONG

NRPA'S PARK AND RECREATION MONTH

Presented By



Sponsored By



Bobcat
36



MEMO

June 18, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Pay Application – June 1st

The Frank Johnson Center, FJC, is the maintenance headquarters for the Park District. Situated on two acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

Featherstone Inc., the construction manager, in coordination with staff, publicly noticed invitations for bid in April of 2023, to complete all aspects of the project.

Attached is the June 1st Payment Application for the work performed in May in the amount of \$432,223.52. This request is from Featherstone, Inc., who is the Construction Manager for this project. Total amount will be paid to Featherstone, who will pay subcontractors. This includes construction to date including installation of finishes, and more.

The building is complete, and staff is in the process of moving in.

Recommendations: Staff recommends Board approval for Featherstone, Inc. June payout request for the Frank Johnson Center construction in the amount of \$432,223.52.

Motion: I make a motion to approve Featherstone, Inc. June payout request for the Frank Johnson Center construction in the amount of \$432,223.52 as the services identified within the payout request have been performed.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515

P 630.737.1990 www.featherstoneinc.com

June 1, 2024

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

Re: Glen Ellyn Park District
Frank Johnson Center
Monthly Payment Report - #11

Dear Nathan,

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

1. Contract Summary Payment Report
 2. Contractor Applications and Waivers
 3. Trailing Waivers
 4. Certified Payroll
 5. Construction Manager General Conditions Invoice
 6. Construction Manager Staff and CM Fee Invoice
- Total Amount Due: \$ 432,223.52

If you should have any questions, please call.

Sincerely,

Tom Featherstone
TF

Tom Featherstone



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT
4410 Roslyn Road, Downers Grove, Illinois 60515
P: 630.737.1990 www.featherstoneinc.com

The Glen Ellyn Park District
The Johnson Center
June 1, 2024
Contract Payment Report #11

Cont #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work		Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					To Date	Completed					
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29		0.00	73,316.29	65,984.66	7,331.63	0.00
02	Earthwork - J.S. Riemer, Inc.	334,500.00	338,694.84	673,194.84	673,194.84		0.00	673,194.84	592,513.06	80,681.78	0.00
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	32,839.33	237,739.33	237,739.33		0.00	237,739.33	237,739.33	0.00	0.00
04	Asphalt Paving - Accu-Paving Co.	104,410.00	20,325.00	124,735.00	124,735.00		0.00	124,735.00	54,000.00	70,735.00	0.00
05	Concrete - Manussos General Contracting, Inc.	657,000.00	57,774.87	714,774.87	714,774.87		0.00	714,774.87	714,774.87	0.00	0.00
06	Masonry - J & E Duff Inc.	494,600.00	24,976.00	519,576.00	519,576.00		0.00	519,576.00	493,111.00	26,465.00	0.00
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	164,607.00		0.00	164,607.00	164,607.00	0.00	0.00
08	General Trades - Manussos General Contracting, Inc.	785,260.00	78,029.16	863,289.16	863,289.16		0.00	863,289.16	806,740.51	56,548.65	0.00
09	Roofing - J&F Chiatello Construction, Inc.	244,470.00	3,369.00	247,839.00	247,839.00		0.00	247,839.00	231,718.00	16,121.00	0.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	6,159.00	90,699.00	90,699.00		0.00	90,699.00	90,699.00	0.00	0.00
11	Overhead Doors - A Better Door & Dock Services,	139,430.00	1,180.00	140,610.00	140,610.00		0.00	140,610.00	125,486.98	15,123.02	0.00
12	Glazing and Storefront - Mark Industries	132,777.00	838.00	133,615.00	133,615.00		0.00	133,615.00	126,934.25	6,680.75	0.00
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	32,450.91		0.00	32,450.91	32,450.91	0.00	0.00
14	Painting - Midwest Decorating, Inc.	108,790.00	16,130.00	124,920.00	124,920.00		0.00	124,920.00	97,911.00	27,009.00	0.00
15	Epoxy Flooring - Artlow Systems	126,064.00	(41,479.61)	84,584.39	84,584.39		0.00	84,584.39	76,501.02	8,083.37	0.00
16	Signage - Parvyn-Clauws Sign Company	24,043.00	1,620.00	25,663.00	25,663.00		0.00	25,663.00	21,013.20	4,649.80	0.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	31,550.00		0.00	31,550.00	29,913.00	1,637.00	0.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	(9,222.65)	215,777.35	215,777.35		0.00	215,777.35	207,617.64	8,159.71	0.00
19	Fire Suppression - S.J. Carlson Fire Protection, Inc	87,000.00	4,674.00	91,674.00	91,674.00		0.00	91,674.00	81,051.30	10,622.70	0.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	52,987.00	323,887.00	323,887.00		0.00	323,887.00	323,887.00	0.00	0.00
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	44,478.00	544,638.00	544,638.00		0.00	544,638.00	517,592.50	27,045.50	0.00
22	Fencing - Proline Fence Company	100,868.00	18,310.00	119,178.00	119,178.00		0.00	119,178.00	88,956.00	30,222.00	0.00
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	64,100.00		0.00	64,100.00	64,100.00	0.00	0.00
24	Vehicle Lifts - P.R. Strich & Sons, Inc.	41,000.00	0.00	41,000.00	41,000.00		0.00	41,000.00	41,000.00	0.00	0.00
	Subtotal:	5,002,714.91	662,514.23	5,665,229.14	5,665,229.14		0.00	5,665,229.14	5,286,302.23	378,926.91	0.00
100	General Conditions - Featherstone, Inc.	277,444.08	4,198.00	281,642.08	274,188.71		0.00	274,188.71	237,017.10	37,171.61	7,453.37
101	Contingency	744,213.67	(721,082.46)	23,131.21	0.00		0.00	0.00	0.00	0.00	23,131.21
	Subtotal:	1,021,657.75	(716,884.46)	304,773.29	274,188.71		0.00	274,188.71	237,017.10	37,171.61	30,584.58
	Total Hard Cost:	6,024,372.66	(54,370.23)	5,970,002.43	5,939,417.85		0.00	5,939,417.85	5,523,319.33	416,098.52	30,584.58
102	Owner Purchase / Insurance	16,000.00	(16,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
103	Owner Purchase / Building Permit	26,834.33	71,496.94	98,331.27	98,331.27		0.00	98,331.27	98,331.27	0.00	0.00
104	Owner Purchase / Utility Service - ComEd	22,000.00	(10,598.51)	11,401.49	11,401.49		0.00	11,401.49	11,401.49	0.00	0.00
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	(8,303.20)	496.80	496.80		0.00	496.80	496.80	0.00	(0.00)
106	Owner Purchase / Utility Service - Fiber Service (AT&T)	11,000.00	(11,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	8,250.00		0.00	8,250.00	8,250.00	0.00	0.00
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	88,389.29		0.00	88,389.29	88,389.29	0.00	0.00
109	Owner Purchase / Allowance for Video & Security	7,500.00	(7,500.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00		0.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00		0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41		0.00	321,488.41	321,488.41	0.00	227,414.59
114	Construction Manager - Featherstone, Inc.	520,169.00	34,125.00	554,294.00	554,294.00		0.00	554,294.00	538,169.00	16,125.00	0.00
	Subtotal Soft Cost:	1,276,295.62	54,370.23	1,330,665.85	986,810.97		0.00	986,810.97	970,685.97	16,125.00	343,654.88
	Total Project Cost:	7,300,668.28	0.00	7,300,668.28	6,926,228.82		0.00	6,926,228.82	6,494,005.30	432,223.52	374,439.46



