

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – October 15, 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 \$264,213.46
 - B. Minutes from the September 17, 2024, Regular meeting and the October 1, 2024, Workshop meeting
- VIII. New Business**
 - A. Place the 2025 Budget & Appropriation Ordinance on File
 - B. Budget Discussion
 - C. Wight Pay Application #14
 - D. Spring Avenue Recreation Center (SARC) Plumbing Pay Application
 - E. Main Street Recreation Center (MSRC) Roof Pay Application
 - F. Main Street Recreation Center (MSRC) HVAC Pay Application
 - G. Lake Ellyn Clay Courts Pay Application
- IX. Unfinished Business**
 - A. 2023-2026 Project Update(s)
- X. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- XI. Commissioners' Reports**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/15/2024



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	\$	46,822.27
20	Recreation Fund		173,238.90
85	Asset Replacement Fund		25,930.00
94	Capital Improvements Fund		18,223.19
	Report Total:	\$	<u>264,214.36</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/04/2024 - 9:46AM
 Batch: 00001.10.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 115285	ComEd 8/15-9/16/2024 Electric	68.11	10/02/2024	Check Sequence: 1 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	68.11			
Vendor: 203000 13824285	GotSport Tournament Scheduling Software	3,045.00	10/02/2024	Check Sequence: 2 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	3,045.00			
Vendor: 203078 12790	Precision Printing Inc. Tournament Bagtags	3,970.00	10/02/2024	Check Sequence: 3 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	3,970.00			
Vendor: 202855	Bret Richter Referee Fees Referee Fees	4,035.00 2,000.00	10/02/2024 10/02/2024	Check Sequence: 4 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	6,035.00			
Vendor: 176971	Sam's Club Direct Race Supplies	251.04	10/02/2024	Check Sequence: 5 20-30-100-535700-0000	ACH Enabled: False
	Check Total:	251.04			
Vendor: 202881	Sam's Club MC/SYNCB FJC Open House	56.60	10/02/2024	Check Sequence: 6 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	56.60			
Vendor: 128351 06272482	The Fitness Connection Equipment	25,930.00	10/02/2024	Check Sequence: 7 85-30-100-541300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
56077	Repairs	175.50	10/02/2024	20-30-100-530210-0000	
56321/077	Repair Equipment	1,600.50	10/02/2024	20-30-100-530210-0000	
	Check Total:	27,706.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 8	ACH Enabled: False
	Electrical Repairs	87.73	10/02/2024	10-10-000-550300-0000	
	Tools	101.36	10/02/2024	10-10-000-530300-0000	
	Sink Repairs	37.15	10/02/2024	20-30-150-530210-0000	
	Supplies	84.97	10/02/2024	20-30-100-530300-0000	
	Tools/Storage	124.94	10/02/2024	10-10-000-530300-0000	
	Check Total:	436.15			
	Total for Check Run:	41,567.90			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/09/2024 - 7:19AM
Batch: 00004.10.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202422	ArbiterPay			Check Sequence: 1	ACH Enabled: True
	Softball Umpire Fees	2,500.00	10/09/2024	20-21-000-525500-1112	
	Check Total:	<u>2,500.00</u>			
	Total for Check Run:	<u>2,500.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/10/2024 - 2:52PM
 Batch: 00005.10.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200054 A00001366	2cutebyhand Event Entertainment	480.00	10/16/2024	Check Sequence: 1 20-22-000-525500-2375	ACH Enabled: False
	Check Total:	480.00			
Vendor: 202849 187800	AAC Auto Clinic Inc. Fuel Line Assembly #429	2,074.34	10/16/2024	Check Sequence: 2 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	2,074.34			
Vendor: 100144 54818	AALCO Manufacturing Company Wall Pad Repairs	1,350.00	10/16/2024	Check Sequence: 3 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 200222 207542	Accurate Repro Inc. Signs	82.25	10/16/2024	Check Sequence: 4 10-10-000-521370-0000	ACH Enabled: True
	Check Total:	82.25			
Vendor: 203232 Key Deposit	Patrick Adduci Return Key Deposit	50.00	10/16/2024	Check Sequence: 5 10-00-000-260100-0000	ACH Enabled: True
	Check Total:	50.00			
Vendor: 103201 246006	All Star Sports Instruction Fall Classes	16,736.00	10/16/2024	Check Sequence: 6 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	16,736.00			
Vendor: 103184 12235	Alliant Insurance Services Leased Land Insurance	1,981.79	10/16/2024	Check Sequence: 7 10-00-000-560600-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,981.79			
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs	556.45	10/16/2024	Check Sequence: 8 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	556.45			
Vendor: 199280 294937 295887	Beary Landscape Management Monthly Landscape Maintenance Weekly Mowing	1,083.00 5,990.16	10/16/2024 10/16/2024	Check Sequence: 9 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	7,073.16			
Vendor: 202457 Mileage	Laurie Bellmar 9/2024 Mileage	235.80	10/16/2024	Check Sequence: 10 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	235.80			
Vendor: 203235 5486	Biochar Now Biochar	689.17	10/16/2024	Check Sequence: 11 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	689.17			
Vendor: 110210 346	Caryn Borgetti Fall Classes	752.76	10/16/2024	Check Sequence: 12 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	752.76			
Vendor: 107310 GEsep2024	B-Sharp, LLC Fall Classes	430.00	10/16/2024	Check Sequence: 13 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	430.00			
Vendor: 202063 Reimbursement	Jennifer Budny Supplies	32.38	10/16/2024	Check Sequence: 14 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	32.38			
Vendor: 200066	Walmart Capital One Supplies	199.86	10/16/2024	Check Sequence: 15 20-24-000-535500-4643	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	199.86			
Vendor: 113050	Case Lots Inc.			Check Sequence: 16	ACH Enabled: True
26771	District Supplies	870.35	10/16/2024	10-10-000-530300-0000	
27061/104	District Supplies	864.70	10/16/2024	10-10-000-530300-0000	
	Check Total:	1,735.05			
Vendor: 173350	Colliflower Inc.			Check Sequence: 17	ACH Enabled: True
2453548	Gaskets	6.66	10/16/2024	10-10-000-530210-0000	
	Check Total:	6.66			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 18	ACH Enabled: False
2220090247	Tire Repair	30.00	10/16/2024	10-10-000-530210-0000	
	Check Total:	30.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 19	ACH Enabled: False
6435540	Athletic Mix	550.00	10/16/2024	94-90-000-575160-0000	
	Check Total:	550.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 20	ACH Enabled: True
1387	Fall Classes	2,325.00	10/16/2024	20-21-000-525500-1230	
	Check Total:	2,325.00			
Vendor: 119250	D & R Trucking Company			Check Sequence: 21	ACH Enabled: True
24094	Dirt	1,190.00	10/16/2024	94-90-000-575160-0000	
24100	Dirt	595.00	10/16/2024	94-90-000-575160-0000	
	Check Total:	1,785.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 22	ACH Enabled: True
Mileage	8/1-9/30/2024 Mileage	83.84	10/16/2024	20-00-000-585270-0000	
	Check Total:	83.84			
Vendor: 200512	Dupage County Collector			Check Sequence: 23	ACH Enabled: False
	Propery Taxes	1,939.65	10/16/2024	94-91-000-575900-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,939.65			
Vendor: 127652	Feece Oil Co.			Check Sequence: 24	ACH Enabled: True
4114073	Diesel Fuel	1,162.01	10/16/2024	10-10-000-530500-0000	
	Check Total:	1,162.01			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 25	ACH Enabled: False
9042591	Faucet	269.17	10/16/2024	20-30-200-550300-0000	
9042591	Faucet	269.18	10/16/2024	20-30-450-550300-0000	
	Check Total:	538.35			
Vendor: 198980	First Student Inc.			Check Sequence: 26	ACH Enabled: False
SF-206430	Field Trip Overtime Fee	93.33	10/16/2024	20-24-000-525500-4625	
	Check Total:	93.33			
Vendor: 128352	Fitzgerald Lighting			Check Sequence: 27	ACH Enabled: True
37465	Filed Light Repairs	10,716.05	10/16/2024	10-10-000-520310-0000	
	Check Total:	10,716.05			
Vendor: 199573	FNBO			Check Sequence: 28	ACH Enabled: False
Addanki	Amazon-Walkie-Talkies	220.10	10/16/2024	20-21-000-525500-1125	
Addanki	Amazon-Zipties	18.88	10/16/2024	20-21-000-525500-1125	
Addanki	Home City Ice-Tournament Ice	760.00	10/16/2024	20-21-000-525500-1125	
Addanki	YSSL-Game Change Fee	75.00	10/16/2024	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.24	10/16/2024	20-21-000-525500-1127	
Addanki	Amazon-First Aid Kits	389.38	10/16/2024	20-21-000-525500-1125	
Addanki	Midwest Tents-Tent Rental	3,850.34	10/16/2024	20-21-000-525500-1125	
Aubie	PDRMA-Rish Management	70.00	10/16/2024	20-00-000-585202-0000	
Aubie	Shedd Aquarium-Senior Trip	727.50	10/16/2024	20-25-000-525500-5702	
Aubie	Amazon-Dance Calendar	8.98	10/16/2024	20-23-000-535500-3510	
Aubie	Crown Awards-Trophies	119.04	10/16/2024	20-21-000-535500-1259	
Aubie	Sam's-Event Supplies	79.86	10/16/2024	20-21-000-535500-1259	
Aubie	Amazon-Fishing Derby	166.70	10/16/2024	20-21-000-535500-1259	
Aubie	Amazon-Glow in the Park	232.65	10/16/2024	20-26-000-535500-6801	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Mchenry County-Adult Trip Presentation	42.00	10/16/2024	20-25-000-525500-5702	
Aubie	Walmart-Event Supplies	104.28	10/16/2024	20-21-000-535500-1259	
Babicz	Elite-Cheer Bows	224.80	10/16/2024	20-21-000-525500-1241	
Babicz	Constant Contact-Bulk Email	23.00	10/16/2024	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	31.87	10/16/2024	20-21-000-525500-1232	
Babicz	ChatGPT-Subscription	20.00	10/16/2024	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	31.87	10/16/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	56.00	10/16/2024	20-21-000-525500-1232	
Babicz	USPS-Postage	18.40	10/16/2024	20-21-000-525500-1161	
Babicz	EZ Flex-Cheer Mat	295.92	10/16/2024	20-21-000-525500-1241	
Babicz	Amazon-Sign Boards	511.84	10/16/2024	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	52.00	10/16/2024	20-21-000-525500-1161	
Brush	Amazon-Office Speakers	199.00	10/16/2024	20-30-100-530100-0000	
Brush	Amazon-Gymnastic Supplies	323.11	10/16/2024	20-30-100-530100-0000	
Brush	Menards-Event Supplies	169.50	10/16/2024	20-30-100-535500-0000	
Brush	Midwest Mania-Membership	435.00	10/16/2024	20-00-000-585250-0000	
Brush	CD One Price-Costume Cleaning	47.90	10/16/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	27.97	10/16/2024	20-30-100-530100-0000	
Brush	Amazon-Office Snacks	187.27	10/16/2024	20-30-100-530100-0000	
Brush	SCW-Membership	109.00	10/16/2024	20-00-000-585250-0000	
Brush	Amazon-Class Supplies	85.90	10/16/2024	20-30-100-535500-0000	
Brush	Spirit Halloween-Event Supplies	817.91	10/16/2024	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	104.89	10/16/2024	20-30-100-530100-0000	
Brush	Amazon-Class Supplies	33.09	10/16/2024	20-30-100-535500-0000	
Brush	Canva-Subscription	12.99	10/16/2024	20-00-000-521600-0000	
Brush	Amazon-Program Supplies	103.25	10/16/2024	20-30-100-535500-0000	
Cinquegrani	Comcast-Internet	241.82	10/16/2024	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	54.50	10/16/2024	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	231.61	10/16/2024	20-00-000-570300-0000	
Cinquegrani	USPS-Postage	17.90	10/16/2024	10-00-000-521800-0000	
Cinquegrani	Astound-Internet	111.85	10/16/2024	20-30-500-570300-0000	
Cinquegrani	PAX8-Data Archiving	125.88	10/16/2024	20-30-100-521600-0000	
Cinquegrani	Amazon-Office Supplies	17.90	10/16/2024	20-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	9.00	10/16/2024	20-23-000-525500-3510	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet/Cable	1,055.05	10/16/2024	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	231.61	10/16/2024	10-00-000-570300-0000	
