

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting - November 12, 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 \$978,163.68
 - B. Minutes from the October 15, 2024, Regular meeting
- VII. New Business**
 - A. Budget Discussion
 - B. Approval of Designate for IAPD Credentials for Annual Meeting
 - C. IAPD Best of the Best Awards Gala
 - D. 2025 Proposed Board Meeting Schedule Discussion
 - E. Ring Road Pay Application #1
 - F. Franklin Cooney – Ackerman Furniture Invoice
 - G. Wight Final Pay Applications
- VIII. Unfinished Business**
 - A. Approve the 2024 Tax Levy Ordinance 24-07
 - B. 2023-2026 Project Update(s)
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**

Under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.

XII. Reconvene to Open Session

XIII. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/12/2024



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	\$	74,886.17
20	Recreation Fund		278,205.84
55	Special Recreation Fund		746.65
94	Capital Improvements Fund		624,155.02
96	Cash In Lieu of Land Fund		170.00
		Report Total:	<u>\$ 978,163.68</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/06/2024 - 1:49PM
 Batch: 00003.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 100003 PSO013613-1	1st Choice Equipment. LLC Filters	49.24	11/05/2024	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	49.24			
Vendor: 203250	A-1 Safety Chimney Service Chimney Repairs	1,985.00	11/05/2024	Check Sequence: 2 20-30-150-550300-0000	ACH Enabled: False
	Check Total:	1,985.00			
Vendor: 100144 54871	AALCO Manufacturing Company Wall Pads	500.00	11/05/2024	Check Sequence: 3 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 199686 12004090/88	AHW LLC Pulley/Cables	166.88	11/05/2024	Check Sequence: 4 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	166.88			
Vendor: 103977 68815663 68815665	Anderson Pest Control Pest Control Pest Control Pest Control	382.80 85.80 66.00	11/05/2024 11/05/2024 11/05/2024	Check Sequence: 5 20-30-100-521600-0000 20-30-450-521600-0000 20-30-200-521300-0000	ACH Enabled: False
	Check Total:	534.60			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	291.73	11/05/2024	Check Sequence: 6 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	291.73			
Vendor: 202369	Backyard rinks by Iron Sleek, Inc.			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
83667	Ice Rink Liner	1,716.00	11/05/2024	10-10-000-550200-0000	
	Check Total:	1,716.00			
Vendor: 199528	Baseball 365			Check Sequence: 8	ACH Enabled: False
	Tournament Fees	625.00	11/05/2024	20-21-000-525500-1233	
	Check Total:	625.00			
Vendor: 108315	Batteries Plus			Check Sequence: 9	ACH Enabled: True
P76579625	Batteries	36.15	11/05/2024	20-30-450-550300-0000	
P76635872	Batteries	33.28	11/05/2024	20-30-450-550300-0000	
P76671946	Fleet Battery	131.53	11/05/2024	10-10-000-530210-0000	
P77062498	Battery	57.95	11/05/2024	10-10-000-530210-0000	
	Check Total:	258.91			
Vendor: 199280	Beary Landscape Management			Check Sequence: 10	ACH Enabled: True
297580	Monthly Landscaping	1,083.00	11/05/2024	10-10-000-521600-0000	
298483	Weekly Mowing	2,995.08	11/05/2024	10-10-000-521600-0000	
	Check Total:	4,078.08			
Vendor: 199217	Bloomington Park District			Check Sequence: 11	ACH Enabled: False
	Meet Fees	530.00	11/05/2024	20-30-100-525500-0000	
	Check Total:	530.00			
Vendor: 110470	Bravo! Media			Check Sequence: 12	ACH Enabled: False
2420	On-Hold Recording	150.00	11/05/2024	20-00-000-521650-0000	
	Check Total:	150.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 13	ACH Enabled: True
	Fall Classes	440.00	11/05/2024	20-22-000-525500-2370	
	Check Total:	440.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 14	ACH Enabled: True
Reimbursement	Supplies	559.00	11/05/2024	20-24-000-525500-4610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	559.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 15	ACH Enabled: True
Reimbursement	Supplies	70.51	11/05/2024	20-24-000-535500-4610	
	Check Total:	70.51			
Vendor: 203255	Erin Busse			Check Sequence: 16	ACH Enabled: True
Reimbursement	Supplies	98.16	11/05/2024	20-24-000-535500-4610	
	Check Total:	98.16			
Vendor: 112895	Julie Carlson			Check Sequence: 17	ACH Enabled: True
Reimbursement	Supplies	67.08	11/05/2024	20-24-000-535500-4610	
	Check Total:	67.08			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 18	ACH Enabled: False
47600477	Couplers/PVC	126.97	11/05/2024	10-10-000-521315-0000	
47600672	Couplers/PVC	102.46	11/05/2024	10-10-000-521315-0000	
	Check Total:	229.43			
Vendor: 202664	Chess Wizards Inc.			Check Sequence: 19	ACH Enabled: True
7883	Fall Classes	966.00	11/05/2024	20-22-000-525500-2310	
	Check Total:	966.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 20	ACH Enabled: True
P18577	Alarm Repairs	225.00	11/05/2024	10-10-000-550300-0000	
	Check Total:	225.00			
Vendor: 198934	Diane Cole			Check Sequence: 21	ACH Enabled: False
	Fall Classes	120.00	11/05/2024	20-23-000-525500-3510	
	Check Total:	120.00			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 22	ACH Enabled: True
24100924	Timekeeping Software 9/2024	381.50	11/05/2024	20-00-000-521400-0000	
24100924	Timekeeping Software 9/2024	381.50	11/05/2024	10-00-000-521400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24102201	Time Clock	2,320.00	11/05/2024	20-30-100-540700-0000	
	Check Total:	3,083.00			
Vendor: 115272 24108	Computer Explorers Fall Classes	392.00	11/05/2024	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	392.00			
Vendor: 115370 6436039 6436156	Conserv FS, Inc. Seed Athletic Mix	1,653.00 5,070.00	11/05/2024 11/05/2024	10-10-000-550400-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	6,723.00			
Vendor: 169850	Constellation New Energy - Gas LLC			20-30-100-570200-0000	ACH Enabled: False
	9/2024 Gas	743.00	11/05/2024	20-30-350-570200-0000	
	9/2024 Gas	210.07	11/05/2024	20-30-150-570200-0000	
	9/2024 Gas	67.38	11/05/2024	20-30-450-570200-0000	
	9/2024 Gas	194.64	11/05/2024	20-30-300-570200-0000	
	9/2024 Gas	468.89	11/05/2024	20-30-200-570200-0000	
	9/2024 Gas	861.78	11/05/2024	20-30-500-570200-0000	
	Check Total:	2,809.41			
Vendor: 118510	Lisa Marie DiMaggio			20-22-000-525500-2358	ACH Enabled: False
	Fall Classes	275.00	11/05/2024		
	Check Total:	275.00			
Vendor: 203199 186393	Doty Nurseries LLC District Tree Planting	2,465.00	11/05/2024	94-90-000-575170-0000	ACH Enabled: False
	Check Total:	2,465.00			
Vendor: 198877 1195	Drivers Golf Car Rental Inc. Golf Cart Rental	1,375.00	11/05/2024	20-21-000-525500-1125	ACH Enabled: False
	Check Total:	1,375.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 198967 10736	Dupage Federation on Human Reform Translation Services	353.85	11/05/2024	Check Sequence: 29 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	353.85			
Vendor: 119710 61932	DuPage Training Academy Indoor Training	1,240.00	11/05/2024	Check Sequence: 30 20-21-000-525500-1233	ACH Enabled: True
	Check Total:	1,240.00			
Vendor: 203251 Raffle	Jennifer Enders 1st Prize	1,000.00	11/05/2024	Check Sequence: 31 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 125150 68118 68497 68980	Esscoe, LLC Facility Alarm Upgrades Facility Alarm Upgrades Monitoring	3,821.00 14,113.00 96.12	11/05/2024 11/05/2024 11/05/2024	Check Sequence: 32 94-91-805-575180-0000 94-91-805-575180-0000 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	18,030.12			
Vendor: 128352 37485	Fitzgerald Lighting Electrical Consultation	654.50	11/05/2024	Check Sequence: 33 94-90-805-575150-0000	ACH Enabled: True
	Check Total:	654.50			
Vendor: 128650 #2	Forest Preserve of DuPage Cty. Churchill IGA Payment	30,000.00	11/05/2024	Check Sequence: 34 94-91-000-575900-0000	ACH Enabled: False
	Check Total:	30,000.00			
Vendor: 200479	Fox Valley Park District Meet Fees	530.00	11/05/2024	Check Sequence: 35 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	530.00			
Vendor: 200270 411357	Gamma Sports Pickleballs	157.52	11/05/2024	Check Sequence: 36 20-21-000-535500-1184	ACH Enabled: False
	Check Total:	157.52			
Vendor: 198846	Gen Power, Inc.			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0467436	Light Tower Rentals	11,092.00	11/05/2024	20-21-000-525500-1125	
	Check Total:	11,092.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 38	ACH Enabled: True
9278059010	Towel Dispenser	56.48	11/05/2024	10-10-000-550300-0000	
9283029297	Capacitor	21.98	11/05/2024	10-10-000-530210-0000	
9284832582	Capacitors	228.12	11/05/2024	10-10-000-530210-0000	
9286983193	Light Tower Repairs	112.77	11/05/2024	10-10-000-530210-0000	
9291164961	V-Belt	16.74	11/05/2024	10-10-000-530210-0000	
	Check Total:	436.09			
Vendor: 133300	Tracy Gustello			Check Sequence: 39	ACH Enabled: True
Reimbursement	Supplies	56.17	11/05/2024	20-24-000-535500-4610	
	Check Total:	56.17			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 40	ACH Enabled: True
11445	Washer Repair	235.00	11/05/2024	20-30-100-521600-0000	
	Check Total:	235.00			
Vendor: 202949	Retta Hennessey			Check Sequence: 41	ACH Enabled: False
	Fall Classes	63.00	11/05/2024	20-22-000-525500-2375	
	Check Total:	63.00			
Vendor: 199621	Hinsdale Nurseries Inc.			Check Sequence: 42	ACH Enabled: False
1835838	Oaktober Tree	280.00	11/05/2024	94-90-000-575170-0000	
	Check Total:	280.00			
Vendor: 137160	Holsteins Garage			Check Sequence: 43	ACH Enabled: True
3211	Fleet Inspections	1,180.00	11/05/2024	10-10-000-530340-0000	
	Check Total:	1,180.00			
Vendor: 199889	Home City Ice			Check Sequence: 44	ACH Enabled: False
7642240827	Tournament Supplies	368.00	11/05/2024	20-21-000-525500-1125	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	368.00			
Vendor: 202370 205402	iWorQ Work Order/Asset Software	8,500.00	11/05/2024	Check Sequence: 45 10-10-000-540700-0000	ACH Enabled: False
	Check Total:	8,500.00			
Vendor: 145940 10U	JP Sports Tournament Fees	635.00	11/05/2024	Check Sequence: 46 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	635.00			
Vendor: 203134	Sarella Kelly Event Supplies	64.45	11/05/2024	Check Sequence: 47 20-30-100-530270-0000	ACH Enabled: True
	Check Total:	64.45			
Vendor: 202366 Reimbursement	Carolyn Klein Supplies	12.00	11/05/2024	Check Sequence: 48 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	12.00			
Vendor: 203248 657995	Kully Supply Supplies	311.10	11/05/2024	Check Sequence: 49 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	311.10			
Vendor: 151470 63621	Landscape Material Straw Bales	80.00	11/05/2024	Check Sequence: 50 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	80.00			
Vendor: 202646 1	Little Medical School Fall Classes	1,370.83	11/05/2024	Check Sequence: 51 20-22-000-525500-2350	ACH Enabled: True
	Check Total:	1,370.83			
Vendor: 154399	Magic of Gary Kantor Fall Classes	184.80	11/05/2024	Check Sequence: 52 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	184.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200234 94810	Marathon Sportswear Uniforms	1,889.10	11/05/2024	Check Sequence: 53 20-30-100-530250-0000	ACH Enabled: True
	Check Total:	1,889.10			
Vendor: 154610 8319	Market Access Corporation Special Use Permits	1,750.00	11/05/2024	Check Sequence: 54 20-30-150-521205-0000	ACH Enabled: True
	Check Total:	1,750.00			
Vendor: 156599 42291	Menard's, Inc. Canopy	99.99	11/05/2024	Check Sequence: 55 10-00-000-585990-0000	ACH Enabled: True
42513	Field Paint	16.96	11/05/2024	10-10-000-530300-0000	
42589	Uniforms	137.94	11/05/2024	10-10-000-530250-0000	
42595	Washers/Nuts	17.72	11/05/2024	10-10-000-530300-0000	
42635	Scoreboard Repairs	37.71	11/05/2024	20-30-100-530210-0000	
42833	Event Supplies	99.31	11/05/2024	20-30-100-535500-0000	
42850	PVC	34.45	11/05/2024	10-10-000-521315-0000	