MEMO

June 18, 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 Improvements – May Pay Application

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

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

Attached is the May Payment Application for the improvements in the amount of \$691,642. This pay application is from W.B. Olson, who is the Construction Manager for this project and includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, concessions and more.

Sunset Pool opened on time, on Memorial Day weekend.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson May pay application for the Sunset Pool construction in the amount of \$691,642.

Motion: I make a motion to approve W.B. Olson May pay application for the Sunset Pool construction in the amount of \$691,642 as the services identified have been performed.



11-Jun-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA

INVOICE NO. 718 16

Work completed in MAY 2024

Amount Due : \$ 691,642

Attached: Sworn Statement : # 16

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

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

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

TO (Owner):
GLEN ELLYN PARK DISTRICT

PROJECT: SUNSET POOL
483 FAIRVIEW AVENUE
GLEN ELLYN IL 60137

APPLICATION NO: 16
PERIOD TO: MAY 2024
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor)
W. B. OLSON, INC.

VIA: 

ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

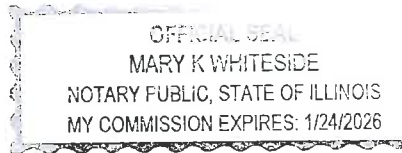
CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	41,362	0
Approved this Month		
Number	Date Approved	
1		50,751
2		
3		
4		
5		
TOTALS	50,751	0
Net change by Change Orders		92,113

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

Continuation Sheet is attached.

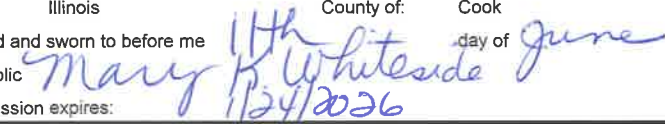
1. ORIGINAL CONTRACT SUM	\$ 5,744,651
2. Net change by Change Orders	\$ 92,113
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 5,836,764
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,693,890
(Column G on Continuation Sheet)	
5. Retainage	\$ 224,654
a. % of Completed Work (Column D + E on Continuation Sheet)	
b. % of Stored Materials (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$ 5,469,236
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS STATEMENTS FOR PAYMENT	\$ 4,777,594
PAYMENT (Line 6 from prior Statement)	
8. CURRENT PAYMENT DUE	\$ 691,642
(Line 3 less Line 6)	
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 367,528
(Line 3 less Line 6)	

The undersigned Contractor to the best of his knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



CONTRACTOR: W. B. Olson, Inc.