Cinquegrani	Ellyns-Staff Meeting	68.26	10/16/2024	20-00-000-540550-0000	
Cinquegrani	BambooHR-HR Software	1,114.37	10/16/2024	10-00-000-521400-0000	
Cinquegrani	Southwest-Conference Airfare	475.98	10/16/2024	10-00-000-585201-0000	
Cinquegrani	Jimmy Johns-Staff Meeting	23.44	10/16/2024	10-00-000-585290-0000	
Cinquegrani	PAX8-Data Archiving	15.57	10/16/2024	20-23-000-525500-3510	
Cinquegrani	BambooHR-HR Software	1,114.37	10/16/2024	20-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	145.50	10/16/2024	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	10/16/2024	20-22-000-525500-2301	
Cinquegrani	NRPA-CPRE Fee	345.00	10/16/2024	10-00-000-585202-0000	
Cinquegrani	PAX8-Data Archiving	1.73	10/16/2024	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	59.52	10/16/2024	10-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	806.39	10/16/2024	94-90-860-575180-0000	
Cinquegrani	Microsoft-Office 365	228.82	10/16/2024	20-00-000-521600-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	10/16/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	66.75	10/16/2024	20-24-000-535500-4643	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	231.39	10/16/2024	20-24-000-535500-4631	
Cinquegrani	Comcast-Internet	179.95	10/16/2024	20-00-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	174.76	10/16/2024	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	118.55	10/16/2024	10-10-000-570300-0000	
Cinquegrani	Adobe-Subscription	63.72	10/16/2024	10-00-000-521600-0000	
Cinquegrani	Ellyns-Staff Meeting	80.55	10/16/2024	10-00-000-585290-0000	
Cinquegrani	GFOA-Annual Membership	160.00	10/16/2024	10-00-000-585250-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/16/2024	20-26-000-525500-6845	
Cinquegrani	Southwest-Conference Airfare	456.98	10/16/2024	10-00-000-585201-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	66.75	10/16/2024	20-24-000-535500-4625	
Cinquegrani	Comcast-Internet	201.85	10/16/2024	20-30-350-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	73.02	10/16/2024	20-00-000-570300-0000	
Cinquegrani	PDRMA-Training	20.00	10/16/2024	10-00-000-585810-0000	
Cinquegrani	PAX8-Data Archiving	174.76	10/16/2024	20-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2024	66.75	10/16/2024	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	202.00	10/16/2024	10-00-000-521600-0000	
Cinquegrani	PDRMA-Risk Management	70.00	10/16/2024	10-00-000-585202-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	63.00	10/16/2024	10-10-000-521600-0000	
Dikker	Good Roots-Plant	22.99	10/16/2024	10-00-000-530100-0000	
Dikker	Amazon-Supplies	131.22	10/16/2024	10-10-000-530100-0000	
Dikker	PotBellys-Staff Meeting	220.20	10/16/2024	10-00-000-585290-0000	
Dikker	IAPD-Conference	330.00	10/16/2024	10-00-000-585201-0000	
Dikker	GE Chamber-Busineses Meeting	25.00	10/16/2024	10-00-000-585202-0000	
Dikker	Easy Ice-Rental Fees	195.00	10/16/2024	10-10-000-521600-0000	
Dikker	Jewel-Staff Meeting	22.95	10/16/2024	10-00-000-585290-0000	
Dikker	Jewel-Staff Meeting	22.96	10/16/2024	20-00-000-585290-0000	
Dikker	Amazon-Flag Stand	55.99	10/16/2024	94-90-860-575180-0000	
Dikker	PotBellys-Staff Meeting	220.20	10/16/2024	20-00-000-585290-0000	
Dikker	PDRMA-RMI Training	70.00	10/16/2024	10-00-000-585202-0000	
Dikker	FedEx-Scan of Parks	5.99	10/16/2024	10-10-000-530100-0000	
Dikker	Adobe-Subscription	21.24	10/16/2024	10-00-000-585100-0000	
Gallagher	SCW Fitness-Membership	109.00	10/16/2024	20-00-000-585250-0000	
Gallagher	Amazon-Supplies	36.49	10/16/2024	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	166.90	10/16/2024	20-30-100-530270-0000	
Gallagher	Amazon-Class Supplies	31.98	10/16/2024	20-30-100-530170-0000	
Gallagher	Midwest Mania-Membership	435.50	10/16/2024	20-00-000-585250-0000	
Gallagher	Power Systems-Trainer Supplies	347.40	10/16/2024	20-30-100-530270-0000	
Gallagher	Jimmy John's-Parties	186.26	10/16/2024	20-30-100-530170-0000	
Gutmann	Forestry Suppliers-Chaps	124.99	10/16/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	10.64	10/16/2024	20-22-000-535500-2375	
Gutmann	Fun Express-Program Supplies	188.75	10/16/2024	20-22-000-535500-2375	
Gutmann	Forestry Suppliers-Air Pumps	99.98	10/16/2024	10-10-000-530615-0000	
Gutmann	Forestry Suppliers-Testing Probes	804.13	10/16/2024	10-10-000-530615-0000	
Gutmann	Amazon-Program Supplies	46.60	10/16/2024	20-22-000-535500-2375	
Lim	Amazon-Gymnastics Clock	43.07	10/16/2024	20-30-100-525500-0000	
Lim	Amazon-Supplies	104.94	10/16/2024	20-30-100-530300-0000	
Lim	Amazon-Walkway Lights	1,175.90	10/16/2024	20-30-100-541300-0000	
Lim	Petes-Staff Recognition	61.91	10/16/2024	20-00-000-585290-0000	
Lim	Amazon-Office Supplies	102.80	10/16/2024	20-00-000-530100-0000	
Lim	Culligan-Water Service	96.91	10/16/2024	20-30-450-521600-0000	
Lim	Amazon-Supplies	112.58	10/16/2024	20-30-450-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Amazon-Pckleball Paddles	99.99	10/16/2024	20-30-100-535500-0000	
Lim	Amazon-Supplies	22.99	10/16/2024	20-21-000-535500-1201	
Lim	Amazon-Childcare Renovation	1,253.25	10/16/2024	20-30-100-530300-0000	
Lim	Amazon-Earbuds Member Retention	189.99	10/16/2024	20-30-100-530100-0000	
Lim	Amazon-Office Supplies	124.37	10/16/2024	20-00-000-530100-0000	
Lim	Adobe-Subscription	21.24	10/16/2024	20-00-000-521600-0000	
Lim	Amazon-Supplies	49.98	10/16/2024	20-30-150-530300-0000	
Lim	Apple-Fitness App	40.39	10/16/2024	20-30-100-530100-0000	
Lim	Amazon-Equipment	119.81	10/16/2024	20-30-100-530102-0000	
Lim	Ellyns-Staff Recognition	123.09	10/16/2024	20-00-000-585290-0000	
Lim	Pilot-Ice	42.74	10/16/2024	20-30-100-535700-0000	
Lim	Amazon-Supplies	48.24	10/16/2024	20-30-100-535500-0000	
Lim	Amperage-Pool Lights	986.79	10/16/2024	94-91-930-575180-0000	
Lim	Amazon-Supplies	14.99	10/16/2024	20-00-000-521600-0000	
MacDonald	When to Work-Scheduling	264.00	10/16/2024	20-30-150-521600-0000	
MacDonald	When to Work-Scheduling	264.00	10/16/2024	20-30-200-521600-0000	
MacDonald	Amazon-Fireplace Matches	46.08	10/16/2024	20-30-150-541300-0000	
MacDonald	Lurie Childrens-Donation	1,638.00	10/16/2024	20-26-000-535500-6801	
MacDonald	When to Work-Scheduling	264.00	10/16/2024	20-30-450-521600-0000	
MacDonald	Amazon-Wireless Microphones	111.98	10/16/2024	20-26-000-535500-6801	
MacDonald	PDRMA-Risk Management	70.00	10/16/2024	20-00-000-585202-0000	
MacDonald	When to Work-Scheduling	264.00	10/16/2024	20-24-000-525500-4631	
MacDonald	Amazon-Chargers	27.14	10/16/2024	20-24-000-535500-4643	
MacDonald	Amazon-Laundry Soap	27.16	10/16/2024	20-30-450-530310-0000	
MacDonald	Amazon-Event Supplies	60.27	10/16/2024	20-30-475-530425-0000	
MacDonald	Amazon-Thermostat	12.98	10/16/2024	20-30-150-541300-0000	
MacDonald	Bounce House R Us-Event Entertainment	2,628.92	10/16/2024	20-26-000-525500-6801	
MacDonald	Amazon-Supplies	71.97	10/16/2024	20-30-150-541300-0000	
MacDonald	Amazon-Lighters	13.36	10/16/2024	20-30-150-541300-0000	
MacDonald	Adobe-Subscription	21.24	10/16/2024	20-00-000-521600-0000	
MacDonald	When to Work-Scheduling	264.00	10/16/2024	20-24-000-525500-4625	
MacDonald	PDRMA-Risk Management	70.00	10/16/2024	20-00-000-585202-0000	
Norman	Great Lakes-Storage Container	119.00	10/16/2024	94-90-860-575180-0000	
Norman	NRPA-CPSI Test/Study Guide	161.19	10/16/2024	10-10-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Norman	Ecoscience-Seminar	50.00	10/16/2024	10-10-000-585250-0000	
Norman	Moultrie-Camera App	16.99	10/16/2024	10-10-000-530300-0000	
Okray	AMI-Banners	185.68	10/16/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	10/16/2024	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	10/16/2024	20-00-000-521650-0000	
Okray	RivallQ-Social Media	329.00	10/16/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	10/16/2024	20-00-000-521650-0000	
Okray	Amazon-Hard Drives	659.51	10/16/2024	20-00-000-521650-0000	
Okray	Identity-Business Cards/Name Badges	37.08	10/16/2024	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	10/16/2024	20-00-000-521650-0000	
Okray	KidList-Advertising	600.00	10/16/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	108.76	10/16/2024	20-00-000-521650-0000	
Okray	Coolers-Palette Generator	36.00	10/16/2024	20-00-000-521650-0000	
Okray	Homebase-Scheduling Software	240.00	10/16/2024	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	10/16/2024	20-00-000-521600-0000	
Okray	Amazon-Frames	9.99	10/16/2024	20-00-000-521650-0000	
Okray	Amazon-H-Stakes	47.98	10/16/2024	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	10/16/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	154.05	10/16/2024	20-00-000-521650-0000	
Okray	Amazon-Decorations	26.56	10/16/2024	20-00-000-521650-0000	
Okray	Facebook-Social Media	600.00	10/16/2024	20-00-000-521650-0000	
Pitts	Steiner-Light Pole	1,118.06	10/16/2024	10-10-000-550200-0000	
Semetko	AED Professionals-AED's	2,504.00	10/16/2024	10-00-000-585815-0000	
Semetko	Village of GE-Fire Inspections	80.00	10/16/2024	20-30-500-530907-0000	
Semetko	Amazon-Safety Supplies	95.90	10/16/2024	10-00-000-585815-0000	
Semetko	Amazon-First Aid Supplies	540.94	10/16/2024	20-30-300-530345-0000	
Semetko	Dunkin-Family Campout	85.56	10/16/2024	20-30-300-530907-0000	
Semetko	Village of GE-Fire Inspections	330.00	10/16/2024	20-30-300-530907-0000	
Semetko	Red Cross-CPR Class	76.00	10/16/2024	10-00-000-585815-0000	
Semetko	Jewel-Family Campout	217.76	10/16/2024	20-30-300-530907-0000	
Semetko	Domino's-Family Campout	168.58	10/16/2024	20-30-300-530907-0000	
Semetko	Village of GE-Fire Inspections	330.00	10/16/2024	20-30-500-530907-0000	
Semetko	Village of GE-Fire Inspections	50.00	10/16/2024	20-30-300-521600-0000	
Semetko	Easy Ice-Concessions	104.92	10/16/2024	20-30-500-530095-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Smentek	Amazon-Supplies	234.99	10/16/2024	20-26-000-535500-6845	
Speck	Jewel-Concessions	70.43	10/16/2024	20-30-300-530095-0000	
Speck	OTC-Supplies	14.99	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	114.77	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	11.99	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	28.26	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	52.99	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	19.56	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	13.99	10/16/2024	20-30-200-541300-0000	
Speck	Amazon-Supplies	40.85	10/16/2024	20-24-000-535500-4451	
Speck	Petes-Staff Meeting	100.67	10/16/2024	20-00-000-585250-0000	
Speck	Amazon-Supplies	67.77	10/16/2024	20-24-000-535500-4610	
Speck	Trader Joes-Supplies	9.98	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	100.99	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	24.98	10/16/2024	20-30-200-541300-0000	
Speck	Dollar Tree-Staff Recognition	20.13	10/16/2024	20-00-000-585290-0000	
Speck	Discount School-Supplies	36.94	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	31.28	10/16/2024	20-24-000-535500-4451	
Speck	Amazon-Supplies	7.99	10/16/2024	20-24-000-535500-4610	
Speck	PDRMA-Risk Management	70.00	10/16/2024	20-00-000-585201-0000	
Speck	Amazon-Supplies	109.99	10/16/2024	20-30-450-541300-0000	
Speck	Amazon-Supplies	8.99	10/16/2024	20-24-000-535500-4610	
Speck	Amazon-Supplies	22.82	10/16/2024	20-24-000-535500-4610	
Speck	Lisa Lombardi-Fall Classes	612.50	10/16/2024	20-22-000-535500-2350	
Thomas	Amazon-Safety Pins	19.98	10/16/2024	20-30-100-535700-0000	
