

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – February 20, 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 \$1,422,523.34
 - B. Minutes from the January 16, 2024, Regular Meeting and minutes from the February 6, Workshop Meeting
- VII. Public Hearing on the Amended 2023 Budget and Appropriation Ordinance**
- VIII. Unfinished Business**
 - A. 2023 Amended Budget & Appropriation Ordinance
 - B. Downtown Park Update
 - C. 2023-2025 Project Update(s)
- IX. New Business**
 - A. Sale of Surplus Property-Ordinance 24-04
 - B. Purchase of 2024 Budgeted Maintenance Vehicle
 - C. Frank Johnson Center – Featherstone, Inc. February payout
- X. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
 - IPRA Conference Highlights
- XI. Commissioners' Reports**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/20/2024



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	\$	29,430.18
20	Recreation Fund		124,397.32
45	Debt Services Fund		475.00
55	Special Recreation Fund		12,692.11
85	Asset Replacement Fund		4,025.55
94	Capital Improvements Fund		1,251,503.18
		Report Total:	<u>\$ 1,422,523.34</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/15/2024 - 10:44AM
 Batch: 00010.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101047 97040	Advantage Trailers & Hitches Plow Repair	556.59	02/21/2024	10-10-000-530210-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	556.59			
Vendor: 103201 241001	All Star Sports Instruction Winter Classes	13,800.00	02/21/2024	20-21-000-525500-1261	Check Sequence: 2 ACH Enabled: True
	Check Total:	13,800.00			
Vendor: 199483 1857976002	Amalgamated Bank of Chicago Paying Agent Fees	475.00	02/21/2024	45-00-000-580300-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	475.00			
Vendor: 103965 101927	Ancel Glink, P.C. January 2024 Attorney Fees	2,962.07	02/21/2024	10-00-000-521100-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	2,962.07			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	189.80	02/21/2024	20-24-000-535500-4610	Check Sequence: 5 ACH Enabled: True
	Check Total:	189.80			
Vendor: 108315 P69978821	Batteries Plus Battery	166.02	02/21/2024	10-10-000-530210-0000	Check Sequence: 6 ACH Enabled: True
	Check Total:	166.02			
Vendor: 202457 Mileage	Laurie Bellmar 1/2024 Mileage	81.87	02/21/2024	20-00-000-585270-0000	Check Sequence: 7 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.87			
Vendor: 203010	Matthew Bills			Check Sequence: 8	ACH Enabled: False
Reimbursement	Tournament Fees	85.00	02/21/2024	20-21-000-525500-1233	
	Check Total:	85.00			
Vendor: 202398	Blatant LLC			Check Sequence: 9	ACH Enabled: False
4711	Uniforms	1,168.00	02/21/2024	20-21-000-535500-1172	
	Check Total:	1,168.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 10	ACH Enabled: False
334	Winter Classes	588.00	02/21/2024	20-22-000-525500-2351	
	Check Total:	588.00			
Vendor: 110470	Bravo! Media			Check Sequence: 11	ACH Enabled: False
2411	On-Hold Message	150.00	02/21/2024	20-00-000-521650-0000	
	Check Total:	150.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 12	ACH Enabled: True
01292024	Winter Classes	850.00	02/21/2024	20-22-000-525500-2370	
	Check Total:	850.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 13	ACH Enabled: False
4604	Install Fire Alarm	995.00	02/21/2024	20-30-450-521600-0000	
4604	Quarterly Monitoring	132.00	02/21/2024	20-30-450-521600-0000	
4605	Install Burglar Alarm	995.00	02/21/2024	20-30-450-521600-0000	
4605	Quarterly Monitoring	89.85	02/21/2024	20-30-450-521600-0000	
	Check Total:	2,211.85			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 14	ACH Enabled: True
1803	Referees	960.00	02/21/2024	20-21-000-525500-1140	