By:  Date: 6/11/24

State of: Illinois County of: Cook
Subscribed and sworn to before me  day of June 2024
Notary Public
My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 691,642

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

ARCHITECT:

By: _____ Date: _____

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

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD: MAY 2024
CHANGE ORDERS: 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	98,147	98,147	100%	4,907	93,240	0	4,907
BIRD EXCAVATING EXCAVATION	328,145	328,145	100%	16,407	277,376	34,362	16,407
BREEZY HILL NURSERY LANDSCAPING	162,586	162,586	100%	16,259	97,740	48,587	16,259
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	59,950	100%	2,998	56,952	0	2,998
ELLIOT CONSTRUCTION CONCRETE	426,063	426,063	100%	21,303	331,445	73,315	21,303
HAMILTON ELECTRIC ELECTRIC	391,803	391,803	100%	19,590	351,580	20,633	19,590
JAC MASONRY MASONRY	102,109	102,109	100%	5,105	95,490	1,514	5,105
JENSEN'S PLUMBING SITE UTILITIES	195,164	195,164	100%	19,516	134,348	41,300	19,516
JENSEN'S PLUMBING HVAC	109,995	109,995	100%	11,000	74,629	24,366	11,000
JOHLER DEMOLITION DEMOLITION	112,863	112,863	100%	5,643	107,220	0	5,643
MATAN GROUP PAINTING	51,005	51,005	100%	2,550	48,455	0	2,550
METALMASTER ROOFMASTER ROOFING	102,764	102,764	100%	5,138	97,626	0	5,138
PROLINE FENCE FENCING	83,778	54,625	65%	5,463	0	49,162	34,616
STAFFORD SMITH FOOD SERVICE	43,309	43,309	100%	2,165	40,605	539	2,165
STUCKEY CONSTRUCTION POOLS	1,501,181	1,501,181	100%	10,000	1,346,098	145,083	10,000
STUCKEY CONSTRUCTION SLIDES	474,869	474,869	100%	5,000	436,456	33,413	5,000
WARREN THOMAS PLUMBING BUILDING PLUMBING	204,854	204,854	100%	10,243	177,592	17,019	10,243
W B OLSON INC GENERAL TRADES	345,848	334,693	97%	17,032	249,994	67,667	28,186
GENERAL ALLOWANCES	44,761						44,761
UNAWARDED	1,002						1,002
CONSTRUCTION CONTINGENCY	20,000						20,000
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	505,619	473,129	94%	23,656	382,178	67,295	56,146
JOBSITE REQUIREMENTS	202,149	202,149	100%	10,107	156,583	35,459	10,107
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	211,430	98%	10,572	168,930	31,928	14,885
TOTALS	5,836,764	5,693,890	98%	224,654	4,777,594	691,642	367,528

ORIGINAL CONTRACT: 5,744,651
 CHANGES: 92,113
 TOTAL CONTRACT: 5,836,764

0
0
0

WORK COMPLETED: 5,693,890
 TOTAL RETAINED: 224,654
 PREVIOUS BILLINGS: 4,777,594
 AMOUNT DUE: 691,642

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Cook

} SS

Gly # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish

GLEN ELLYN PARK DISTRICT

General Construction

for the premises known as

SUNSET POOL

of which

GLEN ELLYN PARK DISTRICT

is the owner.

The undersigned for and in consideration of

\$691,642

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date

06/11/24

Company Name

W. B. Olson, Inc.

Company Address

3235 Arnold Ln, Northbrook IL

Signature and Title

Ira Massarsky, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE undersigned,
and says that he or she is the
who is the contractor furnishing the
located at
owned by

Ira Massarsky

Controller

of

W. B. Olson, Inc.

General Construction

work on the building

483 FAIRVIEW AVENUE, GLEN ELLYN, IL

GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is

\$5,836,764

on which he has received payment of

\$4,777,594

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	16	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date

06/11/24

Signature

Ira Massarsky, Controller

Subscribed and sworn to before me this

11th

day of

June

2024

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

Mary K. Whiteside

OFFICIAL SEAL
MARY K WHITESIDE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 1/24/2026



MEMO

June 18, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Sports and Fitness Center – May Payment Application 11

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

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

Attached is a Payment Application for the work conducted in May, in the amount of \$455,831.13. This pay application is from Wight Construction, who is the Construction Manager for this project. This pay application includes the construction of the gymnastics studio, including walls, floors, utilities, painting and finishing.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Wight Construction pay application #11 for the Ackerman addition and renovation in the amount of \$455,831.13.