Thomas	Rosati's-Birthday Parties	1,157.00	10/16/2024	20-30-100-530170-0000	
Thomas	Les Mills-Group Fitness	287.00	10/16/2024	20-30-100-525500-0000	
Thomas	Amazon-Recycle Bin	54.49	10/16/2024	20-30-350-530350-0000	
Thomas	Adobe-Subscription	21.24	10/16/2024	20-30-100-535500-0000	
Thomas	Amazon-Ice Packs	162.85	10/16/2024	20-30-100-530320-0000	
Thomas	On Court-Scoreboards	689.70	10/16/2024	20-30-350-530350-0000	
Thommes	IAPD-Conference	390.00	10/16/2024	10-00-000-585201-0000	
Thommes	Amazon-Annual Membership	649.50	10/16/2024	20-00-000-530100-0000	
Thommes	United Airlines-Conference Airfare	524.94	10/16/2024	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thommes	Splashtop-Supplies	99.00	10/16/2024	10-00-000-540550-0000	
Thommes	Main St. Pub-Business Meeting	60.49	10/16/2024	10-00-000-585250-0000	
Thommes	Certus-Basset Training	13.95	10/16/2024	10-00-000-585202-0000	
Thommes	Amazon-Annual Membership	649.50	10/16/2024	10-00-000-530100-0000	
Thommes	GE Prayer-Meeting	33.85	10/16/2024	10-00-000-585990-0000	
Thommes	Shaw-Subscription	79.99	10/16/2024	10-00-000-530100-0000	
Tripp	Amazon-Bib Numbers	49.98	10/16/2024	20-21-000-535500-1111	
Troia	Allianz-Flight Insurance	28.14	10/16/2024	10-00-000-585201-0000	
Troia	AIA-Contract	219.98	10/16/2024	94-90-875-575110-0000	
Troia	American-Conference Flight	366.94	10/16/2024	10-00-000-585201-0000	
Troia	IPRA-CPRE Study Class	95.00	10/16/2024	10-00-000-585202-0000	
	Check Total:	52,255.18			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 29	ACH Enabled: True
	Training Fees	5,920.00	10/16/2024	20-21-000-525500-1127	
	Tournament Fees	7,040.00	10/16/2024	20-21-000-525500-1127	
	Check Total:	12,960.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 30	ACH Enabled: True
9259274315	Drinking Fountain	1,730.46	10/16/2024	20-30-350-541300-0000	
9264534083	Supplies	49.00	10/16/2024	20-30-100-530300-0000	
	Check Total:	1,779.46			
Vendor: 203234	Daniel Holloway			Check Sequence: 31	ACH Enabled: False
GBW	Camp Instruction	533.80	10/16/2024	20-21-000-525500-1145	
	Check Total:	533.80			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 32	ACH Enabled: True
12256	Electrical Repairs Batting Cages	851.36	10/16/2024	10-10-000-520310-0000	
	Check Total:	851.36			
Vendor: 151470	Landscape Material			Check Sequence: 33	ACH Enabled: False
62819	Limestone	114.00	10/16/2024	10-10-000-550200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	114.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 34	ACH Enabled: True
	Key Duplication	17.92	10/16/2024	10-10-000-530900-0000	
	Nuts/Bolts	32.36	10/16/2024	10-10-000-550300-0000	
	Paint	30.58	10/16/2024	20-30-450-530600-0000	
	Supplies	27.87	10/16/2024	20-30-450-530300-0000	
	Heater Repairs	35.96	10/16/2024	20-30-350-530350-0000	
	Rope	14.39	10/16/2024	20-30-500-530210-0000	
	Bolts	16.18	10/16/2024	20-30-450-530300-0000	
	Scour Pads	6.28	10/16/2024	10-10-000-530300-0000	
	Check Total:	181.54			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 35	ACH Enabled: False
	Fall Classes	231.00	10/16/2024	20-22-000-525500-2310	
	Check Total:	231.00			
Vendor: 154610 8281	Market Access Corporation			Check Sequence: 36	ACH Enabled: True
	Special Use Permits	2,100.00	10/16/2024	20-30-150-521205-0000	
	Check Total:	2,100.00			
Vendor: 198983 346	Stacey Martinez			Check Sequence: 37	ACH Enabled: True
	Fall Classes	1,088.64	10/16/2024	20-22-000-525500-2351	
	Check Total:	1,088.64			
Vendor: 156599 40703/2176	Menard's, Inc.			Check Sequence: 38	ACH Enabled: True
41240	Event Supplies	18.61	10/16/2024	10-10-000-521370-0000	
41315	Air Hose	24.66	10/16/2024	10-10-000-530300-0000	
41425	Fliptoggle	47.80	10/16/2024	20-30-450-550300-0000	
41426	Shop Supplies	29.41	10/16/2024	10-10-000-530300-0000	
41451	Event Supplies	86.69	10/16/2024	20-30-100-535500-0000	
41509	Clay Court Repairs	22.32	10/16/2024	94-90-865-575110-0000	
41663	Angle Valve	38.48	10/16/2024	20-30-450-550300-0000	
	Hardware	35.97	10/16/2024	10-10-000-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41833	Uniforms	74.55	10/16/2024	10-10-000-530250-0000	
41886	Gloves	12.99	10/16/2024	10-10-000-530300-0000	
42163/165	Memorial Bench Repairs	63.04	10/16/2024	10-10-000-550300-0000	
	Check Total:	454.52			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 39	ACH Enabled: False
298022	Commemerative Plaque	80.50	10/16/2024	20-00-000-530213-0000	
	Check Total:	80.50			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 40	ACH Enabled: False
53812312	Toolbox Return	-1,424.99	10/16/2024	10-10-000-530340-0000	
54062924	Heaters	2,051.96	10/16/2024	20-30-350-530210-0000	
	Check Total:	626.97			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 41	ACH Enabled: False
	Supplies	19.02	10/16/2024	10-10-000-530100-0000	
	Supplies	145.96	10/16/2024	20-00-000-530100-0000	
	Supplies	104.64	10/16/2024	20-24-000-535500-4610	
	Supplies	145.96	10/16/2024	10-00-000-530100-0000	
	Check Total:	415.58			
Vendor: 162999	Official Finders, LLC			Check Sequence: 42	ACH Enabled: True
28091	Umpire Fees	600.00	10/16/2024	20-21-000-525500-1111	
28099	Umpire Fees	630.00	10/16/2024	20-21-000-525500-1232	
30188	Umpire Fees	975.00	10/16/2024	20-21-000-525500-1232	
30225	Referee Fees Lakes Classic	37,650.00	10/16/2024	20-21-000-525500-1125	
30477	Umpire Fees	375.00	10/16/2024	20-21-000-525500-1232	
30482	Umpire Fees	450.00	10/16/2024	20-21-000-525500-1111	
	Check Total:	40,680.00			
Vendor: 199051	Out On A Whim			Check Sequence: 43	ACH Enabled: False
	Fall Classes	525.00	10/16/2024	20-30-100-525500-0000	
	Check Total:	525.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200532 55432	P.R. Streich & Sons, Inc. Parts	96.92	10/16/2024	Check Sequence: 44 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	96.92			
Vendor: 203233 2103695166 2103696751	Parts Town LLC Fall Classes Grommet Hose	84.00 59.45 100.86	10/16/2024 10/16/2024 10/16/2024	Check Sequence: 45 20-30-100-525500-0000 20-30-150-530210-0000 20-30-150-530210-0000	ACH Enabled: False
	Check Total:	244.31			
Vendor: 200149 68797	Pentegra Systems Camera Installations	9,564.20	10/16/2024	Check Sequence: 46 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	9,564.20			
Vendor: 170852 219851	Pioneer Manufacturing Company Field Paint	604.20	10/16/2024	Check Sequence: 47 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	604.20			
Vendor: 199420 1031	Franklin Pope Fall Classes	1,450.00	10/16/2024	Check Sequence: 48 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,450.00			
Vendor: 173290 Boot Reimbursement	Dave Rajeck Boot Allowance Uniforms	55.24 96.70	10/16/2024 10/16/2024	Check Sequence: 49 10-00-000-585815-0000 10-10-000-530250-0000	ACH Enabled: True
	Check Total:	151.94			
Vendor: 199582 02453548	Randall Industries Gaskets	6.66	10/16/2024	Check Sequence: 50 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	6.66			
Vendor: 201435 GEFI24	Rock 'n' Kids, Inc. Fall Classes	3,504.00	10/16/2024	Check Sequence: 51 20-22-000-525500-2331	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,504.00			
Vendor: 176093 20822404	Russo Power Equipment Auger	503.18	10/16/2024	Check Sequence: 52 94-90-000-575170-0000	ACH Enabled: True
	Check Total:	503.18			
Vendor: 200491 2024-QB-130 2024-QB-130	Safe Haven IT, Inc. IT Maintenance-October 2024 IT Maintenance-October 2024	1,890.00 1,890.00	10/16/2024 10/16/2024	Check Sequence: 53 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 178125 8888560 8937117	Service Sanitation, Inc. Port O Let Fees Port O Let Fees	4,480.00 240.00	10/16/2024 10/16/2024	Check Sequence: 54 20-21-000-525500-1125 20-21-000-525500-1125	ACH Enabled: True
	Check Total:	4,720.00			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	36.43	10/16/2024	Check Sequence: 55 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	36.43			
Vendor: 178570 6753-8 6887-4	Sherwin Williams Co. Paint Lightpole Paint	97.98 334.52	10/16/2024 10/16/2024	Check Sequence: 56 20-30-450-530600-0000 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	432.50			
Vendor: 202607	The Little Bits Workshop Fall Classes	544.00	10/16/2024	Check Sequence: 57 20-22-000-525500-2375	ACH Enabled: True
	Check Total:	544.00			
Vendor: 199246 9700844	The Office of the State Marshall Boiler Inspection	100.00	10/16/2024	Check Sequence: 58 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 184207	TK Elevator			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3008147923	Maintenance10/1-12/31/2024	783.69	10/16/2024	20-30-100-530300-0000	
	Check Total:	783.69			
Vendor: 199517	Uline			Check Sequence: 60	ACH Enabled: False
182869497	IT Enclosure	1,090.13	10/16/2024	94-91-805-575180-0000	
183528846	Mounting Hardware	246.04	10/16/2024	94-90-860-575180-0000	
	Check Total:	1,336.17			
Vendor: 199106	USA Football			Check Sequence: 61	ACH Enabled: False
900382	Coaches Certification	195.00	10/16/2024	20-21-000-525500-1161	
	Check Total:	195.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 62	ACH Enabled: False
42520	Fire Inspection	150.00	10/16/2024	10-10-000-521600-0000	
42527	Fire Inspection	225.00	10/16/2024	20-30-200-521600-0000	
Various	Fire Inspection	360.00	10/16/2024	10-10-000-521600-0000	
Various	Fire Inspections	410.00	10/16/2024	20-30-100-521600-0000	
	Check Total:	1,145.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 63	ACH Enabled: False
5798	False Alarms	50.00	10/16/2024	20-30-200-521630-0000	
	Check Total:	50.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 64	ACH Enabled: False
	9/2024 Fuel	3,532.22	10/16/2024	10-10-000-530500-0000	
	Check Total:	3,532.22			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 65	ACH Enabled: False
	8/15-9/13/2024 Water	594.46	10/16/2024	20-30-400-570400-0000	
	8/15-9/13/2024 Water	5,045.34	10/16/2024	20-00-000-570400-0000	
	8/15-9/13/2024 Water	150.78	10/16/2024	10-00-000-570400-0000	
	8/15-9/13/2024 Water	594.46	10/16/2024	20-30-350-570400-0000	
	8/15-9/13/2024 Water	53.36	10/16/2024	20-00-000-570400-0000	
	8/15-9/13/2024 Water	4,969.65	10/16/2024	20-30-500-570400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	8/15-9/13/2024 Water	145.45	10/16/2024	20-30-150-570400-0000	
	8/15-9/13/2024 Water	594.46	10/16/2024	20-30-300-570400-0000	
	8/15-9/13/2024 Water	731.66	10/16/2024	20-30-100-570400-0000	
	8/15-9/13/2024 Water	98.81	10/16/2024	20-00-000-570400-0000	
	8/15-9/13/2024 Water	115.92	10/16/2024	20-30-200-570400-0000	
	8/15-9/13/2024 Water	1,895.96	10/16/2024	20-00-000-570400-0000	
	8/15-9/13/2024 Water	197.84	10/16/2024	20-30-450-570400-0000	
	Check Total:	15,188.15			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 66	ACH Enabled: False
	9/2024 Scavenger Services	223.00	10/16/2024	20-30-300-521300-0000	
	9/2024 Scavenger Services	1,278.44	10/16/2024	10-00-000-521300-0000	
	9/2024 Scavenger Services	277.00	10/16/2024	20-30-450-521300-0000	
	9/2024 Scavenger Services	409.00	10/16/2024	20-30-500-521300-0000	
	9/2024 Scavenger Services	277.00	10/16/2024	20-30-200-521300-0000	
	9/2024 Scavenger Services	484.00	10/16/2024	20-30-100-521300-0000	
	9/2024 Scavenger Services	254.00	10/16/2024	20-30-150-521300-0000	
	9/2024 Scavenger Services	409.00	10/16/2024	10-00-000-521300-0000	
	Check Total:	3,611.44			
	Total for Check Run:	220,146.46			
	Total of Number of Checks:	66			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
September 17, 2024
490 Kenilworth Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Nephew and President Stortz. Commissioner Durham was absent, and Commissioner Cornell arrived at 7:42 p.m.