42914	Cutter/Threadlocker	39.12	11/05/2024	94-90-000-575170-0000	
43082	Locks	38.94	11/05/2024	10-10-000-530300-0000	
43246	Marking Paint	328.89	11/05/2024	10-10-000-550400-0000	
43296/220	Event Supplies	117.20	11/05/2024	20-30-100-535500-0000	
43301	Event Supplies	71.69	11/05/2024	20-30-100-535500-0000	
43302	Sign Repairs	48.96	11/05/2024	10-10-000-550250-0000	
43352	Event Supplies	44.29	11/05/2024	20-30-100-535500-0000	
43363	Event Supplies	21.12	11/05/2024	20-30-100-535500-0000	
43376	Event Supplies	15.84	11/05/2024	20-30-100-535500-0000	
43427	Supplies	43.32	11/05/2024	20-30-450-550300-0000	
43427	Repairs	42.32	11/05/2024	20-30-450-550300-0000	
43441	Chainsaw Supplies	63.20	11/05/2024	94-90-000-575170-0000	
43446	Event Supplies	13.99	11/05/2024	20-30-100-535500-0000	
43462	Event Supplies	23.69	11/05/2024	20-30-100-535500-0000	
43681	Chipper Repairs	59.96	11/05/2024	10-10-000-550250-0000	
43716	Chipper Repairs	100.21	11/05/2024	10-10-000-550250-0000	
43825	Repairs	77.89	11/05/2024	20-30-350-530210-0000	
43899	Supplies	38.14	11/05/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,632.85			
Vendor: 202644 112159786	Midwest Mechanical HVAC Maintenance	298.00	11/05/2024	Check Sequence: 56 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	298.00			
Vendor: 202418 Mi719	Moseley Services LLC Equipment Maintenance	1,170.00	11/05/2024	Check Sequence: 57 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,170.00			
Vendor: 199365 81074	Most Dependable Fountains, Inc. O-Rings	86.00	11/05/2024	Check Sequence: 58 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	86.00			
Vendor: 161205	Nicor Gas 9/16-10/16/2024 Gas	50.73	11/05/2024	Check Sequence: 59 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	50.73			
Vendor: 161208	Northern Tool & Equipment Nozzles	218.18	11/05/2024	Check Sequence: 60 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	218.18			
Vendor: 161590 56399	Nutoys Leisure Products Mallet	416.00	11/05/2024	Check Sequence: 61 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	416.00			
Vendor: 200677 100627	Oakbrook Terrace Park District Facility Rental	412.50	11/05/2024	Check Sequence: 62 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	412.50			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies Office Supplies	169.56 47.18 243.45	11/05/2024 11/05/2024 11/05/2024	Check Sequence: 63 10-00-000-530100-0000 20-24-000-535500-4610 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	460.19			
Vendor: 162999	Official Finders, LLC			Check Sequence: 64	ACH Enabled: True
30530	Dodgeball Referees	140.00	11/05/2024	20-30-100-525500-0000	
30978	Umpire Fees	75.00	11/05/2024	20-21-000-525500-1111	
31054	Umpire Fees	225.00	11/05/2024	20-21-000-525500-1232	
31116	Umpire Fees	80.00	11/05/2024	20-21-000-525500-1233	
31188	Umpire Fees	75.00	11/05/2024	20-21-000-525500-1232	
	Check Total:	595.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 65	ACH Enabled: False
	Assignor Fees	150.00	11/05/2024	20-21-000-525500-1112	
	Assignor Fees	150.00	11/05/2024	20-21-000-525500-1113	
	Check Total:	300.00			
Vendor: 199051	Out On A Whim			Check Sequence: 66	ACH Enabled: False
	Fall Classes	735.00	11/05/2024	20-30-100-525500-0000	
	Check Total:	735.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 67	ACH Enabled: False
310876	Legal Publication	46.00	11/05/2024	10-00-000-521150-0000	
	Check Total:	46.00			
Vendor: 101134	PDRMA			Check Sequence: 68	ACH Enabled: False
	10/2024 Employment Practice	1,369.46	11/05/2024	10-00-000-560600-0000	
	10/2024 Health Insurance	19,755.63	11/05/2024	10-10-000-565100-0000	
	10/2024 Health Insurance	8,211.95	11/05/2024	20-30-100-565100-0000	
	10/2024 Health Insurance	746.65	11/05/2024	55-00-000-565100-0000	
	10/2024 Health Insurance	911.63	11/05/2024	20-30-200-565100-0000	
	10/2024 Health Insurance	5,163.86	11/05/2024	10-00-000-565100-0000	
	10/2024 Liability Insurance	2,917.00	11/05/2024	10-00-000-560600-0000	
	10/2024 Cyber Liability	281.53	11/05/2024	10-00-000-560600-0000	
	10/2024 Pollution Liability	169.37	11/05/2024	10-00-000-560600-0000	
	10/2024 Workers Compensation	4,041.80	11/05/2024	10-00-000-560200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	10/2024 Health Insurance	1,806.09	11/05/2024	20-30-450-565100-0000	
	10/2024 Health Insurance	17,459.00	11/05/2024	20-00-000-565100-0000	
	10/2024 Health Insurance	1,828.73	11/05/2024	20-30-350-565100-0000	
	10/2024 Health Insurance	323.27	11/05/2024	20-30-150-565100-0000	
	10/2024 Health Insurance	1,408.79	11/05/2024	20-30-500-565100-0000	
	10/2024 Health Insurance	452.13	11/05/2024	20-30-300-565100-0000	
	10/2024 Property Insurance	5,452.15	11/05/2024	10-00-000-560600-0000	
	10/2024 Health Insurance	510.81	11/05/2024	20-30-400-565100-0000	
	Check Total:	72,809.85			
Vendor: 200149	Pentegra Systems			Check Sequence: 69	ACH Enabled: True
68841	Setup User	155.00	11/05/2024	20-30-150-521600-0000	
68850	Camera Maintenance	455.00	11/05/2024	20-30-100-521600-0000	
	Check Total:	610.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 70	ACH Enabled: True
309310	Supplies	467.86	11/05/2024	20-30-100-530300-0000	
309310	Supplies	638.54	11/05/2024	20-30-450-530300-0000	
309310	Supplies	638.54	11/05/2024	20-30-200-530300-0000	
	Check Total:	1,744.94			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc.			Check Sequence: 71	ACH Enabled: False
092524	Fall Classes	56.00	11/05/2024	20-30-100-525500-0000	
100924	Fall Classes	112.00	11/05/2024	20-30-100-525500-0000	
	Check Total:	168.00			
Vendor: 200070	Rise Field Hockey			Check Sequence: 72	ACH Enabled: True
	Fall Classes	3,965.00	11/05/2024	20-21-000-525500-1171	
	Check Total:	3,965.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 73	ACH Enabled: False
951	Monthly Dues	126.00	11/05/2024	20-00-000-585250-0000	
951	Monthly Dues	126.00	11/05/2024	10-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	252.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 74	ACH Enabled: True
20843682	Chainsaw Parts	301.92	11/05/2024	94-90-000-575170-0000	
	Check Total:	301.92			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 75	ACH Enabled: True
2024-QB-142	IT Maintenance November 2024	1,890.00	11/05/2024	20-00-000-521400-0000	
2024-QB-142	IT Maintenance November 2024	1,890.00	11/05/2024	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 203247	Marta Scarleski			Check Sequence: 76	ACH Enabled: False
2nd	Raffle Winner	500.00	11/05/2024	20-21-000-525500-1160	
	Check Total:	500.00			
Vendor: 203253	Carl Schreck			Check Sequence: 77	ACH Enabled: False
	Event Entertainment	450.00	11/05/2024	20-26-000-525500-6835	
	Event Entertainment	100.00	11/05/2024	20-26-000-525500-6808	
	Check Total:	550.00			
Vendor: 203254	Kathryn Schreck			Check Sequence: 78	ACH Enabled: False
	Event Entertainment	450.00	11/05/2024	20-26-000-525500-6835	
	Event Entertainment	100.00	11/05/2024	20-26-000-525500-6808	
	Check Total:	550.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 79	ACH Enabled: True
8956639	Port-O-Let Fees	200.00	11/05/2024	20-24-000-535500-4610	
8960577	Port-O-Let Fees	294.91	11/05/2024	20-21-000-525500-1232	
	Check Total:	494.91			
Vendor: 178253	Debra Shakin			Check Sequence: 80	ACH Enabled: True
Reimbursement	Supplies	42.67	11/05/2024	20-24-000-535500-4643	
Reimbursement	Supplies	13.28	11/05/2024	20-24-000-535500-4643	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	55.95			
Vendor: 178275 2197928	Shaw Media Chamber Guide	895.00	11/05/2024	Check Sequence: 81 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	895.00			
Vendor: 178680	Shining Star Productions Fall Classes	616.00	11/05/2024	Check Sequence: 82 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	616.00			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies Office Supplies Office Supplies Toner	76.92 76.92 86.13 87.06 167.98	11/05/2024 11/05/2024 11/05/2024 11/05/2024 11/05/2024	Check Sequence: 83 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	495.01			
Vendor: 182050 573397 573402 574869	Suburban Door Check & Lock Door Repairs Door Repairs Door Repairs	780.00 372.00 484.00	11/05/2024 11/05/2024 11/05/2024	Check Sequence: 84 20-30-100-521600-0000 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	1,636.00			
Vendor: 203194 159975607-0002 160458137 160458137	Sunbelt Rentals, Inc. Lift Rental Field Roller Rental Field Roller Rental	2,982.72 412.85 137.94	11/05/2024 11/05/2024 11/05/2024	Check Sequence: 85 94-91-930-575180-0000 94-90-000-575160-0000 10-10-000-530250-0000	ACH Enabled: False
	Check Total:	3,533.51			
Vendor: 203246 3rd	Mollie Swatzell Raffle Winner	250.00	11/05/2024	Check Sequence: 86 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	250.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 128351	The Fitness Connection			Check Sequence: 87	ACH Enabled: True
56617	Equipment Repairs	335.08	11/05/2024	20-30-100-530210-0000	
56736	Equipment Repairs	387.87	11/05/2024	20-30-100-530210-0000	
	Check Total:	722.95			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 88	ACH Enabled: True
9915	Equipment	384.00	11/05/2024	20-21-000-535500-1161	
	Check Total:	384.00			
Vendor: 202999	The Wheaton Balloon, LLC			Check Sequence: 89	ACH Enabled: True
1081	Event Supplies	475.00	11/05/2024	20-26-000-525500-6816	
	Check Total:	475.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 90	ACH Enabled: True
Mileage	10/2024 Mileage	38.13	11/05/2024	20-00-000-585270-0000	
	Check Total:	38.13			
Vendor: 200735	Jordann Tomasek			Check Sequence: 91	ACH Enabled: True
375	Graphic Design	3,000.00	11/05/2024	20-00-000-521650-0000	
379	Graphic Design	3,000.00	11/05/2024	20-00-000-521650-0000	
385	Graphic Design	375.00	11/05/2024	20-00-000-521650-0000	
	Check Total:	6,375.00			
Vendor: 185260	Tressler LLP			Check Sequence: 92	ACH Enabled: False
496576	Review of Downtown RDA	352.50	11/05/2024	10-00-000-521100-0000	
	Check Total:	352.50			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 93	ACH Enabled: False
1982	Fall Classes	300.00	11/05/2024	20-22-000-525500-2311	
	Check Total:	300.00			
Vendor: 198840	True LaCrosse LLC			Check Sequence: 94	ACH Enabled: False
10312024	Winter Training	4,000.00	11/05/2024	20-21-000-525500-1172	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 199106	USA Football			Check Sequence: 95	ACH Enabled: False
	Coaches Certification	30.00	11/05/2024	20-21-000-525500-1161	
	Check Total:	30.00			
Vendor: 203003	Gesilda Vance			Check Sequence: 96	ACH Enabled: True
17-20	Summer Classes	560.00	11/05/2024	20-23-000-525500-3510	
	Check Total:	560.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 97	ACH Enabled: False
42525	Fire Inspection Fee	150.00	11/05/2024	20-30-150-521205-0000	
42531	Fire Inspection Fee	225.00	11/05/2024	20-30-450-521630-0000	
5869/70	Police Service Lakers Tournament	425.00	11/05/2024	20-21-000-525500-1125	
	Check Total:	800.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 98	ACH Enabled: False
5624	False Alarms	50.00	11/05/2024	20-30-150-521600-0000	
5626/5714	False Alarms	150.00	11/05/2024	20-30-300-521600-0000	
5659	False Alarms	100.00	11/05/2024	20-30-450-521600-0000	
5845	False Alarms	50.00	11/05/2024	20-30-200-521630-0000	
	Check Total:	350.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 99	ACH Enabled: False
	9/13-10/15/2024 Water	180.41	11/05/2024	20-30-450-570400-0000	
	9/13-10/15/2024 Water	436.76	11/05/2024	20-30-400-570400-0000	
	9/13-10/15/2024 Water	183.89	11/05/2024	20-30-200-570400-0000	
	9/13-10/15/2024 Water	436.76	11/05/2024	20-30-350-570400-0000	
	9/13-10/15/2024 Water	878.95	11/05/2024	20-30-100-570400-0000	
	9/13-10/15/2024 Water	53.36	11/05/2024	20-00-000-570400-0000	
	9/13-10/15/2024 Water	436.76	11/05/2024	20-30-300-570400-0000	