Motion: I make a motion to approve Wight Construction pay application #11 for the Ackerman addition and renovation in the amount of \$455,831.13.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

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

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

Date: May 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 11

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	5,621,145.70
Less: Retention	\$	394,247.15
Less: Previously Billed	\$	<u>4,771,067.42</u>
Total Amount Due This Invoice	\$	455,831.13

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 11
APP. DATE: May 31, 2024
PERIOD TO : May 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	150,000.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,682,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	5,621,145.70
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	394,247.15
6. TOTAL EARNED LESS RETAINAGE	\$	5,226,898.55
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	4,771,067.42
8. CURRENT PAYMENT DUE	\$	455,831.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	1,455,998.82

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		150,000.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders		150,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Wight Construction Services, Inc.

By: Carol Rogala Date: 05.31.24

State of: Illinois

County of: Duage

Subscribed and sworn to before

me this 31st day of May, 2024

Notary Public: R. Michelle Karlow

My Commission expires: 05.17.28



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 11
APPLICATION DATE: May 31, 2024
PERIOD TO: May 31, 2024
PROJECT NO: 220195

A	B		C			D	E	F	G	H	I	J	
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	149,696.65	13,251.27	0.00	162,947.92	84.11	30,784.00	0.00	13,251.27
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,397.11	505,397.11	369,625.62	37,285.06	0.00	406,910.68	80.51	98,486.43	0.00	37,285.06
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	28,854.00	115,867.00	112,843.00	0.00	0.00	112,843.00	97.39	3,024.00	11,284.30	0.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	70,558.00	38,342.00	0.00	108,900.00	99.50	544.50	10,890.00	34,507.80
033100	Structural Concrete	Abbey Paving	271,950.00	20,838.80	292,788.80	292,788.80	0.00	0.00	292,788.80	100.00	0.00	29,278.88	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	47,930.00	0.00	0.00	47,930.00	99.96	20.00	2,396.50	2,396.50
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-26,528.00	771,258.00	759,081.00	0.00	0.00	759,081.00	98.42	12,177.00	37,954.05	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	-60,388.00	321,477.00	321,477.00	0.00	0.00	321,477.00	100.00	0.00	0.00	16,073.85
061000-01	Rough Carpentry	R.B. Crowther Company	3,210.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00	0.00	0.00	0.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,972.00	171,069.00	163,337.00	7,732.00	0.00	171,069.00	100.00	0.00	17,106.90	6,958.80
076100	Sheet Metal Roofing	Metalmaster Roofmaster, Inc.	54,720.00	0.00	54,720.00	0.00	0.00	0.00	0.00	0.00	54,720.00	0.00	0.00
088000	Glazing	LS Glass LLC	186,000.00	1,620.00	187,620.00	186,000.00	1,620.00	0.00	187,620.00	100.00	0.00	18,762.00	1,458.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	70,964.69	801,886.69	708,670.00	78,440.00	0.00	787,110.00	98.16	14,776.69	78,711.00	70,596.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	5,691.00	83,591.00	74,770.00	4,685.00	0.00	79,455.00	95.05	4,136.00	7,945.50	4,216.50
096000	Flooring	Central Rug & Carpet	115,000.00	45,035.00	160,035.00	76,755.00	30,370.00	0.00	107,125.00	66.94	52,910.00	10,712.50	27,333.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	0.00	0.00	0.00	0.00	0.00	17,501.86	0.00	0.00
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00	0.00	0.00	1,362.50
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	62,370.00	0.00	0.00	62,370.00	86.69	9,580.00	6,237.00	0.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	78,284.40	9,135.48	0.00	87,419.88	88.34	11,540.12	8,741.99	8,221.93
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	52,953.64	745,953.64	534,138.99	43,016.69	0.00	577,155.68	77.37	168,797.96	57,715.57	38,715.02
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,904.00	95,716.00	0.00	95,716.00	0.00	95,716.00	100.00	0.00	0.00	95,716.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	0.00	97,900.00	97,900.00	0.00	0.00	97,900.00	100.00	0.00	0.00	9,790.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	319,480.00	39,245.00	0.00	358,725.00	95.66	16,275.00	35,872.50	35,320.50

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 11
APPLICATION DATE: May 31, 2024
PERIOD TO: May 31, 2024
PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	415,708.59	10,935.00	0.00	426,643.59	91.61	39,097.41	42,664.36	9,841.50
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	132,200.00	47,541.00	0.00	179,741.00	92.30	15,000.00	17,974.10	42,786.90
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-181,383.74	341,296.56	0.00	0.00	0.00	0.00	0.00	341,296.56	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-126,684.86	189,469.00	62,784.14	0.00	0.00	0.00	0.00	0.00	62,784.14	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	5,163,831.20	457,314.50	0.00	5,621,145.70	84.11	1,061,751.67	394,247.15	455,831.13



MEMO

June 18, 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 Final

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, and eliminating a lot of the lily pads that are interfering with fishing and overall contribute to a healthier lake.

Attached is payout request #2 and final payment for the Lake Foxcroft Dredging Improvements in the amount of \$50,000. 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 100% 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.

The lake level has returned to near normal.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for EarthWerks payout request #2 for the Lake Foxcroft dredging in the amount of \$50,000.