1803	Referees	4,180.00	02/21/2024	20-21-000-525500-1141	
	Check Total:	5,140.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198934	Diane Cole			Check Sequence: 15	ACH Enabled: False
	Winter Classes	504.00	02/21/2024	20-25-000-525500-5706	
	Check Total:	504.00			
Vendor: 173350	Colliflower Inc.			Check Sequence: 16	ACH Enabled: True
02225117	Hose Assembly	111.81	02/21/2024	10-10-000-530210-0000	
	Check Total:	111.81			
Vendor: 115285	ComEd			Check Sequence: 17	ACH Enabled: False
	1/9-2/7/2024 Electric	854.27	02/21/2024	10-00-000-570100-0000	
	1/9-2/7/2024 Electric	107.20	02/21/2024	94-90-860-575180-0000	
	Check Total:	961.47			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 18	ACH Enabled: True
24020822	January 2024 Timekeeping Fees	312.00	02/21/2024	10-00-000-521400-0000	
24020822	January 2024 Timekeeping Fees	312.00	02/21/2024	20-00-000-521400-0000	
	Check Total:	624.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 19	ACH Enabled: False
6429955	Grass Seed	2,082.00	02/21/2024	10-10-000-550400-0000	
	Check Total:	2,082.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 20	ACH Enabled: False
1309	Winter Classes	144.00	02/21/2024	20-22-000-525500-2301	
	Check Total:	144.00			
Vendor: 119710	DuPage Training Academy			Check Sequence: 21	ACH Enabled: True
57830	Training Fees	8,910.00	02/21/2024	20-21-000-525500-1233	
	Check Total:	8,910.00			
Vendor: 200761	ePact Network Ltd.			Check Sequence: 22	ACH Enabled: True
EP000257	Yearly Fees	250.00	02/21/2024	20-24-000-525500-4626	
EP000257	Yearly Fees	1,500.00	02/21/2024	20-24-000-525500-4631	
EP000257	Yearly Fees	3,500.00	02/21/2024	20-24-000-525500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EP000257	Yearly Fees	1,050.00	02/21/2024	20-24-000-525500-4610	
EP000257	Yearly Fees	700.00	02/21/2024	20-24-000-525500-4643	
	Check Total:	7,000.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 23	ACH Enabled: True
63563	Monitoring 2/1-4/30/2024	96.12	02/21/2024	20-30-100-521600-0000	
	Check Total:	96.12			
Vendor: 132271	Grainger, Inc.			Check Sequence: 24	ACH Enabled: True
9004788015	Faucet	475.34	02/21/2024	10-10-000-550300-0000	
9007250336	Shower Handles	155.26	02/21/2024	20-30-100-530300-0000	
9008519895	Filter	126.73	02/21/2024	20-30-150-530300-0000	
	Check Total:	757.33			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 25	ACH Enabled: True
32103	Professional Services	2,305.00	02/21/2024	94-91-870-575110-0000	
	Check Total:	2,305.00			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 26	ACH Enabled: False
1545	Business Cards	47.00	02/21/2024	20-00-000-530100-0000	
	Check Total:	47.00			
Vendor: 142480	Invex Design			Check Sequence: 27	ACH Enabled: False
2331	Annual Maintenance	4,212.00	02/21/2024	20-00-000-521600-0000	
2343	Cloudfare	360.00	02/21/2024	20-00-000-521600-0000	
	Check Total:	4,572.00			
Vendor: 203007	Todd Jabaay			Check Sequence: 28	ACH Enabled: False
130522	Winter Classes	245.00	02/21/2024	20-30-100-525500-0000	
	Check Total:	245.00			
Vendor: 202394	Joann Kim			Check Sequence: 29	ACH Enabled: True
Reimbursement	Supplies	66.54	02/21/2024	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.54			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 30	ACH Enabled: True
	Nuts/Bolts	36.24	02/21/2024	10-10-000-530210-0000	
	Frozen Locks Torch	35.99	02/21/2024	20-30-350-530210-0000	
	Fleet Supplies	75.05	02/21/2024	10-10-000-530210-0000	
	Check Total:	147.28			
Vendor: 200525	Les Mills United States Trading Inc			Check Sequence: 31	ACH Enabled: False
368825	Group Fitness	287.00	02/21/2024	20-30-100-525500-0000	
	Check Total:	287.00			