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

Mike Formento, Commander for the Glen Ellyn American Legion, provided an update on the Vietnam Traveling Wall that was stationed at the College of DuPage for five (5) days this past summer. Formento provided this event co-sponsored with the Village of Glen Ellyn and the College of DuPage, received approximately 3,500 visitors and had roughly 22 local organizations who helped with donations and volunteers in implementation of this event. Formento shared an emotional story of a woman who attended the event each day and stated that she resided in Vietnam as a child and American Soldiers protected her Village during that time and was forever grateful. Formento provided further details of this event and following presented a certificate of appreciation to the Glen Ellyn Park District and Park Board of Commissioners for their participation in the Vietnam Travelling Wall.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$788,741.21, minutes from the August 20, 2024, Regular Meeting, and the September 3, 2024, Workshop Meeting.

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

Motion Carried.

VII. Staff Recognition – Aquatic Staff

Executive Director Dave Thommes welcomed those in attendance and recognized the Sunset Pool staff who responded to an emergency over Labor Day weekend at Sunset Pool. Thommes shared that on the second to last day of the season pool staff utilized their life-saving skills that day and aided a young patron. Director of Recreation and Facilities, Stacey Lim, shared that the training and hard work were put into action that day and thanked the entire staff of Sunset Pool. Lim thanked the mentors who led the training this season that helped to keep our community and patrons of the pool safe. Lim personally noted the staff members present that day of the emergency who included, Kaitlyn Stortz, Annie Franz, Jacqui Wilkinson, Jane Adduci, Charlie Coffey, Tori Fors, Joseph Gianneschi, Henry Koppenhoefer, Cole Lisook, Kate Miller, Owen Rees, Graedon Rodine, Santiago Sanitbanez, Kayla Street, Autumn Sury, Ely Tedford, Willem Vogel, Marcus (MJ) Wargin, Addie Williams, Michael Miller, Christine Giunta-Mayer, Russell Monahan, Adam Baldocchi, and Lisa Semetko.

The Park Board of Commissioners gave a standing ovation and praised all for their dedication and commitment to Sunset Pool and to their profession.

VIII. New Business

A. Frank Johnson Center update with Parks Staff

Director of Planning and Natural Resources Troia provided a brief journey of the Frank Johnson Center renovation from fruition. Troia provided information on how the District managed Park operations during the renovation and said Parks staff is elated to be back under one roof in the new facility. Troia provided that staff was very thankful for this facility and some Parks staff were on hand to personally thank the Park Board of Commissioners.

Parks Foreman, Scott Norman, shared his appreciation of the new state of the art facility, saying how wonderful it is to have the crew, all of the equipment, and materials now all in one place and praised the Park Board for implementing this renovation. Norman shared stories of his longevity with the District in the old facility and was very appreciative. Fleet Manager, Eric Wassell, also with the District for many years, praised the new facility and stated that having all of the new safety features within fleet management have been tremendous. Following, the Park Board shared their praise of the outcome of this renovation and said a lot of positive feedback was shared at the open house this evening.

B. First Amendment to Lease Agreement-Surrey Park

Executive Director Dave Thommes provided that a lease agreement with Lombard School District 44 regarding Surrey Park was coming up for renewal in the next couple of years. To maintain consistency in park lease terms, staff negotiated an extension of this lease agreement to align with the recently approved Village Green lease agreement. Staff negotiated an amendment with Lombard School District 44, extending the expiration date to July 31, 2054, with an option to renew the lease for two additional 15-year periods upon expiration. Staff shared that Surrey Park is a very well received park and neighbors are very appreciative of our District. Following, Commissioner Ward moved, seconded by Commissioner Nephew, to approve the First Amendment to Lease Agreement- Surrey Park Between the Glen Ellyn Park District and the Board of Education, School District 44.

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

Motion Carried.