Motion: I make a motion to approve payout request #2, the final payout for EarthWerks for the Lake Foxcroft dredging, in the amount of \$50,000.00 as the services identified within the payout request have been performed.

2111 Ogden Ave
Lisle, IL 60532

Date	Invoice #
6/7/2024	2024-016

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

Item	Description	Amount
Restoration Project	FINAL PAY REQUEST	50,000.00
Total		\$50,000.00

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF DuPage

Gty # _____

Loan # _____

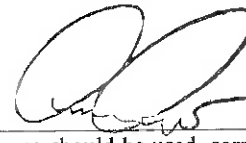
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORPORATION** to furnish **Labor & Material** for the premises known as **Lake Foxcroft** of which **GLEN ELLYN PARK DISTRICT** is the owner.

THE undersigned, for and in consideration of **Fifty thousand dollars & 00/100 (\$50,000.00)** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(e=s) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics= liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and seal this June 7, 2024

Signature and Seal: _____




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

CONTRACTOR=S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

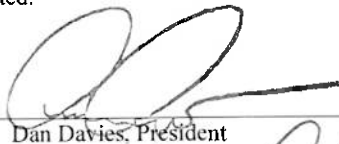
THE undersigned, being duly sworn, deposes and says that he is **Dan Davies, President** of the **Earthwerks Land Improvement & Development Corporation** who is the contractor for the **Lake Foxcroft, Glen Ellyn** work on the building located in **Glen Ellyn, IL** owned by **Glen Ellyn Park District, Illinois** That the total amount of the contract including extras is **\$350,000.00** on which he has received payment of **\$400,000.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EarthWerks Land Improvement & Development Corp	Labor & Materials	\$390,219.00	\$350,000.00	\$40,219.00	\$0.00
Sterline Site Access Solutions, LLC	Mat rental	\$8,761.00	\$0.00	\$8,761.00	\$0.00
Conserv FS	Materials	\$1,020.00	\$0.00	\$1,020.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
all materials from FULLY paid stock					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$400,000.00	\$350,000.00	\$50,000.00	\$0.00

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

Signed this June 7, 2024

Signature: _____



Dan Davies, President

Subscribed and sworn to before me this June 7, 2024





MEMO

June 13, 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.

Glen Ellyn Park District

Investment Report

May 31, 2024

	Prior Year May 2023	2nd Quarter June 2023	3rd Quarter September 2023	4th Quarter December 2023	1st Quarter March 2024	Current Year May 2024
Bank Balances						
Glen Ellyn Bank & Trust	\$ 457,073.89	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 915,957.54
Illinois Funds - 9347	5,197,231.43	5,219,374.80	12,436,579.76	12,699,461.75	10,438,951.43	8,101,177.16
Illinois Park District Liquid Asset Fund	217,954.29	218,839.05	221,693.67	224,644.69	227,560.43	229,520.20
Illinois Metropolitan Investment Fund	23,999,983.89	25,411,696.60	19,551,105.77	10,556,203.05	8,679,944.15	6,745,548.13
Total Bank Balance	\$ 29,872,243.50	\$ 31,409,445.34	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41	\$ 15,992,203.03
Interest Rates						
Illinois Funds - 9347	5.09%	5.18%	5.51%	5.46%	5.40%	5.42%
Illinois Park District Liquid Asset Fund	4.88%	4.94%	5.24%	5.26%	5.17%	5.15%
Illinois Metropolitan Investment Fund	4.48%	4.55%	4.83%	5.03%	5.01%	5.03%
Interest (1)						
Illinois Funds - 9347	\$ 22,335.33	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 37,072.33
Illinois Park District Liquid Asset Fund	899.79	884.76	950.19	996.46	991.68	997.70
Illinois Metropolitan Investment Fund	90,196.76	99,044.84	74,501.02	53,994.41	36,774.70	34,765.20
Total Interest	\$ 113,431.88	\$ 122,072.97	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65	\$ 72,835.23