Vendor: 202646	Little Medical School			Check Sequence: 32	ACH Enabled: True
GEPD007	Winter Classes	1,125.00	02/21/2024	20-22-000-525500-2350	
	Check Total:	1,125.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 33	ACH Enabled: False
	Winter Classes	308.00	02/21/2024	20-22-000-525500-2310	
	In House Field Trip	595.00	02/21/2024	20-22-000-525500-2310	
	Check Total:	903.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 34	ACH Enabled: True
334	Winter Classes	882.00	02/21/2024	20-22-000-525500-2351	
	Check Total:	882.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 35	ACH Enabled: True
27059	Supplies	28.08	02/21/2024	10-10-000-530300-0000	
27335	Supplies	37.22	02/21/2024	10-10-000-530300-0000	
27448	Repairs	58.74	02/21/2024	20-30-200-550300-0000	
27716	Supplies	17.14	02/21/2024	10-10-000-530300-0000	
27821	Supplies	63.45	02/21/2024	10-10-000-550300-0000	
27902/890	Supplies	77.90	02/21/2024	20-30-100-530300-0000	
27920	Supplies	8.49	02/21/2024	10-10-000-530300-0000	
28005	Tarps	26.88	02/21/2024	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28116	Supplies	77.50	02/21/2024	10-10-000-521370-0000	
28167	Supplies	49.70	02/21/2024	20-30-100-530210-0000	
28189	Supplies	35.41	02/21/2024	10-10-000-521370-0000	
28233	Supplies	35.92	02/21/2024	10-10-000-530300-0000	
28299	Light Repairs	135.24	02/21/2024	10-10-000-520310-0000	
28359	Repair Garbage Coral	66.90	02/21/2024	10-10-000-550300-0000	
28376	Supplies	160.92	02/21/2024	94-90-000-575170-0000	
28490	Supplies	25.98	02/21/2024	10-10-000-521370-0000	
	Check Total:	905.47			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 36	ACH Enabled: False
292089	Plaque	50.29	02/21/2024	20-00-000-530213-0000	
	Check Total:	50.29			
Vendor: 202218	Napa Auto Parts			Check Sequence: 37	ACH Enabled: False
	Fleet Repairs	48.64	02/21/2024	10-10-000-530340-0000	
	Equipment Repairs	170.20	02/21/2024	10-10-000-530210-0000	
	Check Total:	218.84			
Vendor: 161205	Nicor Gas			Check Sequence: 38	ACH Enabled: False
	1/16-2/14/2024 Gas	109.77	02/21/2024	94-90-860-575180-0000	
	Check Total:	109.77			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 39	ACH Enabled: False
549302022424416	Fleet Supplies	114.91	02/21/2024	10-10-000-530340-0000	
	Check Total:	114.91			
Vendor: 200677	Oakbrook Terrace Park District			Check Sequence: 40	ACH Enabled: False
96950	Theatre Rental	3,300.00	02/21/2024	20-22-000-525500-2301	
	Check Total:	3,300.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 41	ACH Enabled: False
	Office Supplies	79.78	02/21/2024	10-00-000-530100-0000	
	Office Supplies	79.78	02/21/2024	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	34.99	02/21/2024	10-00-000-530100-0000	
	Check Total:	194.55			
Vendor: 199051	Out On A Whim			Check Sequence: 42	ACH Enabled: False
	Winter Classes	462.00	02/21/2024	20-30-100-525500-0000	
	Check Total:	462.00			
Vendor: 203013	Pickled, Inc.			Check Sequence: 43	ACH Enabled: False
	Winter Classes	5,991.50	02/21/2024	20-21-000-525500-1184	
	Check Total:	5,991.50			
Vendor: 170852 912584	Pioneer Manufacturing Company			Check Sequence: 44	ACH Enabled: False
	Field Stripe Machine	4,025.55	02/21/2024	85-10-000-575300-0000	
	Check Total:	4,025.55			
Vendor: 203012	Jamie Plumb			Check Sequence: 45	ACH Enabled: True
	Winter Classes	350.00	02/21/2024	20-21-000-525500-1170	
	Check Total:	350.00			
Vendor: 173885 279941	Regional Truck Equipment			Check Sequence: 46	ACH Enabled: False
	Plow Repairs	442.00	02/21/2024	10-10-000-530210-0000	
	Check Total:	442.00			
Vendor: 173930 6045839 6046351	Reinders, Inc.			Check Sequence: 47	ACH Enabled: True
	Polar Track Repairs	1,136.31	02/21/2024	10-10-000-530210-0000	