C. Long-Range Capital Projects Discussion

Executive Deputy Director Cinquegrani provided an update on the Long-Range Capital Project Forecast. Cinquegrani led the Park Board through a Capital Project Forecast from 2024-2033 highlighting the major projects slated throughout those years. Following, Cinquegrani discussed the estimated Fund Balances over those years, sharing projected revenues, expenditures, minimum fund balance requirements and whether the current trend needs to increase due to the District's new projects and increase in assets. Cinquegrani discussed various options of issuing non-referendum bonds dependent on the District's threshold for interest rates and shared that the District has completed several large projects within the District with our surplus funds from operations including the Boathouse renovation, Ackerman Field renovations, and most currently the Frank Johnson Center renovation. The Board held a discussion regarding opportunities to help fund the Downtown Park, but staff discussed we need to be further along in discussions and collaboration with the Village. The consensus amongst the Board and staff was to re-evaluate in 2025 for further discussion on funding and long-range capital projects.

Cinquegrani briefed the Board on Capital Funding Sources including the OSLAD grants for both Lenox Road, which has already been granted, and possibly Village Green, which is anticipated to be announced in January of 2025. Cinquegrani shared that the State Legislative money granted from Senator Ellman has not been included in the funding sources as of yet mainly due to unknown timing of receiving those grants. Cinquegrani discussed the capital funding needs in the next three years and the options in non-referendum bond issuance. He proposed cash flow considerations for the next few years and increasing capitals to be allocated for future asset replacement. Cinquegrani shared various strategies in non-referendum bond issuance over the next few years to limit high-interest rate payments. Lastly, the Park Board and staff discussed opportunities to help fund the Downtown Park through grant opportunities, building reserves to fund the financial commitment which would take several years or the possibility of seeking a referendum. Both Board and Staff felt discussions and finalized agreements with the Village of Glen Ellyn should be further along before any funding should be discussed.

Cinquegrani opened the floor for discussion on any other capital projects not discussed. President Stortz inquired about Holes & Knolls if upgrades/repairs were slated in the future and staff shared that new carpeting, updates to the caves and splashpad improvements were all slated in the near term. Cinquegrani shared that an increased target for surplus funds will begin in 2025 which would result in a change from \$800,000 to \$1,200,000. He then provided a timeline in the next two months of the budget process sharing that the tax levy will be placed on file at the October 1, 2024, Workshop meeting and the Budget Ordinance will be placed on file at the October 15th Regular Meeting.

IX. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia thanked Commissioner Durham for his assistance in reaching out to the Village of Glen Ellyn Trustees to help in securing a permit for the repaving of Ackerman Ring Road. Troia stated that a permit was granted, and the project should begin on Monday, September 30th. Troia shared the status of other projects and their timeline for proceeding through the Planning Commission within the Village of Glen Ellyn. Commissioner Weber inquired about the timeline for the pickleball courts at Ackerman and Troia said that permitting will proceed most likely through the end of the year and construction would not take place until Spring of 2025. Troia also shared that a special use permit will need to be secured for the Lenox Road garden plots and that would lead into 2025 as well. Commissioner Ward asked about the roof repair at Main Street Recreation Center and Troia said that project is taking place currently with a removal and replacement of a portion of the roof. He said two (2) smaller HVACs were replaced and next year a larger unit will be replaced.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Dave Thommes shared that the Illinois Association of Park Districts (IAPD) named the Glen Ellyn Park District as the winner of the 2024 Best of the Best Award in the Best Green Practices category. Thommes shared that a reception event will take place Friday, October 26th when the award would be presented. Thommes also shared that Commissioner Nephew would be receiving an award for 15 years of service as a Park Board Commissioner and would be able to attend the event if she wishes. Thommes then shared that Executive Deputy Director Cinquegrani achieved his CPRE certification and stated it is a great accomplishment. Lastly Director of Recreation and Facilities Lim received notice that Jacqui Wilkinson's name was originally omitted from the Aquatic staff recognition and wanted to be sure the Board recognized her efforts in the emergency incident that took place at Sunset Pool over the Labor Day weekend.

XI. Commissioners' Reports

Commissioner Cornell thoroughly enjoyed the open house of the new Gymnastics Center at Ackerman Sports & Fitness Center and shared the kids seemed to enjoy the event. Commissioner Weber praised the staff for the new Gymnastics facility and thanked Executive Director Thommes for alerting the Commissioners of the emergency event at Sunset Pool over the Holiday weekend.

Weber also shared that he had a lot of positive feedback on the 1 mile run this past weekend. Commissioner Crickmore attended the Ackerman Gymnastics open house and was impressed by the kids' floor exercise demonstration and Commissioner Ward agreed that the Ackerman Facility looked great and commended staff. Commissioner Nephew enjoyed all of the past ribbon cuttings and shared that the neighbors of the Frank Johnson Center facility all seemed pleased with the facility and happy that the playground is open for use. Nephew also attended the Lantern Glow walk and said the event was well received.

XII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the September 17, 2024, Regular Meeting at 8:42 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
October 1, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

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

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

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Atif Mumatz of Lombard spoke to the Board on behalf of a group seeking space to play Cricket. Mumatz stated that their group has played Cricket indoors at Ackerman Sports & Fitness Center several years ago and would like to restart that again. Mumatz discussed the previous arrangement of using Ackerman in the late evening from 10:30pm – 1:30am. He stated he was provided with a key and alarm codes to use this facility at night. He relayed that this group is comprised of residents from the surrounding area who's availability is only in the late evening. He understood the facility is closed at that time and asked the Board to consider hiring staff to continue this practice. The Park Board shared that this would be discussed with staff and either staff or the Park Board would reach out to him with a decision.

VI. Voucher List of Bills Totaling \$343,667.06

Commissioner Durham moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$343,667.06.

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

Motion Carried.

VII. Ackerman Ring Road Change Order

Director of Planning and Natural Resources Troia shared that the asphalt road that is on the perimeter of the softball fields and turf field at Ackerman Park was budgeted to be replaced in 2024 for \$600,000. The project was publicly and competitively bid in May and the permitting process began in April and continued until late September of 2024. The bid was awarded to AccuPaving for \$599,139. The permitting process led to comments and subsequent plan changes that have resulted in potential change orders to the project that include changes to both the costs and the scope.

Troia presented that the significant changes incurred from the permitting process, affect the East side of the Ackerman Ring Road. Due to stipulations set from the Village of Glen Ellyn, the road would need to shift several feet to the left causing significant repair to the existing features; rain gardens, pathways, sidewalks etc. Troia shared that the project can be completed within the budget if only the West and North side were completed but if the East side is to be included it would result in an overage of budget by \$200,000.

The Park Board and staff discussed the various options and issues with the current road and the project as a whole and inquired if the District was financially able to complete the entire project. Troia shared that within the Ackerman Sports & Fitness Center Renovations there were cost savings and contingencies of approximately \$320,000.00 that could be applied to this project to complete it in entirety. Troia also shared that if the road is not completed now, they would have similar issues within the future when the project is completed. Following the discussion and under recommendation from staff Commissioner Ward moved, seconded by Commissioner Cornell to award the Change Order 1 to Ackerman Ring Road project to AccuPaving for the amount of \$167,723.40 thus being able to complete the entire project.

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

Motion Carried.

VIII. Place the 2024 Tax Levy of File

Executive Deputy Director Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2024 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.98% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2025.

Cinquegrani discussed the parameters of the 2024 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Nephew moved, seconded by Commissioner Ward, to approve Resolution 24-03 “Truth in Taxation Law”.

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

Motion Carried

Commissioner Nephew then moved, seconded by Commissioner Ward, to place the 2024 Tax Levy on file.

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

Motion Carried

IX. 2023-2026 Project Update(s)

Executive Director Thommes shared that staff is currently working through some HVAC issues that are occurring within the new gymnastics center at Ackerman Sports & Fitness Center. No other updates were provided.

X. Staff Reports

Executive Director Thommes provided background information regarding the Cricket group that previously used to use Ackerman Sports & Fitness Center a few years ago. He shared that the group used the facility with no staff present during the late evening hours and after discussing with staff did not feel it was a safe protocol to continue. He shared that space was offered during facility working hours, but the timing did not work for this group. Commissioner Cornell inquired if we would have staff available during the overnight hours, but staff commented that it would be challenging to hire staff to work overnight on a temporary basis as they would need to be of certain age and compensated financially. The Park Board and staff felt that this late-night programming would not be something the District would be capable of programming.

Director of Recreation and Facilities Lim shared that the Lakers Tournament was held this past weekend and was very successful with a record number of teams participating; over 200.

XI. Commissioners’ Reports

Commissioner Durham shared that he volunteered at the Lakers Tournament as his son was a participant. He shared that staff managed an incident at the tournament during his game very well and commended staff and those present. Durham asked that staff look into possible long-range plans to improve the lighting within the NE corner of the fields as there were some darker areas on the playing fields. President Stortz shared that he spoke with Commissioner Crickmore on streamlining and revising the evaluation process for the Executive Director within the next year.

XII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Durham, to adjourn the Meeting at 7:44 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

October 10, 2024

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: 2025 Budget and Appropriation Ordinance

At Tuesday's Board meeting, the Board will be presented with an overview of the 2024 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Attached please find a tentative draft of the 2025 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a draft of the 2025 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for December 10, 2024.

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

Motion:

Motion to place on file a tentative draft of the 2025 Budget and Appropriation ordinance.

*** DRAFT ***

ORDINANCE 24-08

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2025 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 10, 2024, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

Section 1. That the following sums of money in the total amount of THIRTY-FOUR MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY SEVEN DOLLARS (\$34,783,847) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2025 and ending December 31, 2025.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,629,838	\$ 1,874,314
Contractual Services	335,322	385,620
Materials & Supplies	220,300	253,345
Equipment	39,000	44,850
Building & Landscaping	120,000	138,000
Insurance	214,314	246,461
Employment Expenses	565,620	650,463
Utilities	57,700	66,355
Miscellaneous	196,324	225,773
Total amount Budgeted-Corporate Fund	<hr/> \$ 3,378,418	
Total amount Appropriated-Corporate Fund		\$ 3,885,181

*** DRAFT ***

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 4,150,817	\$ 4,773,439
Contractual Services	2,944,951	3,386,693
Materials & Supplies	934,644	1,074,840
Equipment	55,750	64,113
Building & Landscaping	11,300	12,995
Employment Expenses	838,967	964,812
Utilities	622,830	716,255
Miscellaneous	2,677,914	3,079,601
Total amount Budgeted-Recreation Fund	<u>\$ 12,237,173</u>	
Total amount Appropriated-Recreation Fund		\$ 14,072,748

III. The amount Budgeted and Appropriated for Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,648,750	\$ 3,046,063
Total amount Budgeted-Bond and Interest Fund	<u>\$ 2,648,750</u>	
Total amount Appropriated-Bond and Interest Fund		\$ 3,046,063

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 829,692	\$ 954,146
Total amount Budgeted-Special Rec. Fund	<u>\$ 829,692</u>	
Total amount Appropriated-Special Rec. Fund		\$ 954,146

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 378,000	\$ 434,700
Miscellaneous	2,085,000	2,397,750
Total amount Budgeted Asset Replacement Fund	<u>\$ 2,463,000</u>	
Total amount Appropriated Asset Replacement Fund		\$ 2,832,450

*** DRAFT ***

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 8,349,790	\$ 9,602,259
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 8,349,790	
Total amount Appropriated Capital Improvement Fund		\$ 9,602,259

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 340,000	\$ 391,000
Total amount Budgeted Capital Improvement. Fund	\$ 340,000	
Total amount Appropriated Capital Improvement. Fund		\$ 391,000

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,378,418	\$ 3,885,181
Recreation Fund	12,237,173	14,072,748
Bond and Interest Fund	2,648,750	3,046,063
Special Recreation Fund	829,692	954,146
Asset Replacement Fund	2,463,000	2,832,450
Capital Projects Fund	8,349,790	9,602,259
Cash in Lieu of Land	340,000	391,000
Total Estimated Expenditures	\$ 30,246,823	\$ 34,783,847

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

(a) That the estimated funds on hand at the beginning of the fiscal year are:	\$ 8,679,011
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 28,531,804
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 34,783,847
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 2,426,968
Less \$200,000 Working Cash Fund established per law	\$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is:	\$ 2,226,968
(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	\$ 7,847,950

*** DRAFT ***

Section 3.