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:58 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	592,747.51	5,888,721.00	596,597.80	7,400,256.00
Other Taxes	281,153.19	576,000.00	157,119.09	328,000.00
Charges for Services	964,183.83	1,867,300.00	1,118,949.66	2,225,900.00
Program Fees	4,351,308.27	4,859,773.00	4,750,030.01	5,593,245.00
Rentals	462,022.61	846,800.00	569,242.29	866,300.00
Concessions	3,774.11	78,000.00	4,725.70	81,950.00
Product Sales	20.00	0.00	40.00	0.00
Interest Income	439,727.27	302,000.00	431,284.11	564,000.00
Licenses & Permits	10,325.00	20,275.00	16,330.00	18,010.00
Grants & Donations	8,440.00	1,135,720.00	338,876.65	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	34,468.56	41,500.00	16,186.70	66,500.00
Transfers Received	0.00	7,598,674.00	0.00	4,655,673.00
Chargeback Revenue	-95.00	571,977.00	0.00	589,058.00
Revenue	7,148,075.35	28,786,740.00	9,360,317.01	29,932,637.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:58 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	1,369,896.02	3,880,444.00	1,506,822.41	4,690,566.00
Salaries & Wages - Programs	247,429.61	859,424.00	253,871.15	881,915.00
Contractual Labor	0.00	12,000.00	7,780.86	10,000.00
Contractual Services - Other	169,426.02	616,807.00	188,107.68	702,714.00
Contractual Services- Programs	821,966.40	1,830,233.00	955,290.73	2,367,451.00
Materials & Supplies	123,008.85	493,150.00	124,433.35	579,650.00
Materials & Supplies -Programs	172,257.35	465,998.92	158,660.11	516,463.00
Computer SoftHardware Equip.	3,226.88	46,500.00	8,900.65	55,000.00
Other Equipment	1,081.11	133,500.00	24,527.86	358,500.00
Building & Landscaping	13,333.54	124,975.00	25,718.24	137,600.00
Insurance Expenses (PCL)	46,060.20	187,800.00	61,767.24	197,900.00
Employment Expenses	377,390.89	1,245,720.00	418,883.25	1,335,533.00
Utilities	99,913.62	475,800.00	184,214.42	588,185.00
Capital	1,810,639.83	16,738,610.00	8,702,627.51	15,408,119.00
Debt Service	0.00	1,491,815.00	13,925.00	2,695,065.00
Miscellaneous Expenses	198,932.38	484,550.00	235,537.48	561,582.00
Transfers Out	0.00	7,598,674.00	0.00	4,655,673.00
Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
Expense	5,454,562.70	37,219,482.92	12,871,067.94	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:58 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	7,148,075.35	28,786,740.00	9,360,317.01	29,932,637.00
Expense Total	5,454,562.70	37,219,482.92	12,871,067.94	36,330,974.25
Grand Total	1,693,512.65	-8,432,742.92	-3,510,750.93	-6,398,337.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2024 10:31:57 AM
Period 05 - 05
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	175,204.55	2,095,053.00	181,637.81	2,254,600.00
10	Other Taxes	140,576.59	288,000.00	78,559.54	164,000.00
10	Interest Income	120,993.22	84,000.00	98,875.51	130,000.00
10	Miscellaneous Income	7,924.30	5,000.00	4,497.20	7,500.00
10	Transfers Received	0.00	<u>106,000.00</u>	0.00	<u>104,983.00</u>
10	Revenue	444,698.66	2,578,053.00	363,570.06	2,661,083.00
10	Expense				
10	Salaries & Wages	527,083.32	1,485,806.00	569,002.77	1,631,454.00
10	Contractual Labor	0.00	12,000.00	7,780.86	10,000.00
10	Contractual Services - Other	97,701.88	309,100.00	68,381.33	314,025.00
10	Materials & Supplies	48,248.25	197,800.00	57,261.40	223,550.00
10	Computer SoftHardware Equip.	1,211.54	29,000.00	82.28	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	11,544.68	112,500.00	23,472.37	125,000.00
10	Insurance Expenses (PCL)	46,060.20	187,800.00	61,767.24	197,900.00
10	Employment Expenses	171,316.44	555,000.00	168,445.63	585,000.00
10	Utilities	12,520.84	47,700.00	17,309.81	48,350.00
10	Miscellaneous Expenses	14,049.79	49,900.00	23,641.01	66,650.00
10	Transfers Out	0.00	<u>327,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	929,736.94	3,317,280.00	997,144.70	3,242,303.00
Revenue Total		444,698.66	2,578,053.00	363,570.06	2,661,083.00
Expense Total		929,736.94	3,317,280.00	997,144.70	3,242,303.00
Grand Total		-485,038.28	-739,227.00	-633,574.64	-581,220.00
10	Corporate Fund	-485,038.28	-739,227.00	-633,574.64	-581,220.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2024 10:31:57 AM
Period 05 - 05
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	145,314.67	1,719,853.00	144,209.34	1,779,900.00
20	Other Taxes	140,576.60	288,000.00	78,559.55	164,000.00
20	Charges for Services	964,183.83	1,867,300.00	1,118,949.66	2,225,900.00
20	Program Fees	4,351,308.27	4,859,773.00	4,750,030.01	5,593,245.00
20	Rentals	462,022.61	846,800.00	569,242.29	866,300.00
20	Concessions	3,774.11	78,000.00	4,725.70	81,950.00
20	Product Sales	20.00	0.00	40.00	0.00
20	Interest Income	119,270.52	84,000.00	109,751.27	130,000.00
20	Licenses & Permits	10,325.00	20,275.00	16,330.00	18,010.00
20	Grants & Donations	8,440.00	38,500.00	15,276.65	30,250.00
20	Miscellaneous Income	9,951.14	8,500.00	10,994.50	29,000.00
20	Chargeback Revenue	-95.00	571,977.00	0.00	589,058.00
20	Revenue	6,215,091.75	10,382,978.00	6,818,108.97	11,507,613.00
20	Expense				
20	Salaries & Wages	819,337.80	2,349,638.00	920,862.40	3,009,112.00
20	Salaries & Wages - Programs	247,429.61	859,424.00	253,871.15	881,915.00