	Blades	2,022.10	02/21/2024	10-10-000-530210-0000	
	Check Total:	3,158.41			
Vendor: 174009 631318-8	Rental Max			Check Sequence: 48	ACH Enabled: False
	Lift Rental	503.32	02/21/2024	94-90-000-575170-0000	
	Check Total:	503.32			
Vendor: 201435 GEWI24	Rock 'n' Kids, Inc.			Check Sequence: 49	ACH Enabled: True
	Winter Classes	2,538.50	02/21/2024	20-22-000-525500-2331	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,538.50			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 50	ACH Enabled: False
822	Dues	73.50	02/21/2024	20-00-000-585250-0000	
822	Dues	73.50	02/21/2024	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 51	ACH Enabled: True
20505544	Weedwhip Parts	185.94	02/21/2024	10-10-000-530210-0000	
	Check Total:	185.94			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 52	ACH Enabled: True
2024-QB-23	IT Maintenance-February 2024	1,890.00	02/21/2024	20-00-000-521400-0000	
2024-QB-23	IT Maintenance-February 2024	1,890.00	02/21/2024	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202581	See Jane Work LLC			Check Sequence: 53	ACH Enabled: True
	Winter Classes	546.00	02/21/2024	20-22-000-525500-2364	
	Check Total:	546.00			
Vendor: 200764	Michael Semprevivo			Check Sequence: 54	ACH Enabled: False
1	January 2024 Instruction	1,375.00	02/21/2024	20-21-000-525500-1233	
	Check Total:	1,375.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 55	ACH Enabled: False
7312-2	Paint	40.81	02/21/2024	20-30-150-530300-0000	
8535-6	Paint	56.95	02/21/2024	10-10-000-530600-0000	
8576-0	Paint	77.98	02/21/2024	20-30-450-530600-0000	
8608-1	Paint	28.49	02/21/2024	20-30-150-530600-0000	
8623-0	Paint	26.49	02/21/2024	20-30-100-530210-0000	
	Check Total:	230.72			
Vendor: 183781	Terrace Supply Company			Check Sequence: 56	ACH Enabled: True
1055698	CO2	32.86	02/21/2024	20-30-500-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.86			
Vendor: 128351	The Fitness Connection			Check Sequence: 57	ACH Enabled: True
55287	Fitness Repairs	1,492.83	02/21/2024	20-30-100-530102-0000	
55306	Fitness Repairs	247.50	02/21/2024	20-30-100-530102-0000	
55307	Fitness Repairs	997.92	02/21/2024	20-30-100-530102-0000	
	Check Total:	2,738.25			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 58	ACH Enabled: True
8965	Baseballs	2,700.00	02/21/2024	20-21-000-535500-1233	
8965	Baseballs	1,620.00	02/21/2024	20-21-000-535500-1235	
8965	Baseballs	2,160.00	02/21/2024	20-21-000-535500-1232	
	Check Total:	6,480.00			
Vendor: 199517	Uline			Check Sequence: 59	ACH Enabled: False
173311597	Safety Supplies	723.15	02/21/2024	10-10-000-530300-0000	
	Check Total:	723.15			
Vendor: 199389	Uncommon USA, Inc.			Check Sequence: 60	ACH Enabled: False
1270135	Skating Flags	162.00	02/21/2024	10-10-000-550250-0000	
	Check Total:	162.00			
Vendor: 190008	Vermeer			Check Sequence: 61	ACH Enabled: False
4062	Chipper Repairs	331.56	02/21/2024	10-10-000-530210-0000	
	Check Total:	331.56			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 62	ACH Enabled: False
	1/2024 Fuel	3,173.47	02/21/2024	10-10-000-530500-0000	
	Check Total:	3,173.47			
Vendor: 193185	WDSRA			Check Sequence: 63	ACH Enabled: False
Bash 2024	Sponsorship	2,100.00	02/21/2024	55-00-000-575350-0000	
	Check Total:	2,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 64	ACH Enabled: False
	2/2024 Scavenger Services	1,006.00	02/21/2024	10-00-000-521300-0000	
	2/2024 Scavenger Services	292.00	02/21/2024	20-30-100-521300-0000	
	2/2024 Scavenger Services	229.00	02/21/2024	20-30-200-521300-0000	
	2/2024 Scavenger Services	139.00	02/21/2024	20-30-300-521300-0000	
	2/2024 Scavenger Services	409.00	02/21/2024	20-30-500-521300-0000	