	9/13-10/15/2024 Water	3,654.12	11/05/2024	20-00-000-570400-0000	
	9/13-10/15/2024 Water	32.14	11/05/2024	20-00-000-570400-0000	
	9/13-10/15/2024 Water	407.30	11/05/2024	20-30-500-570400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	9/13-10/15/2024 Water	136.83	11/05/2024	10-00-000-570400-0000	
	9/13-10/15/2024 Water	103.16	11/05/2024	20-00-000-570400-0000	
	9/13-10/15/2024 Water	534.13	11/05/2024	20-30-150-570400-0000	
	Check Total:	7,474.57			
Vendor: 199264	Warehouse Direct			Check Sequence: 100	ACH Enabled: True
5808034	Supplies	534.38	11/05/2024	20-30-100-530300-0000	
5814172	Supplies	361.68	11/05/2024	20-30-450-530310-0000	
5814172	Supplies	361.68	11/05/2024	20-30-200-530310-0000	
	Check Total:	1,257.74			
	Total for Check Run:	234,004.99			
	Total of Number of Checks:	100			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/06/2024 - 7:18AM
Batch: 00002.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202855	Bret Richter			Check Sequence: 1	ACH Enabled: True
	Referee Fees	4,105.00	11/06/2024	20-21-000-525500-1127	
	Referee Fees	2,500.00	11/06/2024	20-21-000-525500-1123	
	Check Total:	<u>6,605.00</u>			
	Total for Check Run:	<u>6,605.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/05/2024 - 8:53AM
 Batch: 00001.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200747 10U	AHYAA Tournament Registration	495.00	11/05/2024	Check Sequence: 1 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	495.00			
Vendor: 130257 9U	Game Day USA Tournament Fees	675.00	11/05/2024	Check Sequence: 2 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	675.00			
Vendor: 199003 121153364	Global Industrial Chair Cart	224.42	11/05/2024	Check Sequence: 3 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	224.42			
Vendor: 141774	Illinois Cheer Association State Meet Registration	2,145.00	11/05/2024	Check Sequence: 4 20-21-000-525500-1149	ACH Enabled: False
	Check Total:	2,145.00			
Vendor: 200721	Lou Fusz Soccer Club Tournament Fees	5,545.00	11/05/2024	Check Sequence: 5 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	5,545.00			
Vendor: 202881	Sam's Club MC/SYNCB Event Supplies	683.51	11/05/2024	Check Sequence: 6 20-26-000-535500-6813	ACH Enabled: False
	Check Total:	683.51			
Vendor: 202989 13750035-16	Stanley Steemer International Inc. Duct Cleaning	950.00	11/05/2024	Check Sequence: 7 20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	950.00			
	Total for Check Run:	10,717.93			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/06/2024 - 7:18AM
Batch: 00002.11.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202855	Bret Richter			Check Sequence: 1	ACH Enabled: True
	Referee Fees	4,105.00	11/06/2024	20-21-000-525500-1127	
	Referee Fees	2,500.00	11/06/2024	20-21-000-525500-1123	
	Check Total:	<u>6,605.00</u>			
	Total for Check Run:	<u>6,605.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/29/2024 - 9:05AM
 Batch: 00012.10.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs	119.61	10/30/2024	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	119.61			
Vendor: 200066	Walmart Capital One Supplies	99.81	10/30/2024	Check Sequence: 2 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	99.81			
Vendor: 170268	Cash Train Fair Senior Trip	100.00	10/30/2024	Check Sequence: 3 20-25-000-425100-5702	ACH Enabled: False
	Check Total:	100.00			
Vendor: 115285	ComEd 9/10-10/9/2024 Electric	63.75	10/30/2024	Check Sequence: 4 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	63.75			
Vendor: 201768	S-NET Communications			Check Sequence: 5	ACH Enabled: True
238607	11/2024 District-Wide Phone Service	55.78	10/30/2024	20-30-500-570300-0000	
238607	11/2024 District-Wide Phone Service	105.34	10/30/2024	20-30-300-570300-0000	
238607	11/2024 District-Wide Phone Service	394.30	10/30/2024	20-30-100-570300-0000	
238607	11/2024 District-Wide Phone Service	607.67	10/30/2024	20-00-000-570300-0000	
238607	11/2024 District-Wide Phone Service	18.65	10/30/2024	20-30-150-570300-0000	
238607	11/2024 District-Wide Phone Service	607.67	10/30/2024	10-00-000-570300-0000	
238607	11/2024 District-Wide Phone Service	133.43	10/30/2024	10-10-000-570300-0000	
	Check Total:	1,922.84			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202208	The Home Depot Pro			Check Sequence: 6	ACH Enabled: False
	Supplies	99.09	10/30/2024	20-30-100-530300-0000	
	Park Plantings	121.54	10/30/2024	10-10-000-550600-0000	
	Check Total:	<u>220.63</u>			
	Total for Check Run:	<u>2,526.64</u>			
	Total of Number of Checks:	<u>6</u>			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 10/23/2024 - 9:26AM
 Batch: 00009.10.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203209 279577	1-800 Tshirts Program Shirts	300.00	10/23/2024	Check Sequence: 1 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	300.00			
Vendor: 200411	Abbington Distinctive Banquets Autumn Masquerade	6,318.80	10/23/2024	Check Sequence: 2 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	6,318.80			
Vendor: 200434 863203	Advocate Occupational Health Random DOT Screening	111.00	10/23/2024	Check Sequence: 3 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	111.00			
Vendor: 202129	AEP Energy 9/11-10/10/2024 Electric 9/11-10/10/2024 Electric 9/11-10/10/2024 Electric	1,461.99 213.20 220.98	10/23/2024 10/23/2024 10/23/2024	Check Sequence: 4 20-30-450-570100-0000 10-00-000-570100-0000 20-30-350-570100-0000	ACH Enabled: False
	Check Total:	1,896.17			
Vendor: 203242	Bloomington Athletic Club Tournament Fees	200.00	10/23/2024	Check Sequence: 5 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	200.00			
Vendor: 203244 54807	C.R. Leonard Plumbing & Heating, Inc. Plumbing Repairs	22,795.00	10/23/2024	Check Sequence: 6 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	22,795.00			
Vendor: 200389	Certified Emergency Training			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
C10082024B	Event On-Site Medical Aid	9,585.75	10/23/2024	20-21-000-525500-1125	
	Check Total:	9,585.75			
Vendor: 199488 010/071	Challenger Sports Fall Classes	8,277.00	10/23/2024	20-21-000-525500-1176	ACH Enabled: False
	Check Total:	8,277.00			
Vendor: 202376	Chicago DJs Event Entertainment	425.00	10/23/2024	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	425.00			
Vendor: 113935	Chicagoland Indoor Soccer League Fees League Fees	54,630.00 21,150.00	10/23/2024 10/23/2024	20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	75,780.00			
Vendor: 115285	ComEd 9/10-10/9/2024 Electric	669.60	10/23/2024	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	669.60			
Vendor: 202345 4279	Community Athletic Solutions, LLC Summer Classes	8,365.00	10/23/2024	20-21-000-525500-1148	ACH Enabled: False
	Check Total:	8,365.00			
Vendor: 203245 4645	DCG Roofing Solutions, Inc. Roof Repairs	2,053.00	10/23/2024	94-91-805-575180-0000	ACH Enabled: False
	Check Total:	2,053.00			
Vendor: 203243 #1	Garland/DBS Inc. Roof Renovations	105,184.55	10/23/2024	94-90-875-575110-0000	ACH Enabled: False
	Check Total:	105,184.55			
Vendor: 203241	GIJO Annual Membership	50.00	10/23/2024	20-30-100-525500-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 202644 N24020P-01	Midwest Mechanical Replace Rooftop Units	47,235.00	10/23/2024	Check Sequence: 16 94-90-875-575110-0000	ACH Enabled: False
	Check Total:	47,235.00			
Vendor: 203240	Midwest Sports Surfaces, LLC Clay Court Reconstruction	137,248.25	10/23/2024	Check Sequence: 17 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	137,248.25			
Vendor: 162999 27528 28100 30493 31068	Official Finders, LLC Referee Fees Referee Fees Referee Fees Referee Fees	2,040.00 1,735.00 1,595.00 2,325.00	10/23/2024 10/23/2024 10/23/2024 10/23/2024	Check Sequence: 18 20-21-000-525500-1120 20-21-000-525500-1120 20-21-000-525500-1120 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	7,695.00			
Vendor: 202780 SIN308704	Rebel Athletic, Inc. Uniforms	162.00	10/23/2024	Check Sequence: 19 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	162.00			
Vendor: 200963	T-Mobile AED Monitoring 9/12-10/11/2024	47.00	10/23/2024	Check Sequence: 20 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	47.00			
Vendor: 200675	Village of Glen Ellyn Administration Permit Fee	170.00	10/23/2024	Check Sequence: 21 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	170.00			
Vendor: 202991 220194-016 240016-006	Wight & Company Professional Services Professional Services	7,126.24 572.13	10/23/2024 10/23/2024	Check Sequence: 22 94-91-805-575180-0000 94-90-805-575150-0000	ACH Enabled: True
	Check Total:	7,698.37			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	442,266.49			
	Total of Number of Checks:	22			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 10/17/2024 - 8:30AM
 Batch: 00008.10.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203236 1353	21st Century Slideshows, Inc. Filming Services	2,570.00	10/17/2024	20-21-000-525500-1161	ACH Enabled: True
	Check Total:	2,570.00			
Vendor: 202129	AEP Energy			20-00-000-570100-0000	ACH Enabled: False
	9/11-10/10/2024 Electric	84.33	10/17/2024	20-00-000-570100-0000	
	9/11-10/10/2024 Electric	383.24	10/17/2024	10-00-000-570100-0000	
	9/11-10/10/2024 Electric	188.76	10/17/2024	20-30-150-570100-0000	
	9/11-10/10/2024 Electric	3,243.29	10/17/2024	20-30-200-570100-0000	
	9/11-10/10/2024 Electric	1,784.86	10/17/2024	20-00-000-570100-0000	
	9/11-10/10/2024 Electric	1,595.53	10/17/2024	20-00-000-570100-0000	
	9/11-10/10/2024 Electric	804.58	10/17/2024	20-30-300-570100-0000	
	9/11-10/10/2024 Electric	636.17	10/17/2024	20-30-350-570100-0000	
	9/11-10/10/2024 Electric	639.98	10/17/2024	20-30-500-570100-0000	
	9/11-10/10/2024 Electric	120.86	10/17/2024	10-00-000-570100-0000	
	9/11-10/10/2024 Electric	22.66	10/17/2024	20-00-000-570100-0000	
	9/11-10/10/2024 Electric	120.08	10/17/2024	20-00-000-570100-0000	
	9/11-10/10/2024 Electric	17,768.86	10/17/2024	20-30-100-570100-0000	
	Check Total:	27,393.20			
Vendor: 115285	ComEd			20-00-000-570100-0000	ACH Enabled: False
	9/10-10/9/2024 Electric	84.74	10/17/2024	10-00-000-570100-0000	
	Check Total:	84.74			
Vendor: 200234 93543	Marathon Sportswear Event Shirts	1,027.71	10/17/2024	20-30-100-535500-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,027.71			
Vendor: 161205	Nicor Gas			Check Sequence: 5	ACH Enabled: False
	9/11-10/10/2024 Gas	110.37	10/17/2024	10-00-000-570200-0000	
	Check Total:	110.37			
Vendor: 203233	Parts Town LLC			Check Sequence: 6	ACH Enabled: False
2103695166	Grommet	59.45	10/16/2024	20-30-150-530210-0000	
2103696751	Hose	100.86	10/16/2024	20-30-150-530210-0000	
	Check Total:	160.31			
Vendor: 202935	Rainbow Animal Assisted Therapy, Inc.			Check Sequence: 7	ACH Enabled: False
	Fall Classes	84.00	10/17/2024	20-30-100-525500-0000	
	Check Total:	84.00			
Vendor: 203237	Richmond Fisheries			Check Sequence: 8	ACH Enabled: False
	Stock Lake Ellyn/Foxcroft	3,460.00	10/17/2024	10-10-000-530615-0000	
	Check Total:	3,460.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 9	ACH Enabled: True
5764493	Supplies	326.66	10/17/2024	20-30-100-530300-0000	
5770654	Supplies	322.52	10/17/2024	20-30-200-530300-0000	
	Check Total:	649.18			
Vendor: 199401	Wight Construction Services, Inc.			Check Sequence: 10	ACH Enabled: True
#14	ASFC Renovations	246,503.12	10/17/2024	94-91-805-575180-0000	
	Check Total:	246,503.12			
	Total for Check Run:	282,042.63			
	Total of Number of Checks:	10			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
October 15, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:16 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Nephew, Durham, and President Stortz. Commissioner Crickmore, Ward, and Weber were absent. Commissioner Cornell arrived at 7:16 p.m.