20	Contractual Services - Other	71,724.14	282,707.00	119,726.35	363,689.00
20	Contractual Services- Programs	821,966.40	1,830,233.00	955,290.73	2,367,451.00
20	Materials & Supplies	74,760.60	295,350.00	67,171.95	356,100.00
20	Materials & Supplies -Programs	172,257.35	465,998.92	158,660.11	516,463.00
20	Computer SoftHardware Equip.	2,015.34	17,500.00	8,818.37	22,000.00
20	Other Equipment	1,081.11	18,200.00	1,641.74	28,500.00
20	Building & Landscaping	1,788.86	12,475.00	2,245.87	12,600.00
20	Employment Expenses	201,212.39	672,470.00	245,493.65	734,783.00
20	Utilities	87,392.78	428,100.00	166,904.61	539,835.00
20	Miscellaneous Expenses	184,882.59	434,650.00	211,896.47	494,932.00
20	Transfers Out	0.00	2,268,300.00	0.00	1,342,283.00
20	Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
20	Expense	2,685,848.97	10,468,527.92	3,112,583.40	11,258,721.25
Revenue Total		6,215,091.75	10,382,978.00	6,818,108.97	11,507,613.00
Expense Total		2,685,848.97	10,468,527.92	3,112,583.40	11,258,721.25
Grand Total		3,529,242.78	-85,549.92	3,705,525.57	248,891.75
20	Recreation Fund	3,529,242.78	-85,549.92	3,705,525.57	248,891.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 6/10/2024 10:31:57 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	209,102.89	1,338,815.00	207,082.07	2,585,756.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	209,102.89	1,341,815.00	207,082.07	2,588,756.00
45	Expense				
45	Debt Service	0.00	1,341,815.00	475.00	2,588,750.00
45	Transfers Out	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Expense	0.00	1,344,815.00	475.00	2,591,750.00
Revenue Total		209,102.89	1,341,815.00	207,082.07	2,588,756.00
Expense Total		0.00	1,344,815.00	475.00	2,591,750.00
Grand Total		209,102.89	-3,000.00	206,607.07	-2,994.00
45	Debt Service Fund	209,102.89	-3,000.00	206,607.07	-2,994.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:57 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>63,125.40</u>	<u>735,000.00</u>	<u>63,668.58</u>	<u>780,000.00</u>
55	Revenue	63,125.40	735,000.00	63,668.58	780,000.00
55	Expense				
55	Salaries & Wages	23,474.90	45,000.00	16,957.24	50,000.00
55	Employment Expenses	4,862.06	18,250.00	4,943.97	15,750.00
55	Capital	<u>5,685.65</u>	<u>1,000,638.00</u>	<u>3,020.00</u>	<u>820,518.00</u>
55	Expense	34,022.61	1,063,888.00	24,921.21	886,268.00
Revenue Total		63,125.40	735,000.00	63,668.58	780,000.00
Expense Total		34,022.61	1,063,888.00	24,921.21	886,268.00
Grand Total		29,102.79	-328,888.00	38,747.37	-106,268.00
55	Special Recreation Fund	29,102.79	-328,888.00	38,747.37	-106,268.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:57 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	0.00	10,000.00
85	Transfers Received	0.00	<u>2,492,674.00</u>	0.00	<u>1,242,674.00</u>
85	Revenue	0.00	2,533,174.00	0.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	0.00	112,000.00	22,886.12	325,000.00
85	Capital	687.00	65,000.00	5,225.55	99,500.00
85	Transfers Out	0.00	<u>5,000,000.00</u>	0.00	<u>950,000.00</u>
85	Expense	687.00	5,202,000.00	28,111.67	1,399,500.00
Revenue Total		0.00	2,533,174.00	0.00	1,285,174.00
Expense Total		687.00	5,202,000.00	28,111.67	1,399,500.00
Grand Total		-687.00	-2,668,826.00	-28,111.67	-114,326.00
85	Asset Replacement Fund	-687.00	-2,668,826.00	-28,111.67	-114,326.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2024 10:31:57 AM
Period 05 - 05
Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	199,463.53	130,000.00	222,657.33	300,000.00
94	Grants & Donations	0.00	1,064,720.00	323,600.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	5,000.00	0.00	695.00	0.00
94	Transfers Received	0.00	<u>5,000,000.00</u>	0.00	<u>3,308,016.00</u>
94	Revenue	204,463.53	11,194,720.00	1,907,887.33	11,089,011.00
94	Expense				
94	Capital	1,777,894.91	15,562,972.00	8,692,617.00	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	<u>0.00</u>	0.00	<u>2,358,016.00</u>
94	Expense	1,777,894.91	15,712,972.00	8,706,067.00	16,695,432.00
Revenue Total		204,463.53	11,194,720.00	1,907,887.33	11,089,011.00
Expense Total		1,777,894.91	15,712,972.00	8,706,067.00	16,695,432.00
Grand Total		-1,573,431.38	-4,518,252.00	-6,798,179.67	-5,606,421.00
94	Capital Improvements Fund	-1,573,431.38	-4,518,252.00	-6,798,179.67	-5,606,421.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:57 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	0.00	1,000.00
96	Miscellaneous Income	11,593.12	<u>20,000.00</u>	0.00	<u>20,000.00</u>
96	Revenue	11,593.12	21,000.00	0.00	21,000.00
96	Expense				
96	Capital	26,372.27	<u>110,000.00</u>	1,764.96	<u>257,000.00</u>
96	Expense	26,372.27	110,000.00	1,764.96	257,000.00
Revenue Total		11,593.12	21,000.00	0.00	21,000.00
Expense Total		26,372.27	110,000.00	1,764.96	257,000.00
Grand Total		-14,779.15	-89,000.00	-1,764.96	-236,000.00
96	Cash In Lieu of Land Fund	-14,779.15	-89,000.00	-1,764.96	-236,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2024 10:31:57 AM
 Period 05 - 05
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		7,148,075.35	28,786,740.00	9,360,317.01	29,932,637.00
Expense Total		5,454,562.70	37,219,482.92	12,871,067.94	36,330,974.25
Grand Total		1,693,512.65	-8,432,742.92	-3,510,750.93	-6,398,337.25