	2/2024 Scavenger Services	277.00	02/21/2024	20-30-450-521300-0000	
	2/2024 Scavenger Services	254.00	02/21/2024	20-30-150-521300-0000	
	Check Total:	2,606.00			
Vendor: 197710	Young Rembrandts			Check Sequence: 65	ACH Enabled: False
2214/15	Winter Classes	2,200.00	02/21/2024	20-22-000-525500-2315	
	Check Total:	2,200.00			
Vendor: 202847	Piotr Zubek			Check Sequence: 66	ACH Enabled: True
Reimbursement	Boot Reimbursement	250.00	02/21/2024	10-00-000-585815-0000	
	Check Total:	250.00			
	Total for Check Run:	109,621.81			
	Total of Number of Checks:	66			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/14/2024 - 11:58AM
 Batch: 00009.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 112920	Carol Stream Park District Meet Shirts	448.00	02/14/2024	Check Sequence: 1 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	448.00			
Vendor: 202656 276910	Daily Herald Media Group Legal Publication	179.40	02/14/2024	Check Sequence: 2 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	179.40			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	275.00	02/14/2024	Check Sequence: 3 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	275.00			
Vendor: 199508 510840	Discount Fence Company Fence Repairs	685.00	02/14/2024	Check Sequence: 4 10-10-000-550850-0000	ACH Enabled: False
	Check Total:	685.00			
Vendor: 199573	FNBO			Check Sequence: 5	ACH Enabled: False
Babicz	First Goal-Goals	797.20	02/14/2024	20-21-000-535500-1172	
Babicz	GoDaddy-Domain Registration	36.16	02/14/2024	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	236.70	02/14/2024	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	189.36	02/14/2024	20-21-000-525500-1172	
Babicz	Hyatt-Conference	188.00	02/14/2024	20-00-000-585201-0000	
Babicz	Adobe-Creative Cloud	29.22	02/14/2024	20-21-000-525500-1111	
Babicz	USSA-Tournament Fees	657.00	02/14/2024	20-21-000-525500-1233	
Babicz	Burrito Beach-Conference	56.32	02/14/2024	20-00-000-585201-0000	
Babicz	Adobe-Creative Cloud	29.21	02/14/2024	20-21-000-525500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Constant Contact-Bulk Email	52.00	02/14/2024	20-21-000-525500-1232	
Babicz	Zoho-Subscription	108.00	02/14/2024	20-21-000-525500-1232	
Babicz	Adobe-Subscription	21.24	02/14/2024	20-21-000-525500-1127	
Babicz	Amazon-Office Supplies	39.07	02/14/2024	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	20.00	02/14/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	02/14/2024	20-21-000-525500-1161	
Brush	Hyatt-Conference	154.95	02/14/2024	20-00-000-585201-0000	
Brush	Five Below-Supplies	58.50	02/14/2024	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	20.89	02/14/2024	20-30-100-530100-0000	
Brush	Amazon-Event Supplies	206.97	02/14/2024	20-30-100-535500-0000	
Brush	Amazon-Program Supplies	97.19	02/14/2024	20-30-300-530907-0000	
Brush	Party City-Birthday Parties	57.24	02/14/2024	20-30-100-530170-0000	
Brush	Amazon-Program Supplies	97.20	02/14/2024	20-30-100-535500-0000	
Brush	Jewel-Event Supplies	42.62	02/14/2024	20-30-100-535500-0000	
Brush	Metra-Conference	56.93	02/14/2024	20-00-000-585201-0000	
Brush	Canva-Phot Editing	12.99	02/14/2024	20-00-000-585201-0000	
Brush	Amazon-Birthday Parties	217.03	02/14/2024	20-30-100-530170-0000	
Brush	Jimmy Johns-Birthday Parties	182.81	02/14/2024	20-30-100-530170-0000	
Diener	Prudential-Conference	38.00	02/14/2024	20-00-000-585201-0000	
Dikker	Renaissance-Conference	48.00	02/14/2024	10-00-000-585201-0000	
Dikker	Amazon-Supplies	408.61	02/14/2024	20-24-000-535500-4610	
Dikker	Amazon-Supplies	104.72	02/14/2024	20-30-100-530100-0000	
Dikker	Hyatt-Conference	51.67	02/14/2024	10-00-000-585201-0000	
Dikker	Identisource-Dog Park Cards	1,844.79	02/14/2024	20-30-475-530425-0000	