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$264,213.46, minutes from the September 17, 2024, Regular Meeting, and the October 1, 2024, Workshop Meeting.

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

Motion Carried.

VII. New Business

A. Place the 2025 Budget & Appropriation Ordinance on File

Director of Finance & Personnel Cinquegrani presented the 2025 Budget and Appropriation Ordinance 24-08 to the Board to be placed on file for public inspection.

Commissioner Durham moved, seconded by Commissioner Cornell, to place on file a tentative draft of the 2025 Budget and Appropriation Ordinance (B&A 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.

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

Motion Carried.

B. Budget Discussion

Executive Deputy Director Cinquegrani reminded the Park Board that even though the Board placed a draft of the 2025 Budget & Appropriation Ordinance on file, further discussion and adjustments are possible through December 10th when the Park Board is scheduled to approve the final budget document. Staff presented the proposed timeline for the year and then discussed the 2024 Estimated Year-End operating surplus of \$907,864 versus approximately \$800,000 budgeted for 2024. Cinquegrani stated that the surplus from operations for 2024 exceeded the original budget but is trending lower than previous years due to increased staffing, low staffing turnover, and rising operational costs. Cinquegrani provided the proposed operating surplus for 2025 is budgeted at \$1,015,212. Cinquegrani then previewed the 2025 proposed budget and discussed some operational highlights, including investment income, Personal Property Replacement Taxes (PPRT) and Program & Membership fees. Cinquegrani provided that PPRT has decreased over \$400,000 since 2022 and also stated that the increase in minimum wage along with increases in natural gas and electric cost have all impacted the budget. Staff discussed adjustments to some program membership fees and will have more detailed information at next month's meeting. Expenses were discussed and stated full-time staffing levels for 2025 would remain the same. Cinquegrani provided preliminary information on the 1-year non-referendum bond sale which would be held at the December Regular Meeting and allows for flexibility for future issuance. He shared that the 2025 budget accounts for a 3-year bond issuance during the next fiscal year. Staff reviewed the revenue from past OSLAD and potential future OSLAD grants.

Cinquegrani presented the recreation program gross margin trends over the past few years as well as the Districts tax history and compared them to the other surrounding districts. He also provided a review of Fund balances over the past years and projection for 2025.

President Stortz asked that staff bring more detailed information on impacts and items that will drive our operating surplus from that \$800,000 to over \$1,000,000 next year and also asked to review the major capitals that are budgeted for 2025 as well as a 5–10-year outlook at the November 12, 2024, Regular Meeting. Staff reviewed some of the Capital projects that were discussed at the Capital Planning discussion on September 17th and shared that budget discussion would continue at the November 12, 2024, Regular Meeting.

C. ASFC - Wight Pay Application #14

Director of Planning and Natural Resources Troia presented Wight payment application #14 for improvements in the amount of \$246,503.12. Troia stated this payout includes the final phases of completion of Ackerman Sports & Fitness Center building improvements.

Commissioner Durham requested information regarding the large change order which was later confirmed that this was a total of change orders over the course of the project and following, Commissioner Durham moved, seconded by Commissioner Cornell, to approve Wight Construction pay application #14 for the Ackerman addition and renovation in the amount of \$246,503.12

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

Motion Carried.

D. Spring Avenue Recreation Center (SARC) Plumbing Pay Application

Director of Planning and Natural Resources Troia reminded the Park Board that in April the plumbing project for the Spring Avenue Recreation Center was bid and approved by the Board. The project included adding water heaters to the front bathrooms and replacing the existing galvanized supply piping along with associated work. CR Leonard Plumbing & Heating submitted the lowest lump sum bid of \$97,000 and Troia shared that payout request #1 in the amount of \$22,795 has been presented as the project is 100% completed and all final inspections have taken place.

Commissioner Nephew moved, seconded by Commissioner Durham, to approve CR Leonard Plumbing & Heating, Inc. payout request #1 for the Spring Avenue Plumbing Improvements in the amount of \$22,795.

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

Motion Carried.

E. Main Street Recreation Center (MSRC) Roof Repair Pay Application

Director of Planning and Natural Resources Troia shared that \$135,000 was budgeted for roof repairs of the Main Street Recreation Center (MSRC). He relayed that the roof was originally installed in 1991 with repairs in 2016. The Southeast section of the roof warranted a complete tear-off and replacement. The Park Board awarded a proposal for the removal and replacement of that section to Garland/DBS, Inc. conducted through the OMNIA purchasing cooperative in the amount of \$121,820. Troia and staff recommend approval of payout request #1 in the amount of \$105,184.45 to Garland/DBS, Inc. To date, the project is 100% complete.

Following, Commissioner Cornell moved, seconded by Commissioner Durham, to approve Garland/DBS, Inc. payout request #1 for the Main Street Roof Improvements in the amount of \$105,184.45 as the services identified within the payout request have been performed.

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

Motion Carried.

F. Main Street Recreation Center (MSRC) HVAC Pay Application

Director of Planning and Natural Resources Troia relayed that as part of our asset replacement schedule, two (2) new rooftop HVAC units were included in the 2024 Budget for \$60,000. Midwest Mechanical, through the National Cooperative Purchasing Alliance (NCPA), was awarded the contract. Troia shared that the work was completed in August efficiently and with minimal interruption. Troia presented the first and final payout request in the amount of \$47,235.

Following, Commissioner Nephew moved, seconded by Commissioner Cornell, to approve Midwest Mechanical's payout request for the Main Street HVAC improvements in the amount of \$47,235.

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

Motion Carried.

G. Lake Ellyn Clay Courts Pay Application

Director of Planning and Natural Resources Troia stated that \$190,000 was slated in the 2024 Budget for renovations to the Lake Ellyn Clay Courts. Troia shared that the fencing was covered under a separate contract and this project has been completed including adjustments to the irrigation. Maintenance is now managed by Operations staff and other minor improvements will be planned to include ADA sidewalk, entry benches, bottle fill, electricity and Wi-Fi for remote access to irrigation. Troia said that staff recommends Board approval of this final payout request in the amount of \$137,248.25 to Midwest Tennis.