MEMO

June 13, 2024

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
RE: Executive Session – For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)21 and for the Semi-Annual Review of Closed Session Minutes pursuant to 5 ILCS 120/2.06(d)

Staff has completed and reviewed prior Executive Session minutes and has brought forth their recommendation which is listed below. It has been determined that a need for confidentiality is to be continued for those minutes that are to not be released. It is also recommended that those audio tapes in which minutes have been approved, eighteen (18) months have surpassed and there is no longer a need for preservation, that those tapes may be destroyed. Staff recommendations and motions are also listed below.

Recommendation for approval and release of minutes from:

September 7, 2021, Executive Session, Section 2(c)21
August 16, 2022, Executive Session, Section 2(c)3
October 4, 2022, Executive Session, Sections 2(c)5 and 3
August 22, 2023, Executive Session, Section 2(c)5
September 5, 2023, Executive Session, Section 2(c)5

Recommendation for approval and not to release minutes from:

November 16, 2021, Executive Session
February 15, 2022, Executive Session
March 15, 2022, Executive Session
April 19, 2022, Executive Session
May 17, 2022, Executive Session
June 7, 2022, Executive Session
June 21, 2022, Executive Session
July 12, 2022, Executive Session
August 16, 2022, Executive Session, Section 2(c)5
December 6, 2022, Executive Session
January 10, 2023, Executive Session
January 24, 2023, Executive Session

February 7, 2023, Executive Session
February 21, 2023, Executive Session
March 7, 2023, Executive Session
March 21, 2023, Executive Session
April 18, 2023, Executive Session
June 6, 2023, Executive Session
June 14, 2023, Executive Session
June 19, 2023, Executive Session
June 20, 2023, Executive Session
June 27, 2023, Executive Session
June 28, 2023, Executive Session
June 29, 2023, Executive Session
July 18, 2023, Executive Session
January 16, 2024, Executive Session

Recommendation to destroy all hard copy verbatim audio recordings, from the dates of November 12, 2019 – August 3, 2021

Motion 1:

I make the motion to approve and RELEASE the minutes from....

September 7, 2021, Executive Session Section 2 (c) 21, August 16, 2022, Executive Session Section 2 (c) 3, October 4, 2022, Executive Session Section 2 (c) 5 and 3, August 22, 2023, Executive Session Section 2 (c) 5 and the September 5, 2023, Executive Session Section 2 (c) 5.

Motion 2:

I make the motion to approve and NOT RELEASE the minutes from....

November 16, 2021 Executive Session, February 15, 2022 Executive Session, March 15, 2022 Executive Session, April 19, 2022 Executive Session, May 17, 2022 Executive Session, June 7, 2022 Executive Session, June 21, 2022 Executive Session, July 12, 2022 Executive Session, August 16, 2022 Section 2 (c) 5 Executive Session, December 6, 2022 Executive Session, January 10, 2023 Executive Session, January 24, 2023 Executive Session, March 7, 2023 Executive Session, March 21, 2023 Executive Session, April 18, 2023 Executive Session, June 6, 2023 Executive Session, June 14, 2023 Executive Session, June 19, 2023 Executive Session, June 20, 2023 Executive Session, June 27, 2023 Executive Session, June 28, 2023 Executive Session, June 29, 2023 Executive Session, July 18, 2023 Executive Session, and the January 16, 2024 Executive Session.

Motion 3:

I make the motion to destroy all hard copy verbatim audio recordings, from the dates of November 12, 2019 – August 3, 2021.