Dikker	Swissotel-Conference	329.88	02/14/2024	10-00-000-585201-0000	
Dikker	USPS-Mailing	34.24	02/14/2024	94-91-873-575110-0000	
Dikker	Adobe-Subscription	21.24	02/14/2024	10-00-000-585100-0000	
Gutmann	Arboretum-Reference Books	149.45	02/14/2024	10-10-000-521370-0000	
Gutmann	Amazon-Program Supplies	121.04	02/14/2024	20-22-000-535500-2375	
Gutmann	U of I-Pesticide License	45.00	02/14/2024	10-10-000-521370-0000	
Gutmann	U of I-Pesticide License	45.00	02/14/2024	10-10-000-521370-0000	
Gutmann	Applied Ecology-Conference	90.00	02/14/2024	10-10-000-521370-0000	
Gutmann	Adobe-Illustrator License	263.88	02/14/2024	10-10-000-521370-0000	
Gutmann	Proctor-Pesticide Test	12.00	02/14/2024	10-10-000-521370-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Midwest Groundcover-Webinar	20.00	02/14/2024	10-10-000-521370-0000	
Gutmann	Prairie Moon-Native Seeds	306.50	02/14/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	7.08	02/14/2024	20-22-000-535500-2375	
Lim	IPRA-Annual Dues	265.00	02/14/2024	20-00-000-585250-0000	
Lim	Amazon-Event Equipment	133.82	02/14/2024	20-00-000-541250-0000	
Lim	Adobe-Subscription	21.24	02/14/2024	20-00-000-521600-0000	
Lim	Adobe-Subscription	22.30	02/14/2024	20-00-000-521600-0000	
Lim	Adobe-Subscription	22.30	02/14/2024	20-00-000-521600-0000	
MacDonald	OTC-Supplies	42.97	02/14/2024	20-24-000-535500-4610	
MacDonald	OTC-Supplies	21.96	02/14/2024	20-24-000-535500-4610	
MacDonald	Hightech-Signs	56.90	02/14/2024	20-30-200-530300-0000	
MacDonald	COD-Fieldtrip	560.00	02/14/2024	20-24-000-525500-4610	
MacDonald	Amazon-Supplies	5.86	02/14/2024	20-30-200-530300-0000	
MacDonald	Amazon-Office Equipment	390.74	02/14/2024	20-00-000-541100-0000	
MacDonald	Lakeshore-Supplies	154.82	02/14/2024	20-24-000-535500-4610	
MacDonald	Amazon-Supplies	77.94	02/14/2024	20-24-000-535500-4610	
MacDonald	Amazon-Supplies	297.59	02/14/2024	20-24-000-535500-4610	
MacDonald	Lombardi-Winter Classes	323.40	02/14/2024	20-22-000-525500-2350	
Norman	ILCA-Landscape Show	90.00	02/14/2024	10-10-000-585250-0000	
Norman	Great Lakes-Storage	278.00	02/14/2024	94-90-860-575180-0000	
Norman	Great Lakes-Storage	149.00	02/14/2024	94-90-930-575180-0000	
Norman	Great Lakes-Storage	278.00	02/14/2024	94-90-860-575180-0000	
Norman	Great Lakes-Storage	149.00	02/14/2024	94-90-860-575180-0000	
Okray	Zoom-Meeting Platform	40.00	02/14/2024	20-00-000-521600-0000	
Okray	Mailchimp-Email Marketing	13.00	02/14/2024	20-00-000-521650-0000	
Okray	Flickr-Online Photo Library	72.99	02/14/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	35.56	02/14/2024	20-00-000-521650-0000	
Okray	Amazon-Hard Drive	129.99	02/14/2024	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	659.88	02/14/2024	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	02/14/2024	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	196.36	02/14/2024	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	02/14/2024	20-00-000-521650-0000	
Okray	Amazon-Supplies	6.99	02/14/2024	20-00-000-521650-0000	
Okray	Google-Storage	1.49	02/14/2024	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Rival IQ-Social Media	329.00	02/14/2024	20-00-000-521650-0000	
Okray	Tribune-Subscription	19.96	02/14/2024	20-00-000-521650-0000	
Okray	Twitter-Subscription	168.00	02/14/2024	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	02/14/2024	20-00-000-521650-0000	
Okray	N2-Print Advertising	500.00	02/14/2024	20-00-000-521650-0000	
Okray	UPrinting-Notepads	211.94	02/14/2024	20-00-000-521650-0000	
Rupcich	IPRA-Conference Refund	-605.00	02/14/2024	20-00-000-585201-0000	