Commissioner Durham inquired about the irrigation and following, moved, seconded by Commissioner Nephew, to approve Midwest Tennis' final payout request for the Clay Court improvements in the amount of \$137,248.25.

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

Motion Carried.

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 briefed the Board on the Ackerman Ring Road project stating that the weather has been cooperating for the project but there is a delay in the Northwest corner of the lot as staff is awaiting for Commonwealth Edison to insulate the wires as a safety precaution. Work within that area needs to be halted until that is complete. Troia then shared staff is working through all of the RDA comments from the Village of Glen Ellyn with hopes to get

the RDA before the Plan Commission in November. Staff is working on various questions pertaining to the traffic study and will set up future sessions with a couple of the Village of Glen Ellyn Trustees and Park Board with hopes to solidify the RDA Agreement. Lastly Troia stated that the technical issues with the new HVAC unit in the Ackerman Gymnastics center have been completed and the parts that are needed to rectify the equipment will be repaired shortly. All has been covered under the warranty.

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 relayed that currently staff has a table of 6 attending the event and there were two seats available should anyone else wish to attend.

XI. Commissioners' Reports

Commissioner Cornell shared that a friend of hers who resides near the Frank Johnson Center maintenance center attended the open house of the new facility in September and stated it was truly a wonderful facility and enjoyed the tour by staff.

XII. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Durham to adjourn the October 15, 2024, Regular Meeting at 8:09 p.m.

Roll Call: Aye: Commissioners Nephew, Durham, Cornell, and President Stortz

Nay: None

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

November 7, 2024

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

As you may recall, at the Board meeting on October 15th, the Board placed a draft of the 2025 Budget & Appropriation ordinance on file and staff presented the first draft of the 2025 budget document. At that time, the Board presented questions and comments. Those discussions will continue at Tuesday's meeting and any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the December 10th Board meeting.



MEMO

November 7, 2024

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

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2025. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested and able to attend.

This year's Annual Business Meeting will be held on Saturday, January 25, 2025, from 3:30 p.m. to 5:00 p.m. Location has yet to be determined.

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

Motion: I make the motion to appoint Executive Director Thommes and Director of Finance & Personnel Cinquegrani (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2025 Illinois Association of Park District's annual meeting.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2024

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2025 at 3:30 p.m.

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

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

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

CREDENTIALS CERTIFICATE

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

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

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

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

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

Attest: _____
(Board Secretary)

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



MEMO

November 12, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: IAPD Best of the Best Awards Gala

The Glen Ellyn Park District was recently honored at the Illinois Association of Park Districts (IAPD) annual Best of the Best Awards Gala, where it received the prestigious "Best Green Practices" award. This recognition highlights the Park District's ongoing dedication to sustainability and environmental stewardship through a variety of green initiatives. The award reflects the District's efforts to implement environmentally conscious practices that have a lasting impact on both the community and the natural environment. A detailed overview of these initiatives and the award submission can be found in the following pages.

In addition to the Green Practices award, IAPD also recognized Vice President, Julia Nephew, for her exceptional 15 years of service as a dedicated board member. Over the course of her tenure, Julia has played a pivotal role in championing several successful initiatives within the Glen Ellyn Park District. Her leadership, vision, and commitment to the community have helped shape the Park District into the thriving, fiscally responsible organization it is today.

Glen Ellyn Park District
Best Green Practices Award
Dave Thommes
(630) 942-7255
dthommes@gepark.org

The Glen Ellyn Park District is a leader in environmental stewardship within the greater Glen Ellyn community. Committed to protecting natural resources, the District prioritizes sustainability across planning, programs, and resource allocation, inspiring the community through its actions.

Award-Winning Sustainability Efforts

Ackerman Park's softball fields achieved a significant milestone in September 2023, becoming the first outdoor sports complex in Illinois to receive Dark Sky certification. This recognition highlights the Park District's efforts to reduce light pollution. Additionally, the District secured \$69,000 in ComEd Energy Efficiency funds, facilitating upgrades at various facilities like the George Ball tennis courts, Maryknoll Park, and the Spring Avenue Recreation Center.

Lake Ellyn Boathouse: A Model for Sustainable Design

The Lake Ellyn Boathouse embodies the District's dedication to sustainable design and construction. This Gold-level LEED certified facility boasts features like a pergola with twenty solar panels, generating up to 14% of its electricity needs. Additionally, a rain garden and native plants surround the building, minimizing maintenance and irrigation while creating pollinator habitat.

Illinois' First Eco-Friendly Playground

In May 2023, the District broke new ground by opening Illinois' first eco-friendly playground at Sunset Park. Made from innovative, post-consumer recycled materials such as ocean waste, used textiles, and plastic bags, the playground utilizes sustainable equipment from KOMPAN's GreenLine products. This approach not only provides a fun space for children but also reduces carbon emissions by giving new life to waste.

Fostering Community Engagement and Environmental Education

The District's commitment extends far beyond infrastructure development. Several initiatives demonstrate their dedication to fostering community engagement and environmental education:

- **Bi-annual Sportswap:** In partnership with Go Green Glen Ellyn, these programs promote sports gear reuse, extending the life of equipment and reducing waste.
- **Anti-Idling Campaign:** Partnering with the League of Women Voters, the District raises awareness about the environmental impact of vehicle idling and encourages emissions reduction.
- **EcoShip Campaign:** Another collaboration with Go Green Glen Ellyn, this program collects and redistributes gently used shipping materials, diverting them from landfills and promoting responsible recycling.
- **Community Restoration Workdays:** Staff and residents collaborate to improve the health and climate resilience of fifty-two acres of natural areas, including reconstructed

prairies, critical wetlands, remnant oak woodland, rare oak savanna, and habitats for threatened or endangered species

- **Tree Initiatives:** Annual tree planting and in-house tree health maintenance efforts maximize ecological benefits.
- **Waste Reduction Programs:** Partnering with Elgin Recycling, the District has prevented over 6,231 pounds of holiday lights from ending up in landfills over the past two years. Additionally, their annual Pumpkin Smash event transforms waste into valuable compost, reducing landfill contributions and providing free compost materials to the community (over a ton diverted in 2023).

Innovative Programming: Turf and Surf Summer Camp

The District's innovative programming is exemplified by the Turf and Surf summer camp. This camp incorporates alternative transportation methods by using bicycles for travel between various community locations. This approach promotes both physical fitness and environmental awareness. Campers explore their community in a fun and engaging way, fostering independence and teamwork, all while underscoring the camp's commitment to sustainability and active living.

Measurable Results and Leading by Example

These practices have resulted in significant positive impacts. Recycling programs and events have reduced waste, light pollution has decreased, energy has been conserved, and habitat restoration has enhanced biodiversity. Additionally, the District has increased community environmental awareness, provided opportunities for participation in sustainability efforts, and improved recreational facilities that are both innovative and eco-friendly.

By integrating sustainable principles into every facet of their operations—from energy-efficient facilities to community education initiatives—the Glen Ellyn Park District not only enhances the quality of life for residents but also ensures a healthier environment for future generations.



MEMO

November 7, 2024

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary
RE: 2025 Proposed Board Meeting Schedule

Attached is the proposed 2025 Glen Ellyn Park Board meeting schedule for review. The District is proposing to have one meeting a month except for two months during the year; May to provide information on Summer programming and budget updates and in October to allow for budget and capital planning. A Special Meeting will be called should another meeting be needed in addition to the one scheduled for the month. Most of the meetings are planned for the third Tuesday and those that are not, are planned to allow for a consistent time between meetings. Pay applications may need to be paid prior to Board Meetings and Executive Director Thommes will discuss the proposed process in further detail during the Regular Meeting.

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

Recommendations: Staff recommends Board approval for the proposed 2025 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2025 proposed Board Meeting Schedule as presented.

**2025 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that unless otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on either the second or third Tuesday of the month for 2025 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting	Regular Meeting
	January 14, 2025* (Workshop & Regular Meeting)
	February 11, 2025* (Workshop & Regular Meeting)
	March 18, 2025 (Workshop & Regular Meeting)
	April 15, 2025 (Workshop & Regular Meeting)
May 6, 2025	May 20, 2025
	June 17, 2024 (Workshop & Regular Meeting)
	July 15, 2025 (Workshop & Regular Meeting)
	August 19, 2025 (Workshop & Regular Meeting)
	September 9, 2024* (Workshop & Regular Meeting)
October 7, 2025	October 21, 2025
	November 11, 2025* (Workshop Meeting & Regular Meeting)
	December 9, 2025* (Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 12, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Ring Road – Pay Application #1

On the perimeter of the softball fields and turf field at Ackerman Park is an asphalt road with parking that serves as parking and circulation to all the fields. This asphalt is originally from the early 2000s and is past its useful life.

AccuPaving submitted the lowest responsive responsible bid and was awarded the project in May. AccuPaving successfully completed the George Ball Tennis Courts, Newton Park, Safety Village, and other projects.

Attached is payout request #1 for the Ring Road Improvements in the amount of \$154,807.20. This payout represents the work performed in October including primarily work on the east parking lot and swales. In the coming weeks, the north parking lot will be constructed and tentatively completely paved before asphalt plants close at the end of November. Final striping and seal coating of west lots will happen in spring.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for AccuPaving pay application #1 for the Ackerman Ring Road in the amount of \$154,807.20.

Motion: I make a motion to approve AccuPaving pay application #1 for the Ackerman Ring Road in the amount of \$154,807.20.



ACCU-PAVING CO.

2665 SOUTH 25TH AVENUE
BROADVIEW, ILLINOIS 60155-4591

PHONE 708/343-5900
FAX 708/343-7492

Customer ID 7124

Shawn Benson
Glen Ellyn Park Dist.
185 Spring Ave.
Glen Ellyn, IL 60137

Phone (630) - **Fax** (630) -
Ackerman Ring Road

Invoice# **24-6833**

Date 10/22/2024 **Page#** 1

Job ID **324035**

AM*Glen Ellyn Park Dist - Ackerman
IL

Salesman Andrew E. Mertes

Description	Total
Phase ID: 1 Billings	
Pay App 1 October	
	\$172,008.00
Retention	\$17,200.80
Net	\$154,807.20

Net Amount Due **\$154,807.20**

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Wight Construction Services
2500 N. Frontage rd
Darien, IL 60561

PROJECT: Ackerman Park Asphalt Ring Road
800 St. Charles Rd.
Glen Ellyn, IL

Application No. 1
Period To: 10/30/2024
Project No.:

OWNER
ARCHITECT
CONTRACTOR

FROM: Accu-Paving
2665 S. 25th Ave.
Broadview, IL 60155

Contract Date: 5/22/2024

OTHER

FOR: asphalt paving 324035

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$599,139.00
2. Net change by Change Orders \$172,008.40
3. CONTRACT SUM TO DATE (Line 1 + 2) \$771,147.40
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$172,008.00
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$17,200.80
 - b. 0% of Stored Material (Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$17,200.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$154,807.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$154,807.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$616,340.20

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: _____ DATE: _____

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 22nd day of October, 2024.