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

Section 4.

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



MEMO

October 10, 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 – September Payment Application #14

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 in the amount of \$246,503.12. This payout is from Wight Construction, who is the Construction Manager for this project.

This payout includes the final phases of completion of Ackerman building improvements.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Wight Construction pay application #14 for the Ackerman addition and renovation in the amount of \$246,503.12.

Motion: I make a motion to approve Wight Construction pay application #14 for the Ackerman addition and renovation in the amount of \$246,503.12.

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: September 30, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 14

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	\$	6,283,455.49
Less: Retention	\$	153,700.04
Less: Previously Billed	\$	<u>5,883,252.33</u>
Total Amount Due This Invoice	\$	246,503.12

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.: 15
APP. DATE: Sep 30, 2024
PERIOD TO: Sep 30, 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	\$	6,283,455.49
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	153,700.04
6. TOTAL EARNED LESS RETAINAGE	\$	6,129,755.45
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	5,883,252.33
8. CURRENT PAYMENT DUE	\$	246,503.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	553,141.92

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 Rogh Date: 09.30.24

State of: Illinois

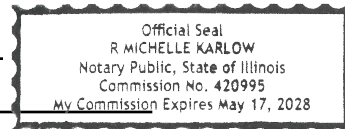
County of: DuPage

Subscribed and sworn to before

me this 30th day of September, 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: 15
 APPLICATION DATE: Sep 30, 2024
 PERIOD TO: Sep 30, 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						
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	177,865.28	2,305.41	0.00	180,170.69	93.00	13,561.23	0.00	2,305.41
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,397.11	505,397.11	500,397.11	750.00	0.00	501,147.11	99.16	4,250.00	0.00	750.00
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	29,935.00	116,948.00	112,843.00	4,105.00	0.00	116,948.00	100.00	0.00	0.00	15,389.30
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	108,900.00	0.00	0.00	108,900.00	99.50	544.50	10,890.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	30,014.68	301,964.68	301,964.68	0.00	0.00	301,964.68	100.00	0.00	0.00	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	-20.00	47,930.00	47,930.00	0.00	0.00	47,930.00	100.00	0.00	0.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-38,705.00	759,081.00	759,081.00	0.00	0.00	759,081.00	100.00	0.00	0.00	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	0.00
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	-10,007.00	172,034.00	172,034.00	0.00	0.00	172,034.00	100.00	0.00	0.00	17,203.40
076100	Sheet Metal Roofing	Metalmaster Roofmaster, Inc.	54,720.00	3,219.00	57,939.00	57,939.00	0.00	0.00	57,939.00	100.00	0.00	0.00	0.00
084100	Entrances and Storefronts	Manusos General Contracting, Inc.	708.02	0.00	708.02	0.00	0.00	0.00	0.00	0.00	708.02	0.00	0.00
088000	Glazing	LS Glass LLC	186,000.00	2,750.00	188,750.00	187,620.00	1,130.00	0.00	188,750.00	100.00	0.00	0.00	1,130.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	82,510.53	813,432.53	800,136.69	13,295.84	0.00	813,432.53	100.00	0.00	0.00	53,302.67
091000	Drywall and Metal Stud Walls	Manusos General Contracting, Inc.	5,184.90	0.00	5,184.90	0.00	5,184.90	0.00	5,184.90	100.00	0.00	0.00	5,184.90
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	1,555.00	79,455.00	79,455.00	0.00	0.00	79,455.00	100.00	0.00	0.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	79,400.00	194,400.00	189,580.00	4,820.00	0.00	194,400.00	100.00	0.00	19,440.00	4,338.00
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	103,155.84	0.00	103,155.84	95.25	5,144.16	10,315.58	92,840.26
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	17,501.86	0.00	0.00	17,501.86	100.00	0.00	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	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	-3,218.00	68,732.00	68,732.00	0.00	0.00	68,732.00	100.00	0.00	3,436.60	3,436.60
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	-3,970.52	94,989.48	91,018.96	0.00	0.00	91,018.96	95.82	3,970.52	9,101.90	0.00
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	64,647.08	757,647.08	752,847.90	4,799.18	0.00	757,647.08	100.00	0.00	0.00	42,441.58
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,316.10	95,128.10	95,128.10	0.00	0.00	95,128.10	100.00	0.00	0.00	0.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 15
 APPLICATION DATE: Sep 30, 2024
 PERIOD TO: Sep 30, 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						
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	97,900.00	1,861.00	0.00	99,761.00	100.00	0.00	0.00	1,861.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	358,725.00	0.00	0.00	358,725.00	95.66	16,275.00	35,872.50	0.00
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	0.00	6,320.00	0.00	6,320.00	100.00	0.00	0.00	6,320.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	2,350.00	468,091.00	462,743.59	0.00	0.00	462,743.59	98.86	5,347.41	46,274.36	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	3,950.00	198,691.00	183,691.00	0.00	0.00	183,691.00	92.45	15,000.00	18,369.10	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-188,039.26	334,641.04	0.00	0.00	0.00	0.00	0.00	334,641.04	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-138,897.78	138,897.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	6,135,728.32	147,727.17	0.00	6,283,455.49	94.02	399,441.88	153,700.04	246,503.12



MEMO

October 15, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Spring Avenue Recreation Center Plumbing Pay Application

At Spring Avenue Recreation Center, existing galvanized piping runs from the south boiler room all the way to the north administration wing of the building. This is original to the building and has caused issues due to the nature of galvanized piping. The piping is hung in a small, confined space crawl tunnel with a gravel floor.

On April 9th, staff publicly noticed invitations for bids, requesting contractors to provide proposals for Plumbing Improvements at Spring Avenue Recreation Center. The scope of work included replacing existing galvanized supply piping with flexible non-corrosive piping and associated work.

In April, this project was bid and approved by the Board. Included in the scope was adding water heaters to the front bathrooms, an item discovered in a code review that was not contemplated at the time of budgeting last year. CR Leonard Plumbing & Heating submitted the lowest lump sum bid of \$97,000.

Attached is payout request #1 for the improvements in the amount of \$22,795. This payout represents work completed in September. To date, the project is 100% complete, with all improvements installed.

The project has passed all final inspections.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for CR Leonard Plumbing & Heating, Inc. payout request #1 for the Spring Avenue Plumbing Improvements in the amount of \$22,795.

Motion: I make a motion to approve CR Leonard Plumbing & Heating, Inc. payout request #1 for the Spring Avenue Plumbing Improvements in the amount of \$22,795.

C.R. Leonard Plumbing & Heating, Inc.

C.R. Leonard Plumbing
 2231 Oakleaf Street
 Joliet, IL 604361870
 Telephone 815-744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
54807	09/30/24	1

Contract Invoice

SOLD TO

GLEN ELLYN PARK DISTRICT
 185 SPRING AVE

GLEN ELLYN, IL 60137

SHIP TO

GLEN ELLYN PARK DISTRICT
 185 SPRING AVE

GLEN ELLYN, IL 60137

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB	
GLENELLPK				09/30/24	UPON RECEIPT	24046	
QTY ORDERED	QTY SHIPPED BACK ORDERED	ITEM DESCRIPTION		UNIT PRICE UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 24046		14,550.00	0.00		14,550.00
1.00	1.00	Retention Amount for 24046		8,245.00	0.00		8,245.00
					SALE AMOUNT		22,795.00
					DISCOUNT		0.00
					FREIGHT CHARGE		0.00
					SALES TAX		0.00
					TOTAL		22,795.00

Thank You

APPLICATION AND CERTIFICATE FOR PAYMENT # 2

TO: GLEN ELLYN PARK DISTRICT PROJECT: GLEN ELLYN SPRING AVENUE APPLICATION NO: 2
 (Owner) 185 SPRING AVE REC CENTER PLUMBING
 GLEN ELLYN IL 60137 PERIOD FROM: 08/31/24
 FROM: C.R. Leonard Plumbing & Heating, VIA: GLEN ELLYN PARK DISTRICT PERIOD TO: 09/30/24
 (Contractor) C.R. Leonard Plumbing (Architect) PROJECT NO: 24046
 2231 Oakleaf Street Joliet IL 604361870 CONTRACT DATE: 05/22/24

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	\$	97,000.00
2. Net change by Change Orders	\$	0.00
3. Contract Sum to Date	\$	97,000.00
4. Total Completed & Store to Date	\$	97,000.00
5. Retainage		
a. 0.00 % of Complete Work	\$	0.00
b. 0.00 % of Stored Materials	\$	0.00
Total Retainage	\$	0.00
6. Total Earned Less Retainage	\$	97,000.00
7. Less Previous Certificates for Payment	\$	74,205.00
8. Current Payment Due	\$	22,795.00
9. Balance to Finish, including Retainage	\$	0.00

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order		0.00

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

CONTRACTOR:

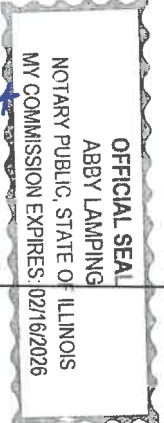
By: *Robert R* Date: *9/30/2024*

State of: *Illinois*
 County of: *Will*

Subscribed and sworn to before me this *30* day of *September 2024*

Notary Public: *Abby Lamping*

My commission expires: *2/16/26*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

By:

Date:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
1	PLUMBING/HEATING LABOR	58200.00	49470.00	8730.00	0.00	58200.00	100.00	0.00	0.00
2	PLUMBING/HEATING MATERIAL	38800.00	32980.00	5820.00	0.00	38800.00	100.00	0.00	0.00
*** Totals ***		97000.00	82450.00	14550.00	0.00	97000.00	100.00	0.00	0.00



MEMO

October 15, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Main Street Recreation Center (MSRC) Roof Repair Pay Application

Main Street Recreation Center roof repair was anticipated in the 2024 budget for \$135,000. Over the last year, an investigation has occurred to determine the roof's condition, and the improvements needed moving forward. The roof was originally installed in 1991 with repairs completed in 2016.