Semetko	Giordanos-Staff Meeting	96.38	02/14/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	59.38	02/14/2024	20-26-000-535500-6850	
Semetko	Amazon-Event Supplies	108.95	02/14/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	301.45	02/14/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	294.69	02/14/2024	20-26-000-535500-6850	
Semetko	Amazon-Floor Mats	114.99	02/14/2024	20-30-300-530300-0000	
Semetko	Goodwill-Event Supplies	36.60	02/14/2024	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	69.40	02/14/2024	20-30-300-530907-0000	
Semetko	Dollar Tree-Event Supplies	18.75	02/14/2024	20-26-000-535500-6850	
Semetko	LAZ Parking-Conference	17.00	02/14/2024	20-00-000-585201-0000	
Semetko	Amazon-Event Supplies	470.42	02/14/2024	20-26-000-535500-6850	
Semetko	Jewel-Event Supplies	53.33	02/14/2024	20-30-300-530907-0000	
Speck	Amazon-Event Supplies	414.38	02/14/2024	20-26-000-535500-6816	
Speck	Amazon-Event Supplies	106.95	02/14/2024	20-26-000-535500-6816	
Speck	Fun Express-Event Supplies	124.75	02/14/2024	20-26-000-535500-6816	
Speck	Best Booth-Event Entertainment	200.00	02/14/2024	20-26-000-535500-6816	
Speck	Spot Hero-IPRA Parking	20.01	02/14/2024	20-00-000-585201-0000	
Speck	Revolution-Shoe Order	204.45	02/14/2024	20-23-000-535500-3510	
Thomas	Rosatis-Birthday Parties	257.00	02/14/2024	20-30-100-530170-0000	
Thomas	Amazon- Supplies	104.91	02/14/2024	20-30-100-540700-0000	
Thomas	Amazon-Supplies	49.99	02/14/2024	20-30-100-530100-0000	
Thomas	Millenium-Conference	43.00	02/14/2024	20-00-000-585201-0000	
Thomas	Swissotel-Conference	309.94	02/14/2024	20-00-000-585201-0000	
Thomas	Dunkin-Member Appreciation	36.70	02/14/2024	20-30-100-521675-0000	
Thomas	Amazon-Supplies	48.36	02/14/2024	20-30-100-530300-0000	
Thomas	Panera-Member Appreciation	57.30	02/14/2024	20-30-100-521675-0000	
Thomas	Amazon-Office Supplies	13.84	02/14/2024	20-30-100-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Amazon-Supplies	197.99	02/14/2024	20-30-100-540700-0000	
Thomas	Best Buy-IT Supplies	249.99	02/14/2024	20-30-100-540700-0000	
Thomas	Amazon-Ice Packs	116.35	02/14/2024	20-30-100-530320-0000	
Thommes	Pot Belly-Conference	16.96	02/14/2024	10-00-000-585201-0000	
Thommes	Parking.com-Conference	85.00	02/14/2024	10-00-000-585201-0000	
Thommes	Hyatt-Conference	356.18	02/14/2024	10-00-000-585201-0000	
Thommes	Tribune-Subscription	1.00	02/14/2024	10-00-000-530100-0000	
Thommes	AON-Conference	17.00	02/14/2024	10-00-000-585201-0000	
Thommes	Amazon-Office Supplies	25.57	02/14/2024	10-00-000-530100-0000	
Thommes	Bub City-Conference Staff	340.00	02/14/2024	10-00-000-585201-0000	
Thommes	CMT-Conference	10.50	02/14/2024	10-00-000-585201-0000	
Thommes	Uber-Conference	11.97	02/14/2024	10-00-000-585201-0000	
Thommes	Uber-Conference	9.97	02/14/2024	10-00-000-585201-0000	
Thommes	Blackberry-Alliance Lunch	78.24	02/14/2024	10-00-000-585250-0000	
Thommes	Subway-Conference	12.83	02/14/2024	10-00-000-585201-0000	
Tripp	Amazon-Supplies	95.97	02/14/2024	20-21-000-535500-1141	
Tripp	Amazon-Supplies	68.99	02/14/2024	20-00-000-530100-0000	
Tripp	Amazon-Supplies	154.31	02/14/2024	20-21-000-535500-1141	
Tripp	Spot Hero-Conference	126.60	02/14/2024	20-00-000-585201-0000	
Tripp	Hyatt-Conference	29.03	02/14/2024	20-00-000-585201-0000	
Tripp	IAPD-Conference	365.00	02/14/2024	20-00-000-585201-0000	
Tripp	Hyatt-Conference	172.10	02/14/2024	20-00-000-585201-0000	
Tripp	Amazon-Equipment	161.43	02/14/2024	20-21-000-535500-1141	
Tripp	Dunkin-Staff Appreciation	32.23	02/14/2024	20-21-000-535500-1141	
Tripp	Amazon-Toner	68.99	02/14/2024	20-00-000-530100-0000	
Tripp	Amazon-Supplies	56.99	02/14/2024	20-21-000-535500-1111	
Troia	Dupage County-Permit Fee	150.00	02/14/2024	94-91-870-575110-0000	