Notary Public: _____

My Commission expires: 6/27/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 **\$154,807.20**
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO 1 9/20/24	\$167,723.40	
CO 2 9/20/24	\$4,285.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$172,008.40	\$0.00
NET CHANGES BY Change Order	\$172,008.40	

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
 APPLICATION DATE: 10/22/2024
 PERIOD TO: 10/30/2024
 PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)						
	American Grading	\$228,063.56			\$68,886.00		20,122.00	-	2,012.20
	Carbo Concrete	\$20,122.00			\$20,122.00		35,000.00	67,453.44	3,500.00
	Assu-Paving	\$102,453.44			\$35,000.00				
	Stone	\$70,000.00			\$10,000.00				
	Asphalt	\$100,000.00			\$10,000.00				
	Landscaping	\$53,500.00							
	Allowance	\$25,000.00							
	CO 1 IFC Changes	\$167,723.40			\$25,000.00				
	CO 2 West Island Design	\$4,285.00			\$3,000.00				
	TOTAL	\$771,147.40	\$0.00	\$172,008.00	\$0.00	\$55,122.00	7%	\$67,453.44	\$5,512.20



MEMO

November 12, 2024

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

As part of the Ackerman Sports & Fitness Center improvements, new furniture was required. There will be a new viewing area and lobby to the gymnastics center that will need to be furnished. At the front of the building our existing offices were remodeled and needed desks, meeting tables and chairs.

Attached is a payout request for the furniture installation including the Gymnastics Lobby in the amount of \$32,024.56. This payout is from Franklin Cooney company who is the supplier and installer for this project. To date, all furniture for the Ackerman improvements has been installed.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Franklin Cooney payout request for the Ackerman furnishings in the amount of \$32,024.56.

Motion: I make a motion to approve Franklin Cooney payout request for the Ackerman furnishings in the amount of \$32,024.56.

FRANK COONEY COMPANY
700 Touhy Avenue
Elk Grove Vlg., IL 60007
(630) 694-8800
FAX (630) 694-8804

INVOICE: 81681

DATE: 12/27/23

PROPOSAL: 75489
PROJECT#: 85-175

BILL TO:
CLIENT NUMBER.: 4766
Glen Ellyn Park District
185 Spring AVE
GLEN ELLYN IL 60137

DELIVER TO:
 Glen Ellyn Park District
 Ackerman Sports & Fitness Center
 800 ST CHARLES RD
 GLEN ELLYN IL 60137

CUSTOMER P/O..:
 Nathan Troia

TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	1	HTLE4896	96"Wx48"D Arc End Shaped Lam Top .G DE .N \$(L2STD) .LWBE	614.45	614.45
2	1	HTTLEG96	Tag 1: Office E115 Preside Aluminum T leg for 96" Table Tops \$(P1) .P28	547.66	547.66
3	8	HIGS6	Tag 1: Office E115 Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .F .H .IM \$(1) .CU 19 .T	315.77	2,526.16
4	3	HIWMM	Tag 1: Office E115 Ignition 2 Task Mid-back, ilira back .Y1 .A .H .IM \$(1) .CU 19 .BL .SB .T	450.95	1,352.85
5	1	HCTL241L	Tag 1: Office E115 Left-hand Cantilever 24"D \$(P1) .P28	32.06	32.06
6	1	HCTL241L	Tag 1: Office E115 Left-hand Cantilever 24"D \$(P1) .P28	32.06	32.06
7	2	HEC65PLN	Tag 1: Office E115 65H "L" Connector Post \$(P1) .P28	100.98	201.96
8	2	HECSL	Tag 1: Office E115 "L" Connector Strap	11.22	22.44
9	2	HEFEC65P	Tag 1: Office E115 Panel Finished End Covers 65H \$(P1) .P28	45.95	91.90

PAGE 1
 CONTINUED...

FRANK COONEY COMPANY
700 Touhy Avenue
Elk Grove Vlg., IL 60007
(630) 694-8800
FAX (630) 694-8804

INVOICE: 81681

DATE: 12/27/23

PROPOSAL: 75489
PROJECT#: 85-175

BILL TO:
CLIENT NUMBER.: 4766
Glen Ellyn Park District
185 Spring AVE
GLEN ELLYN IL 60137

DELIVER TO:
 Glen Ellyn Park District
 Ackerman Sports & Fitness Center
 800 ST CHARLES RD
 GLEN ELLYN IL 60137

CUSTOMER P/O..:
 Nathan Troia

TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
10	3	HEOHRTA1530 FD	Tag 1: Office E115 15H x 13"D x 30W Flipper Door Overhead \$(P1) .P28	302.95	908.85
11	3	HEOHRTA1548 FD	Tag 1: Office E115 15H x 13"D x 48W Flipper Door Overhead \$(P1) .P28	346.76	1,040.28
12	2	HETC24	Tag 1: Office E115 Panel Top Cap 24"W \$(P1) .P28	27.25	54.50
13	2	HETC30	Tag 1: Office E115 Panel Top Cap 30"W \$(P1) .P28	32.59	65.18
14	2	HETC48	Tag 1: Office E115 Panel Top Cap 48"W \$(P1) .P28	47.55	95.10
15	2	HETP6524FP	Tag 1: Office E115 Tackable Panel w/o TC 65H x 24W \$(A) .LC 28 \$(P1) .P28	254.33	508.66
16	2	HETP6530FP	Tag 1: Office E115 Tackable Panel w/o TC 65H x 30W \$(A) .LC 28 \$(P1) .P28	268.22	536.44
17	2	HETP6548FP	Tag 1: Office E115 Tackable Panel w/o TC 65H x 48W \$(A) .LC 28 \$(P1) .P28	326.46	652.92
			Tag 1: Office E115		

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TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
18	2	HEWS65P	Wall Starter Kit for Panels 65H \$(P1) .P28	74.27	148.54
19	1	HL78TW	Tag 1: Office E115 Tackboard for 78" W Wallmount Tackboard \$(A) .LC 28	280.51	280.51
20	2	HSCKTPS	Tag 1: Office E115 Straight Connector Kit .X	14.96	29.92
21	2	HSDDPA29R	Tag 1: Office E115 29.5"H Desk-to-Panel Attchmnt Kits for Abode \$(P1) .P28	70.53	141.06
22	1	HSDEP2429F	Tag 1: Office E115 24'D End-Panel Supports: Freestanding \$(P1) .P28	137.85	137.85
23	3	HSDEP3029F	Tag 1: Office E115 30"D End-Panel Supports: Freestanding \$(P1) .P28	152.28	456.84
24	1	HSDMP544	Tag 1: Office E115 Half Hgt 14Hx54W Mod Pnl \$(P1) .P28	142.12	142.12
25	1	HSDMP664	Tag 1: Office E115 Half Hgt 14Hx66W Mod Pnl \$(P1) .P28	149.60	149.60
26	2	HSDMP724	Tag 1: Office E115 Half Hgt 14Hx72W Mod Pnl \$(P1) .P28	151.21	302.42

PAGE 3
 CONTINUED...

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TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
27	1	HSDRK29	Tag 1: Office E115 29.5"H Return Kit \$(P1) .P28	72.13	72.13
28	3	HVFB23R	Tag 1: Office E115 Box/Box/File 28H x 22 7/8D x 15W .L \$(P1) .P28	393.24	1,179.72
29	1	HVFF20R	Tag 1: Office E115 File/File 28H x 19 7/8D x 15W .L \$(P1) .P28	378.82	378.82
30	2	HVFF23R	Tag 1: Office E115 File/File 28H x 22 7/8D x15W .L \$(P1) .P28	390.04	780.08
31	3	HWR2448P	Tag 1: Office E115 Systems Rectangular Worksurface Edgeband 24D x 48W \$(L2STD) .LWBE .DE .EH	286.38	859.14
32	3	HWR3072P	Tag 1: Office E115 Systems Rectangular Worksurface Edgeband 30D x 72W \$(L2STD) .LWBE .DE .EH	417.82	1,253.46
33	2	HWSB2	Tag 1: Office E115 Worksurface Bracket Kit \$(P1) .P28	33.13	66.26
34	1	HTLD48	Tag 1: Office E115 Preside 48"Round Shaped Laminate Top .G DE .N \$(L2STD) .LWBE	362.79	362.79
			Tag 1: Office E130 CONTINUEPAGE 4		

FRANK COONEY COMPANY
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DATE: 12/27/23

PROPOSAL: 75489
PROJECT#: 85-175

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CLIENT NUMBER.: 4766
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CUSTOMER P/O...:
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TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
35	1	HTFXL36	Preside 36.5H X-Base for 48 Tops \$(P1) .P28	430.65	430.65
36	4	HIGS6	Tag 1: Office E130 Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .F .H .IM \$(1) .CU 19 .T	315.77	1,263.08
37	4	HIWMM	Tag 1: Office E130 Ignition 2 Task Mid-back, ilira back .Y1 .A .H .IM \$(1) .CU 19 .BL .SB .T	450.95	1,803.80
38	1	H9190R	Tag 1: Office E130 Flagship 42W 2-Drw "R" Pull Lateral Flagship 42W 28H 18D .L \$(P1) .P28	886.94	886.94
39	4	HSDEP3029F	Tag 1: Office E130 30"D End-Panel Supports: Freestanding \$(P1) .P28	152.28	609.12
40	5	HSDMP424	Tag 1: Office E130 Half Hgt 14Hx42W Mod Pnl \$(P1) .P28	138.38	691.90
41	2	HSDMP484	Tag 1: Office E130 Half Hgt 14Hx48W Mod Pnl \$(P1) .P28	140.52	281.04
42	2	HSDMP664	Tag 1: Office E130 Half Hgt 14Hx66W Mod Pnl \$(P1) .P28	149.60	299.20

CONTINUEPAGE 5

FRANK COONEY COMPANY
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INVOICE: 81681

DATE: 12/27/23

PROPOSAL: 75489
PROJECT#: 85-175

BILL TO:
CLIENT NUMBER.: 4766
Glen Ellyn Park District
185 Spring AVE
GLEN ELLYN IL 60137

DELIVER TO:
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CUSTOMER P/O..:
 Nathan Troia

TERMS
 Net 30 days

SALESPERSON
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
43	2	HSDRK29	Tag 1: Office E130 29.5"H Return Kit \$(P1) .P28	72.13	144.26
44	4	HSDSL29	Tag 1: Office E130 Abode Shared Leg \$(P1) .P28	262.34	1,049.36
45	4	HVFB23R	Tag 1: Office E130 Box/Box/File 28H x 22 7/8D x 15W .L \$(P1) .P28	393.24	1,572.96
46	2	HVFF23R	Tag 1: Office E130 File/File 28H x 22 7/8D x15W .L \$(P1) .P28	390.04	780.08
47	3	HWR3042P	Tag 1: Office E130 Systems Rectangular Worksurface Edgeband 30D x 42W \$(L2STD) .LWBE .DE .EH	292.26	876.78
48	2	HWR3066P	Tag 1: Office E130 Systems Rectangular Worksurface Edgeband 30D x 66W \$(L2STD) .LWBE .DE .EH	392.18	784.36
49	2	HWR3084P	Tag 1: Office E130 30"D x 84"W Rectangular WS - Edgeband \$(L2STD) .LWBE .DE .EH	563.15	1,126.30
50	1	OMNIA	Tag 1: Office E130 Per Omnia Contract # 07-91 Inside Delivery-unload-assembly-trash removal during normal working	0.00	0.00

PAGE 6
 CONTINUED...