The highest priority is the southeast section of roof, which actively contains moisture. A complete tear-off and replacement is warranted for this section.

The Board awarded a proposal for the removal and replacement of the southeast roof and associated work to Garland/DBS, Inc., conducted through the OMNIA purchasing cooperative. The total cost of this purchase and installation is \$121,820. This system comes with a 30-year warranty.

Attached is payout request #1 for the MSRC Roof Improvements in the amount of \$105,184.45. This payout is from Garland/DBS, Inc. which is the general contractor for this project.

This payout represents work performed in September. To date, the project is 100% complete, with the roof replacement system installed.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Garland/DBS, Inc. payout request #1 for the Main Street Roof Improvements in the amount of \$105,184.45.

Motion: I make a motion to approve the Garland/DBS, Inc. payout request #1 for the Main Street Roof Improvements in the amount of \$105,184.45.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER GLEN ELLYN PARK DISTRICT
 185 SPRING AVE
 Glen Ellyn, IL 60137

PROJECT: 25-IL-240674
 Glen Ellyn Main Street

Draw: 1
APPLICATION DATE: 9/30/2024
PERIOD TO: 9/30/2024
CONTRACT DATE

FROM CONTRACTOR:
 GARLAND/DBS, INC.
 3800 E 91st Street
 Cleveland, OH 44105

CONTRACT FOR: Email to:
 ntroia@gepark.org

Invoice: 42785248576

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	Original Contract Sum.....	\$121,820.00
2	Net change by Change Order.....	\$0.00
3	Contract Sum to Date (Line 1+2).....	\$121,820.00
4	Total Completed & Stored Date.....	\$105,184.55
5	Retainage.....	\$0.00
6	Total Earned Less Retainage.....	\$105,184.55
7	Less Previous Certification for Payment.....	\$0.00
8	Current Payment Due.....	\$105,184.55
9	Balance to Finish. Including Retainage.....	\$16,635.45

CHANGE ORDER SUMMARY	Additions:	Deductions:
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
Net Changes by C.O.		

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 due.

CONTRACTOR:

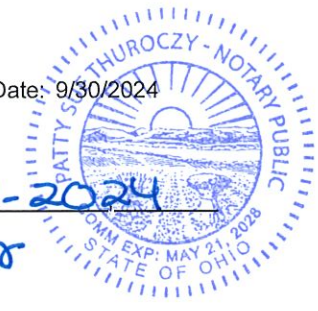
BY: Evan Clark Date: 9/30/2024

State of: OHIO
 County of: Cuyahoga

Subscribed and sworn to before me this 30 day of 9-2024

Notary Public: Patty Smith

My commission expires: 5-21-2028



Owner's Certificate for Payment

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

Scope:

AMOUNT CERTIFIED:..... \$105,184.55

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

OWNER'S REPRESENTATIVE:

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.

REQUEST FOR PAYMENT DETAIL

Project: 25-IL-240674 / Glen Ellyn Main Street

Invoice: 42785248576

Draw: 1

Period Ending Date: 9/30/2024 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-00	General Conditions	14,317.00		11,821.55		11,821.55	82.57	2,495.45	
2-00	Material Allowance	26,362.00		26,362.00		26,362.00	100.00		
3-00	Sub - DCG Roofing Solutions	81,141.00		67,001.00		67,001.00	82.57	14,140.00	

Totals		121,820.00		105,184.55		105,184.55	86.34	16,635.45	
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MEMO

October 15, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Main Street Recreation Center (MSRC) HVAC Pay Application

Main Street Recreation Center is heated and cooled by rooftop units. For the 2024 Budget, two (2) new units were included for \$60,000. This was part of a replacement schedule. All units are at least (17) years old and have become past their useful life. Useful life was reduced by the lack of hail guards installed on the units and future units will have hail guards

Midwest Mechanical, through the National Cooperative Purchasing Alliance (NCPA) purchasing cooperative was awarded the contract by the Board for this project.

Attached is first and final payout request for the MSRC HVAC Improvements in the amount of \$47,235. This payout is from Midwest Mechanical.

The work was completed efficiently in August with minimal interruption to building operations and patron experience.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Midwest Mechanicals payout request for the Main Street HVAC improvements in the amount of \$47,235.

Motion: I make a motion to approve Midwest Mechanicals payout request for the Main Street HVAC improvements in the amount of \$47,235.



Midwest Mechanical

Building Efficiency and Sustainability

A Service Logic Company

801 Parkview Blvd. • Lombard, IL 60148 • Main: (630) 850.2300

Please Remit To

Midwest Mechanical
26943 Network Place
Chicago, IL 60673-1269

ACH Deposits

Chase Bank
Route#: 102001017
Acct#: 232119083

Invoice Number: N24020P-01

Date: 9/12/2024

Job: N24020P
GLEN ELLYN PD - RTU

P/O:

Job Address:
GLEN ELLYN PD - RTU
501 HILL AVENUE
GLEN ELLYN, IL 60137

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
Attn: SCOTT NORMAN

Customer Number: 160GLENE

Net Terms: DUE UPON RECEIPT

Description

THIS INVOICE IS FOR LABOR AND MATERIALS TO REPLACE TWO (2) ROOFTOP UNITS AT MAIN STREET REC CENTER.

CONTRACT AMOUNT:	\$47,235.00
LESS PREVIOUSLY INVOICED:	\$0.00
AMOUNT DUE THIS INVOICE:	\$47,235.00
REMAINING BALANCE:	\$0.00

THANK YOU FOR YOUR BUSINESS!!! IF THERE ARE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT OUR BUSINESS SYSTEMS DEPARTMENT.

\$47,235.00

TOTAL INVOICE:

\$47,235.00



MEMO

October 15, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lake Ellyn Clay Courts – Pay Application

Lake Ellyn Park has a unique asset to the community of two clay tennis courts. These tennis courts need repair and have been identified in the 2024 Budget for \$190,000 for renovations. These courts were originally installed in 1974 and have only been top-dressed since that time, with no other major renovations. Last year the Board approved clay court renovations to Midwest Tennis and under a separate contract, fencing improvements.

Attached is first and final payout request for the Lake Ellyn Clay Courts Improvements in the amount of \$137,248.25. This payout is from Midwest Tennis, LLC which is the general contractor for this project and includes a warranty letter for work performed.

The project is complete, including adjustments to the irrigation. Regular heavy maintenance, like rolling and operation of the irrigation, is now managed by Operations staff – previously performed by members.

For the future, minor improvements are planned for the clay courts, including a connecting ADA sidewalk, entry benches, bottle fill, electricity and WiFi for remote access to irrigation.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Midwest Tennis final payout request for the Clay Court improvements in the amount of \$137,248.25.

Motion: I make a motion to approve Midwest Tennis final payout request for the Clay Court improvements in the amount of \$137,248.25.

MIDWEST SPORT SURFACES, L.L.C.

520 South Washington Street
Westmont, IL 60559-2200
Phone: 630-852-9112

INVOICE

September 21, 2024

Submitted to:

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

Attn: Mr. Nathan Troia

Reconstruction of 2 Har-Tru tennis courts at Lake Ellyn Park

Balance due on completion	\$136,000.00
Maintenance tools:	\$1,248.25
2 drag brooms	
1 Aussie Sweep	
Total due	\$137,248.25

Thank you.

Paul E. Tulacka

Midwest Sport Surfaces, L.L.C.



MEMO

October 15, 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

September 30, 2024

	Prior Year September 2023	4th Quarter December 2023	1st Quarter March 2024	2nd Quarter June 2024	Current Year September 2024
Bank Balances					
Glen Ellyn Bank & Trust	\$ 451,464.26	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51
Illinois Funds - 9347	12,436,579.76	12,699,461.75	10,438,951.43	7,069,985.03	5,613,936.92
Illinois Park District Liquid Asset Fund	221,693.67	224,644.69	227,560.43	230,489.29	233,447.38
Illinois Metropolitan Investment Fund	19,551,105.77	10,556,203.05	8,679,944.15	9,504,692.15	9,754,531.31
Total Bank Balance	\$ 32,660,843.46	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,538,906.07	\$ 16,416,942.12
Interest Rates					
Illinois Funds - 9347	5.51%	5.46%	5.40%	5.43%	5.23%
Illinois Park District Liquid Asset Fund	5.24%	5.26%	5.17%	5.15%	4.98%
Illinois Metropolitan Investment Fund	4.83%	5.03%	5.01%	5.07%	4.93%
Interest (1)					
Illinois Funds - 9347	\$ 56,085.09	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42
Illinois Park District Liquid Asset Fund	950.19	996.46	991.68	969.09	949.75
Illinois Metropolitan Investment Fund	74,501.02	53,994.41	36,774.70	34,658.32	37,291.50
Total Interest	\$ 131,536.30	\$ 113,617.16	\$ 90,205.65	\$ 69,435.28	\$ 63,003.67

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



General Ledger
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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	6,972,519.27	5,888,721.00	7,329,053.39	7,400,256.00
Other Taxes	375,844.96	576,000.00	219,738.67	328,000.00
Charges for Services	1,630,017.69	1,867,300.00	1,871,409.28	2,225,900.00
Program Fees	5,182,193.66	4,859,773.00	5,633,659.68	5,593,245.00
Rentals	730,378.77	846,800.00	837,841.69	866,300.00
Concessions	70,476.31	78,000.00	113,913.70	81,950.00
Product Sales	30.00	0.00	40.00	0.00
Interest Income	938,298.33	302,000.00	686,084.06	564,000.00
Licenses & Permits	15,335.00	20,275.00	20,085.00	18,010.00
Grants & Donations	10,930.00	1,135,720.00	389,074.16	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	159,825.10	41,500.00	105,654.32	66,500.00
Transfers Received	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
Revenue	19,256,500.09	28,786,740.00	21,454,704.20	29,932,637.00