FRANK COONEY COMPANY
700 Touhy Avenue
Elk Grove Vlg., IL 60007
(630) 694-8800
FAX (630) 694-8804

INVOICE: 81681
DATE: 12/27/23
PROPOSAL: 75489
PROJECT#: 85-175

BILL TO:
CLIENT NUMBER.: 4766
Glen Ellyn Park District
185 Spring AVE
GLEN ELLYN IL 60137

DELIVER TO:
Glen Ellyn Park District
Ackerman Sports & Fitness Center
800 ST CHARLES RD
GLEN ELLYN IL 60137

CUSTOMER P/O...:
Nathan Troia

TERMS
Net 30 days

SALESPERSON
Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
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hours M-F 7AM to 3PM

SUBTOTAL....: 28,624.56
INSTALLATION: 3,400.00

FINAL TOTAL.: 32,024.56

PAY THIS AMOUNT.....: 32,024.56



MEMO

November 12, 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 – Final Payment Applications

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 are two final Payment Applications in total amount of \$517,318.51. This payout is from Wight Construction, who is the Construction Manager for this project.

This payout includes a \$302,055.16 deduct change order for unused contingencies and allowances.

Recommendations: As the services identified within the pay applications have been performed, staff recommends Board approval for Wight Construction pay applications for the Ackerman addition and renovation in the amount of \$517,318.51.

Motion: I make a motion to approve the presented Wight Construction pay applications for the Ackerman addition and renovation in the amount of \$517,318.51.

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: August 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 14-A

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	\$	6,135,728.32
Less: Retention	\$	252,475.99
Less: Previously Billed	\$	<u>5,607,020.58</u>
Total Amount Due This Invoice	\$	276,231.75

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.: 14
APP. DATE: Aug 31, 2024
PERIOD TO : Aug 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	150,000.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,682,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	6,135,728.32
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	252,475.99
6. TOTAL EARNED LESS RETAINAGE	\$	5,883,252.33
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	5,607,020.58
8. CURRENT PAYMENT DUE	\$	276,231.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	799,645.04

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 Rogler Date: 08.31.24

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 31st day of August, 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

Page: 2

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

APPLICATION NUMBER: 14
 APPLICATION DATE: Aug 31, 2024
 PERIOD TO: Aug 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM	THIS						
						PREVIOUS APPLICATION	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	171,859.59	6,005.69	0.00	177,865.28	91.81	15,866.64	0.00	6,005.69
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,397.11	505,397.11	494,418.00	5,979.11	0.00	500,397.11	99.01	5,000.00	0.00	5,979.11
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	0.00	0.00	112,843.00	96.49	4,105.00	11,284.30	0.00
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	292,788.80	9,175.88	0.00	301,964.68	100.00	0.00	0.00	38,454.76
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	171,069.00	965.00	0.00	172,034.00	100.00	0.00	17,203.40	868.50
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
088000	Glazing	LS Glass LLC	186,000.00	1,620.00	187,620.00	187,620.00	0.00	0.00	187,620.00	100.00	0.00	0.00	18,762.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	82,510.53	813,432.53	800,136.69	0.00	0.00	800,136.69	98.37	13,295.84	40,006.83	0.00
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	74,580.00	189,580.00	166,465.00	23,115.00	0.00	189,580.00	100.00	0.00	18,958.00	20,803.50
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	17,501.86	0.00	0.00	17,501.86	100.00	0.00	0.00	1,750.19
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	68,312.00	420.00	0.00	68,732.00	100.00	0.00	6,873.20	378.00
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	631,133.90	121,714.00	0.00	752,847.90	99.37	4,799.18	37,642.40	147,185.00
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
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	97,900.00	0.00	0.00	97,900.00	98.13	1,861.00	0.00	0.00
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

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 14
 APPLICATION DATE: Aug 31, 2024
 PERIOD TO: Aug 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	2,350.00	468,091.00	426,643.59	36,100.00	0.00	462,743.59	98.86	5,347.41	46,274.36	32,490.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	3,950.00	198,691.00	179,741.00	3,950.00	0.00	183,691.00	92.45	15,000.00	18,369.10	3,555.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-180,795.84	341,884.46	0.00	0.00	0.00	0.00	0.00	341,884.46	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-133,004.86	137,604.36	4,599.50	0.00	0.00	0.00	0.00	0.00	4,599.50	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	5,928,303.64	207,424.68	0.00	6,135,728.32	91.81	547,169.05	252,475.99	276,231.75

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: October 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 16

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>(152,055.16)</u>
Total Adjusted Contract to Date	\$	6,380,842.21
Work Completed to Date	\$	6,370,842.21
Less: Retention	\$	-
Less: Previously Billed	\$	<u>6,129,755.45</u>
Total Amount Due This Invoice	\$	241,086.76

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.: 16
APP. DATE: Oct 31, 2024
PERIOD TO : Oct 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	-152,055.16
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,380,842.21
4. TOTAL COMPLETED & STORED TO DATE	\$	6,370,842.21
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	6,370,842.21
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	6,129,755.45
8. CURRENT PAYMENT DUE	\$	241,086.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	10,000.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		150,000.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
OCO02	Oct 29, 2024		-302,055.16
Current Total:		0.00	-302,055.16
Net Change by Change Orders			-152,055.16

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 Rogler* Date: 10/31/24

State of: Illinois

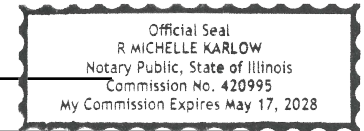
County of: DuPage

Subscribed and sworn to before

me this 31st day of October, 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: 16
APPLICATION DATE: Oct 31, 2024
PERIOD TO: Oct 31, 2024
PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM	THIS						
						PREVIOUS APPLICATION	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	180,170.69	13,561.23	0.00	193,731.92	100.00	0.00	0.00	13,561.23
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,783.80	505,783.80	501,147.11	4,636.69	0.00	505,783.80	100.00	0.00	0.00	4,636.69
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	116,948.00	0.00	0.00	116,948.00	100.00	0.00	0.00	0.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	108,900.00	544.50	0.00	109,444.50	100.00	0.00	0.00	11,434.50
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	0.00
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	708.02	0.00	708.02	100.00	0.00	0.00	708.02
088000	Glazing	LS Glass LLC	186,000.00	2,750.00	188,750.00	188,750.00	0.00	0.00	188,750.00	100.00	0.00	0.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	82,510.53	813,432.53	813,432.53	0.00	0.00	813,432.53	100.00	0.00	0.00	0.00
091000	Drywall and Metal Stud Walls	Manusos General Contracting, Inc.	5,184.90	0.00	5,184.90	5,184.90	0.00	0.00	5,184.90	100.00	0.00	0.00	0.00
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	80,270.00	195,270.00	194,400.00	870.00	0.00	195,270.00	100.00	0.00	0.00	20,310.00
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	640.40	108,940.40	103,155.84	5,784.56	0.00	108,940.40	100.00	0.00	0.00	16,100.14
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	0.00	3,436.60
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	-3,970.52	94,989.48	91,018.96	3,970.52	0.00	94,989.48	100.00	0.00	0.00	13,072.42
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	64,647.08	757,647.08	757,647.08	0.00	0.00	757,647.08	100.00	0.00	0.00	0.00
230000-01	Mechanical-01	Flo-Tech Mechanical Systems, Inc.	1,437.50	0.00	1,437.50	0.00	1,437.50	0.00	1,437.50	100.00	0.00	0.00	1,437.50

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 16
 APPLICATION DATE: Oct 31, 2024
 PERIOD TO: Oct 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
						0.00	0.00						
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
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	99,761.00	0.00	0.00	99,761.00	100.00	0.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	34,941.29	409,941.29	358,725.00	51,216.29	0.00	409,941.29	100.00	0.00	0.00	87,088.79
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00	100.00	0.00	0.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	1,660.00	467,401.00	462,743.59	4,657.41	0.00	467,401.00	100.00	0.00	0.00	50,931.77
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	-11,050.00	183,691.00	183,691.00	0.00	0.00	183,691.00	100.00	0.00	0.00	18,369.10
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-512,680.30	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-140,335.28	140,335.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:			6,532,897.37	-152,055.16	6,380,842.21	6,283,455.49	87,386.72	0.00	6,370,842.21	99.84	10,000.00	0.00	241,086.76



MEMO

November 7, 2024

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: 2024 Tax Levy Ordinance

Attached please find the 2024 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 1st meeting. At that meeting, the Board approved Resolution 24-03 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 4.98% from the prior year. Because the aggregate levy increase is less than 5%, the Park District is not required to hold a public hearing.

Including Debt Service, the estimated increase per the ordinance would be approximately 3%. However, once the new EAV is known (Spring 2025), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 2.4% (dependent on final EAV).**

Motion

Motion to approve Ordinance 24-07 "An Ordinance for the levy and assessment of taxes for the year 2024."

ORDINANCE NO. 24-07
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2024
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

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

Section 1: That the sum of FIVE MILLION, ONE HUNDRED THIRTY SEVEN THOUSAND, TWO HUNDRED SEVENTY SIX (\$5,137,276), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2024, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3, and P.A. 97-974 for the year 2024: **\$2,160,000**

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a, and P.A. 97-974 for the year 2024: **\$1,850,000**

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2024: **\$2,000**

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2024: **\$2,000**

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2024: **\$140,000**

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of risk management expenses and insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2024: **\$110,000**

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2024: **\$14,000**

8. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2024: **\$859,276**

Total Amount Levied for 2024: **\$5,137,276**

Summary of the 2024 Tax Levy:

Corporate Expenses	\$	2,160,000
Recreation Expenses		1,850,000
Police Protection Expenses		2,000
Paving & Lighting Expenses		2,000
Illinois Municipal Retirement Expenses		140,000
Liability Insurance Expenses		110,000
Audit Expenses		14,000
Joint Agreement Recreation Programs for the Handicapped Expenses		859,276
Total Amount Levied for 2024:	\$	<u><u>5,137,276</u></u>

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

Section 3: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1 2024 and ending December 31, 2024 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

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

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

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

Section 7: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2024.

ATTEST:

Secretary of said Park District

(SEAL)

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

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Ben Stortz, the undersigned President of the Glen Ellyn Park District, certify that I am the presiding officer of the Glen Ellyn Park District, and as such presiding officer, hereby certify that Levy Ordinance 24-07, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of The Truth in Taxation Act, 35 ILCS 200/18-55, et seq.

President, Board of Commissioners
Glen Ellyn Park District

Date

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2024, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2024.

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

(SEAL)



MEMO

November 7, 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

October 31, 2024

	Prior Year October 2023	4th Quarter December 2023	1st Quarter March 2024	2nd Quarter June 2024	3rd Quarter September 2024	Current Year October 2024
Bank Balances						
Glen Ellyn Bank & Trust	\$ 705,448.57	\$ 1,146,257.13	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51	\$ 940,737.07
Illinois Funds - 9347	12,562,867.95	12,699,461.75	10,438,951.43	7,069,985.03	5,613,936.92	5,426,943.37
Illinois Park District Liquid Asset Fund	222,682.14	224,644.69	227,560.43	230,489.29	233,447.38	234,382.95
Illinois Metropolitan Investment Fund	16,095,787.33	10,556,203.05	8,679,944.15	9,504,692.15	9,754,531.31	9,266,001.50
Total Bank Balance	\$ 29,586,785.99	\$ 24,626,566.62	\$ 19,845,304.41	\$ 17,538,906.07	\$ 16,416,942.12	\$ 15,868,064.89
Interest Rates						
Illinois Funds - 9347	5.26%	5.46%	5.40%	5.43%	5.23%	4.96%
Illinois Park District Liquid Asset Fund	5.53%	5.26%	5.17%	5.15%	4.98%	4.72%
Illinois Metropolitan Investment Fund	4.87%	5.03%	5.01%	5.07%	4.93%	4.66%
Interest (1)						
Illinois Funds - 9347	\$ 58,699.06	\$ 58,626.29	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42	\$ 22,759.09
Illinois Park District Liquid Asset Fund	988.47	996.46	991.68	969.09	949.75	935.57
Illinois Metropolitan Investment Fund	73,956.78	53,994.41	36,774.70	34,658.32	37,291.50	38,120.16
Total Interest	\$ 133,644.31	\$ 113,617.16	\$ 90,205.65	\$ 69,435.28	\$ 63,003.67	\$ 61,814.82

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/5/2024 1:42:46 PM
 Period 10 - 10
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	7,032,059.40	5,888,721.00	7,402,403.42	7,400,256.00
Other Taxes	443,434.09	576,000.00	259,986.03	328,000.00
Charges for Services	1,755,084.94	1,867,300.00	1,979,540.07	2,225,900.00
Program Fees	5,290,921.09	4,859,773.00	5,695,916.06	5,593,245.00
Rentals	761,031.27	846,800.00	897,117.85	866,300.00
Concessions	70,713.56	78,000.00	114,345.38	81,950.00
Product Sales	60.00	0.00	40.00	0.00
Interest Income	1,071,942.64	302,000.00	749,898.88	564,000.00
Licenses & Permits	16,685.00	20,275.00	20,285.00	18,010.00
Grants & Donations	10,930.00	1,135,720.00	390,489.16	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	162,420.10	41,500.00	105,544.32	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	19,785,933.09	28,786,740.00	21,863,716.42	29,932,637.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/5/2024 1:42:46 PM
 Period 10 - 10
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	3,407,217.02	3,894,444.00	3,762,431.21	4,690,566.00
Salaries & Wages - Programs	697,351.15	861,624.00	779,711.34	881,915.00
Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
Contractual Services - Other	450,731.53	616,807.00	470,263.38	702,714.00
Contractual Services- Programs	2,058,997.65	1,830,233.00	2,363,023.69	2,367,451.00
Materials & Supplies	403,445.59	493,150.00	488,522.54	579,650.00
Materials & Supplies -Programs	448,704.83	470,498.92	359,134.79	516,463.00
Computer SoftHardware Equip.	17,156.84	46,500.00	16,334.78	55,000.00
Other Equipment	153,515.03	138,500.00	272,493.13	358,500.00
Building & Landscaping	42,712.64	124,975.00	72,329.36	137,600.00
Insurance Expenses (PCL)	118,240.42	187,800.00	149,460.33	197,900.00
Employment Expenses	831,831.58	1,245,720.00	988,420.20	1,335,533.00
Utilities	373,388.21	475,800.00	496,404.56	588,185.00
Capital	5,714,850.38	16,738,610.00	12,497,342.45	15,408,119.00
Debt Service	1,603,815.35	1,491,815.00	398,800.00	2,695,065.00
Miscellaneous Expenses	384,356.91	484,550.00	413,466.81	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	19,838,471.13	37,245,182.92	26,437,399.00	36,330,974.25

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 Period 10 - 10
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Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	19,785,933.09	28,786,740.00	21,863,716.42	29,932,637.00
Expense Total	19,838,471.13	37,245,182.92	26,437,399.00	36,330,974.25
Grand Total	-52,538.04	-8,458,442.92	-4,573,682.58	-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	2,198,041.46	2,095,053.00	2,251,388.78	2,254,600.00
10	Other Taxes	221,717.04	288,000.00	129,993.01	164,000.00
10	Interest Income	279,420.13	84,000.00	124,738.26	130,000.00
10	Miscellaneous Income	11,214.30	5,000.00	6,847.20	7,500.00
10	Transfers Received	<u>106,000.00</u>	<u>106,000.00</u>	<u>104,983.00</u>	<u>104,983.00</u>
10	Revenue	2,816,392.93	2,578,053.00	2,617,950.25	2,661,083.00
10	Expense				
10	Salaries & Wages	1,193,264.76	1,485,806.00	1,246,952.48	1,631,454.00
10	Contractual Labor	0.00	12,000.00	22,045.18	10,000.00
10	Contractual Services - Other	242,516.59	309,100.00	186,275.45	314,025.00
10	Materials & Supplies	127,298.70	197,800.00	141,504.00	223,550.00
10	Computer SoftHardware Equip.	7,541.85	29,000.00	1,378.60	33,000.00
10	Other Equipment	4,134.79	3,300.00	0.00	5,000.00
10	Building & Landscaping	38,622.96	112,500.00	65,169.89	125,000.00
10	Insurance Expenses (PCL)	118,240.42	187,800.00	149,460.33	197,900.00
10	Employment Expenses	350,170.13	555,000.00	371,869.65	585,000.00
10	Utilities	28,545.45	47,700.00	35,623.33	48,350.00
10	Miscellaneous Expenses	34,433.09	49,900.00	44,547.89	66,650.00
10	Transfers Out	<u>327,374.00</u>	<u>327,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>
10	Expense	2,472,142.74	3,317,280.00	2,267,200.80	3,242,303.00
Revenue Total		2,816,392.93	2,578,053.00	2,617,950.25	2,661,083.00
Expense Total		2,472,142.74	3,317,280.00	2,267,200.80	3,242,303.00
Grand Total		344,250.19	-739,227.00	350,749.45	-581,220.00
10	Corporate Fund	344,250.19	-739,227.00	350,749.45	-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	1,770,848.26	1,719,853.00	1,790,110.95	1,779,900.00
20	Other Taxes	221,717.05	288,000.00	129,993.02	164,000.00
20	Charges for Services	1,755,084.94	1,867,300.00	1,979,540.07	2,225,900.00
20	Program Fees	5,290,921.09	4,859,773.00	5,695,916.06	5,593,245.00
20	Rentals	761,031.27	846,800.00	897,117.85	866,300.00
20	Concessions	70,713.56	78,000.00	114,345.38	81,950.00
20	Product Sales	60.00	0.00	40.00	0.00
20	Interest Income	288,927.08	84,000.00	134,751.27	130,000.00
20	Licenses & Permits	16,685.00	20,275.00	20,285.00	18,010.00
20	Grants & Donations	10,930.00	38,500.00	20,374.00	30,250.00
20	Miscellaneous Income	27,207.48	8,500.00	21,291.57	29,000.00
20	Chargeback Revenue	571,977.00	571,977.00	589,058.25	589,058.00
20	Revenue	10,786,102.73	10,382,978.00	11,392,823.42	11,507,613.00
20	Expense				
20	Salaries & Wages	2,173,254.35	2,363,638.00	2,483,200.35	3,009,112.00
20	Salaries & Wages - Programs	697,351.15	861,624.00	779,711.34	881,915.00
20	Contractual Services - Other	203,290.04	282,707.00	280,810.85	363,689.00
20	Contractual Services- Programs	2,058,997.65	1,830,233.00	2,363,023.69	2,367,451.00
20	Materials & Supplies	276,146.89	295,350.00	347,018.54	356,100.00
20	Materials & Supplies -Programs	448,704.83	470,498.92	359,134.79	516,463.00
20	Computer SoftHardware Equip.	9,614.99	17,500.00	14,956.18	22,000.00
20	Other Equipment	20,895.01	23,200.00	11,420.70	28,500.00
20	Building & Landscaping	4,089.68	12,475.00	7,159.47	12,600.00
20	Employment Expenses	472,745.90	672,470.00	606,070.76	734,783.00
20	Utilities	344,842.76	428,100.00	460,781.23	539,835.00
20	Miscellaneous Expenses	349,923.82	434,650.00	368,918.92	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	9,861,639.07	10,494,227.92	10,014,048.07	11,258,721.25
Revenue Total		10,786,102.73	10,382,978.00	11,392,823.42	11,507,613.00
Expense Total		9,861,639.07	10,494,227.92	10,014,048.07	11,258,721.25
Grand Total		924,463.66	-111,249.92	1,378,775.35	248,891.75
20	Recreation Fund	924,463.66	-111,249.92	1,378,775.35	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	2,277,911.19	1,338,815.00	2,570,567.73	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	2,277,911.19	1,341,815.00	2,573,567.73	2,588,756.00
45	Expense				
45	Debt Service	1,603,815.35	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	1,606,815.35	1,344,815.00	388,350.00	2,591,750.00
Revenue Total		2,277,911.19	1,341,815.00	2,573,567.73	2,588,756.00
Expense Total		1,606,815.35	1,344,815.00	388,350.00	2,591,750.00
Grand Total		671,095.84	-3,000.00	2,185,217.73	-2,994.00
45	Debt Service Fund	671,095.84	-3,000.00	2,185,217.73	-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>785,258.49</u>	<u>735,000.00</u>	<u>790,335.96</u>	<u>780,000.00</u>
55	Revenue	785,258.49	735,000.00	790,335.96	780,000.00
55	Expense				
55	Salaries & Wages	40,697.91	45,000.00	32,278.38	50,000.00
55	Employment Expenses	8,915.55	18,250.00	10,479.79	15,750.00
55	Capital	<u>373,566.98</u>	<u>1,000,638.00</u>	<u>802,760.77</u>	<u>820,518.00</u>
55	Expense	423,180.44	1,063,888.00	845,518.94	886,268.00
Revenue Total		785,258.49	735,000.00	790,335.96	780,000.00
Expense Total		423,180.44	1,063,888.00	845,518.94	886,268.00
Grand Total		362,078.05	-328,888.00	-55,182.98	-106,268.00
55	Special Recreation Fund	362,078.05	-328,888.00	-55,182.98	-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	128,485.23	112,000.00	261,072.43	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	146,148.29	5,202,000.00	1,219,475.06	1,399,500.00
Revenue Total		2,492,674.00	2,533,174.00	1,276,674.00	1,285,174.00
Expense Total		146,148.29	5,202,000.00	1,219,475.06	1,399,500.00
Grand Total		2,346,525.71	-2,668,826.00	57,198.94	-114,326.00
85	Asset Replacement Fund	2,346,525.71	-2,668,826.00	57,198.94	-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	503,595.43	130,000.00	486,409.35	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	553,579.43	11,194,720.00	3,135,654.51	11,089,011.00
94	Expense				
94	Capital	5,302,172.97	15,562,972.00	11,677,093.85	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	5,302,172.97	15,712,972.00	11,690,543.85	16,695,432.00
Revenue Total		553,579.43	11,194,720.00	3,135,654.51	11,089,011.00
Expense Total		5,302,172.97	15,712,972.00	11,690,543.85	16,695,432.00
Grand Total		-4,748,593.54	-4,518,252.00	-8,554,889.34	-5,606,421.00
94	Capital Improvements Fund	-4,748,593.54	-4,518,252.00	-8,554,889.34	-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>	12,262.28	<u>257,000.00</u>
96	Expense	26,372.27	110,000.00	12,262.28	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	12,262.28	257,000.00
Grand Total		47,642.05	-89,000.00	64,448.27	-236,000.00
96	Cash In Lieu of Land Fund	47,642.05	-89,000.00	64,448.27	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		19,785,933.09	28,786,740.00	21,863,716.42	29,932,637.00
Expense Total		19,838,471.13	37,245,182.92	26,437,399.00	36,330,974.25
Grand Total		-52,538.04	-8,458,442.92	-4,573,682.58	-6,398,337.25