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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	3,129,104.77	3,894,444.00	3,458,005.70	4,690,566.00
Salaries & Wages - Programs	644,205.73	861,624.00	731,274.68	881,915.00
Contractual Labor	0.00	12,000.00	10,477.77	10,000.00
Contractual Services - Other	406,616.63	616,807.00	460,893.02	702,714.00
Contractual Services- Programs	1,859,322.03	1,830,233.00	2,082,579.52	2,367,451.00
Materials & Supplies	387,700.62	493,150.00	442,338.01	579,650.00
Materials & Supplies -Programs	396,044.86	470,498.92	349,638.31	516,463.00
Computer SoftHardware Equip.	16,328.65	46,500.00	16,167.52	55,000.00
Other Equipment	92,254.79	133,500.00	243,363.42	358,500.00
Building & Landscaping	41,176.22	124,975.00	69,478.83	137,600.00
Insurance Expenses (PCL)	104,922.09	187,800.00	147,478.54	197,900.00
Employment Expenses	753,384.85	1,245,720.00	950,830.50	1,335,533.00
Utilities	322,020.84	475,800.00	446,436.05	588,185.00
Capital	4,052,742.73	16,738,610.00	11,910,231.97	15,408,119.00
Debt Service	265,000.00	1,491,815.00	398,800.00	2,695,065.00
Miscellaneous Expenses	352,578.89	484,550.00	375,310.17	561,582.00
Transfers Out	2,598,674.00	7,598,674.00	2,298,157.00	4,655,673.00
Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
Expense	15,955,559.70	37,240,182.92	24,980,519.26	36,330,974.25

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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	19,256,500.09	28,786,740.00	21,454,704.20	29,932,637.00
Expense Total	15,955,559.70	37,240,182.92	24,980,519.26	36,330,974.25
Grand Total	3,300,940.39	-8,453,442.92	-3,525,815.06	-6,398,337.25

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,180,442.57	2,095,053.00	2,229,086.13	2,254,600.00
10	Other Taxes	187,922.47	288,000.00	109,869.33	164,000.00
10	Interest Income	239,732.60	84,000.00	118,802.69	130,000.00
10	Miscellaneous Income	9,734.30	5,000.00	6,847.20	7,500.00
10	Transfers Received	106,000.00	106,000.00	104,983.00	104,983.00
10	Revenue	2,723,831.94	2,578,053.00	2,569,588.35	2,661,083.00
10	Expense				
10	Salaries & Wages	1,085,646.54	1,485,806.00	1,133,996.62	1,631,454.00
10	Contractual Labor	0.00	12,000.00	10,477.77	10,000.00
10	Contractual Services - Other	216,143.75	309,100.00	172,993.76	314,025.00
10	Materials & Supplies	121,845.49	197,800.00	128,591.92	223,550.00
10	Computer SoftHardware Equip.	7,541.85	29,000.00	1,279.60	33,000.00
10	Other Equipment	3,898.13	3,300.00	0.00	5,000.00
10	Building & Landscaping	38,408.16	112,500.00	62,943.99	125,000.00
10	Insurance Expenses (PCL)	104,922.09	187,800.00	147,478.54	197,900.00
10	Employment Expenses	316,963.38	555,000.00	359,365.26	585,000.00
10	Utilities	25,722.47	47,700.00	32,607.90	48,350.00
10	Miscellaneous Expenses	29,340.67	49,900.00	37,612.91	66,650.00
10	Transfers Out	327,374.00	327,374.00	2,374.00	2,374.00
10	Expense	2,277,806.53	3,317,280.00	2,089,722.27	3,242,303.00
Revenue Total		2,723,831.94	2,578,053.00	2,569,588.35	2,661,083.00
Expense Total		2,277,806.53	3,317,280.00	2,089,722.27	3,242,303.00
Grand Total		446,025.41	-739,227.00	479,866.08	-581,220.00
10	Corporate Fund	446,025.41	-739,227.00	479,866.08	-581,220.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,756,251.73	1,719,853.00	1,772,370.67	1,779,900.00
20	Other Taxes	187,922.49	288,000.00	109,869.34	164,000.00
20	Charges for Services	1,630,017.69	1,867,300.00	1,871,409.28	2,225,900.00
20	Program Fees	5,182,193.66	4,859,773.00	5,633,659.68	5,593,245.00
20	Rentals	730,378.77	846,800.00	837,841.69	866,300.00
20	Concessions	70,476.31	78,000.00	113,913.70	81,950.00
20	Product Sales	30.00	0.00	40.00	0.00
20	Interest Income	248,927.08	84,000.00	129,751.27	130,000.00
20	Licenses & Permits	15,335.00	20,275.00	20,085.00	18,010.00
20	Grants & Donations	10,930.00	38,500.00	18,959.00	30,250.00
20	Miscellaneous Income	26,092.48	8,500.00	21,401.57	29,000.00
20	Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
20	Revenue	10,430,532.21	10,382,978.00	11,118,359.45	11,507,613.00
20	Expense				
20	Salaries & Wages	2,005,495.80	2,363,638.00	2,294,488.08	3,009,112.00
20	Salaries & Wages - Programs	644,205.73	861,624.00	731,274.68	881,915.00
20	Contractual Services - Other	185,547.98	282,707.00	284,722.18	363,689.00
20	Contractual Services- Programs	1,859,322.03	1,830,233.00	2,082,579.52	2,367,451.00
20	Materials & Supplies	265,855.13	295,350.00	313,746.09	356,100.00
20	Materials & Supplies -Programs	396,044.86	470,498.92	349,638.31	516,463.00
20	Computer SoftHardware Equip.	8,786.80	17,500.00	14,887.92	22,000.00
20	Other Equipment	19,066.27	18,200.00	8,220.99	28,500.00
20	Building & Landscaping	2,768.06	12,475.00	6,534.84	12,600.00
20	Employment Expenses	428,307.03	672,470.00	581,320.61	734,783.00
20	Utilities	296,298.37	428,100.00	413,828.15	539,835.00
20	Miscellaneous Expenses	323,238.22	434,650.00	337,697.26	494,932.00
20	Transfers Out	2,268,300.00	2,268,300.00	1,342,783.00	1,342,283.00
20	Chargebacks & Indirect Expense	533,482.00	533,482.00	589,058.25	589,058.25
20	Expense	9,236,718.28	10,489,227.92	9,350,779.88	11,258,721.25
Revenue Total		10,430,532.21	10,382,978.00	11,118,359.45	11,507,613.00
Expense Total		9,236,718.28	10,489,227.92	9,350,779.88	11,258,721.25
Grand Total		1,193,813.93	-106,249.92	1,767,579.57	248,891.75
20	Recreation Fund	1,193,813.93	-106,249.92	1,767,579.57	248,891.75

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	2,256,907.28	1,338,815.00	2,545,092.99	2,585,756.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	2,256,907.28	1,341,815.00	2,548,092.99	2,588,756.00
45	Expense				
45	Debt Service	265,000.00	1,341,815.00	388,350.00	2,588,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	268,000.00	1,344,815.00	388,350.00	2,591,750.00
Revenue Total		2,256,907.28	1,341,815.00	2,548,092.99	2,588,756.00
Expense Total		268,000.00	1,344,815.00	388,350.00	2,591,750.00
Grand Total		1,988,907.28	-3,000.00	2,159,742.99	-2,994.00
45	Debt Service Fund	1,988,907.28	-3,000.00	2,159,742.99	-2,994.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>778,917.69</u>	<u>735,000.00</u>	<u>782,503.60</u>	<u>780,000.00</u>
55	Revenue	778,917.69	735,000.00	782,503.60	780,000.00
55	Expense				
55	Salaries & Wages	37,962.43	45,000.00	29,521.00	50,000.00
55	Employment Expenses	8,114.44	18,250.00	10,144.63	15,750.00
55	Capital	<u>371,225.92</u>	<u>1,000,638.00</u>	<u>802,760.77</u>	<u>820,518.00</u>
55	Expense	417,302.79	1,063,888.00	842,426.40	886,268.00
Revenue Total		778,917.69	735,000.00	782,503.60	780,000.00
Expense Total		417,302.79	1,063,888.00	842,426.40	886,268.00
Grand Total		361,614.90	-328,888.00	-59,922.80	-106,268.00
55	Special Recreation Fund	361,614.90	-328,888.00	-59,922.80	-106,268.00

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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	32,500.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	1,000.00	10,000.00
85	Transfers Received	<u>2,492,674.00</u>	<u>2,492,674.00</u>	<u>1,243,174.00</u>	<u>1,242,674.00</u>
85	Revenue	2,492,674.00	2,533,174.00	1,276,674.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	4,924.90	25,000.00	3,177.08	25,000.00
85	Other Equipment	69,290.39	112,000.00	235,142.43	325,000.00
85	Capital	12,738.16	65,000.00	5,225.55	99,500.00
85	Transfers Out	<u>0.00</u>	<u>5,000,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
85	Expense	86,953.45	5,202,000.00	1,193,545.06	1,399,500.00
Revenue Total		2,492,674.00	2,533,174.00	1,276,674.00	1,285,174.00
Expense Total		86,953.45	5,202,000.00	1,193,545.06	1,399,500.00
Grand Total		2,405,720.55	-2,668,826.00	83,128.94	-114,326.00
85	Asset Replacement Fund	2,405,720.55	-2,668,826.00	83,128.94	-114,326.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	449,638.65	130,000.00	433,530.10	300,000.00
94	Grants & Donations	0.00	1,064,720.00	337,615.16	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Miscellaneous Income	49,984.00	0.00	695.00	0.00
94	Transfers Received	0.00	5,000,000.00	950,000.00	3,308,016.00
94	Revenue	499,622.65	11,194,720.00	3,082,775.26	11,089,011.00
94	Expense				
94	Capital	3,642,406.38	15,562,972.00	11,090,153.37	14,231,101.00
94	Debt Service	0.00	150,000.00	13,450.00	106,315.00
94	Transfers Out	0.00	0.00	0.00	2,358,016.00
94	Expense	3,642,406.38	15,712,972.00	11,103,603.37	16,695,432.00
Revenue Total		499,622.65	11,194,720.00	3,082,775.26	11,089,011.00
Expense Total		3,642,406.38	15,712,972.00	11,103,603.37	16,695,432.00
Grand Total		-3,142,783.73	-4,518,252.00	-8,020,828.11	-5,606,421.00
94	Capital Improvements Fund	-3,142,783.73	-4,518,252.00	-8,020,828.11	-5,606,421.00

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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	1,000.00	1,000.00
96	Miscellaneous Income	74,014.32	<u>20,000.00</u>	75,710.55	<u>20,000.00</u>
96	Revenue	74,014.32	21,000.00	76,710.55	21,000.00
96	Expense				
96	Capital	26,372.27	<u>110,000.00</u>	12,092.28	<u>257,000.00</u>
96	Expense	26,372.27	110,000.00	12,092.28	257,000.00
Revenue Total		74,014.32	21,000.00	76,710.55	21,000.00
Expense Total		26,372.27	110,000.00	12,092.28	257,000.00
Grand Total		47,642.05	-89,000.00	64,618.27	-236,000.00
96	Cash In Lieu of Land Fund	47,642.05	-89,000.00	64,618.27	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		19,256,500.09	28,786,740.00	21,454,704.20	29,932,637.00
Expense Total		15,955,559.70	37,240,182.92	24,980,519.26	36,330,974.25
Grand Total		3,300,940.39	-8,453,442.92	-3,525,815.06	-6,398,337.25