Troia	Metra-Conference	13.50	02/14/2024	10-00-000-585201-0000	
Troia	AIA-Contract Documents	219.98	02/14/2024	94-91-930-575180-0000	
Troia	Swissotel-Conference	154.97	02/14/2024	10-00-000-585201-0000	
Troia	Hyatt-Conference	12.77	02/14/2024	10-00-000-585201-0000	
Troia	SQ Cab-Conference	15.60	02/14/2024	10-00-000-585201-0000	
	Check Total:	20,293.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093 652281	Fox Valley Fire & Safety Sprinkler Service	570.00	02/14/2024	Check Sequence: 6 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	570.00			
Vendor: 202319	Illinois Mutual Life Insurance Insurance	82.41	02/14/2024	Check Sequence: 7 10-00-000-585990-0000	ACH Enabled: False
	Check Total:	82.41			
Vendor: 199220	Illinois Youth Soccer Association Sanctioning Fee	400.00	02/14/2024	Check Sequence: 8 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199338	IPDGC Meet Fees	270.00	02/14/2024	Check Sequence: 9 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	270.00			
Vendor: 202394 Reimbursement	Joann Kim Supplies	134.16	02/14/2024	Check Sequence: 10 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	134.16			
Vendor: 101134	PDRMA Wellness Overpayment	110.00	02/14/2024	Check Sequence: 11 10-00-000-485950-0000	ACH Enabled: False
	Check Total:	110.00			
Vendor: 203011	Rush Wisconsin Tournament Fees	800.00	02/14/2024	Check Sequence: 12 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	800.00			
Vendor: 184207 3007677038	TK Elevator 1/1-3/31/2024 Contract	783.69	02/14/2024	Check Sequence: 13 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	783.69			
Vendor: 200735 358	Jordann Tomasek Playbook Design	3,000.00	02/14/2024	Check Sequence: 14 20-00-000-521650-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 15	ACH Enabled: False
	12/15-1/16/2024 Water	17.18	02/14/2024	20-00-000-570400-0000	
	12/15-1/16/2024 Water	997.47	02/14/2024	20-30-100-570400-0000	
	12/15-1/16/2024 Water	5.21	02/14/2024	20-00-000-570400-0000	
	12/15-1/16/2024 Water	53.36	02/14/2024	20-00-000-570400-0000	
	12/15-1/16/2024 Water	17.18	02/14/2024	20-00-000-570400-0000	
	12/15-1/16/2024 Water	171.69	02/14/2024	20-30-450-570400-0000	
	12/15-1/16/2024 Water	95.00	02/14/2024	20-30-200-570400-0000	
	12/15-1/16/2024 Water	33.99	02/14/2024	20-30-150-570400-0000	
	12/15-1/16/2024 Water	33.42	02/14/2024	20-30-500-570400-0000	
	12/15-1/16/2024 Water	62.79	02/14/2024	20-30-350-570400-0000	
	Check Total:	1,487.29			
	Total for Check Run:	29,518.38			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/14/2024 - 11:36AM
 Batch: 00008.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113433	Center Ice Skating School			Check Sequence: 1	ACH Enabled: False
Fall	Fall Classes	3,130.38	02/14/2024	20-21-000-525500-1211	
Fall 2	Fall Classes	6,748.50	02/14/2024	20-21-000-525500-1211	
	Check Total:	9,878.88			
Vendor: 200723	FGM Architects			Check Sequence: 2	ACH Enabled: False
22-3598-.01-11	Professionals Services	11,202.97	02/14/2024	94-91-930-575180-0000	
	Check Total:	11,202.97			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 3	ACH Enabled: True
647469	Monitoring	300.00	02/14/2024	20-30-450-521600-0000	
	Check Total:	300.00			
Vendor: 202290	Imaging Essentials			Check Sequence: 4	ACH Enabled: False
104424	Printhead Shipping	13.05	02/14/2024	20-00-000-530100-0000	
	Check Total:	13.05			
Vendor: 156599	Menard's, Inc.			Check Sequence: 5	ACH Enabled: True
25639	Inverter	29.99	02/14/2024	20-30-100-530300-0000	
	Check Total:	29.99			
Vendor: 199218	Positive Coaching Alliance			Check Sequence: 6	ACH Enabled: False
83917	Worskshop Instructors	1,000.00	02/14/2024	20-21-000-525500-1232	
83917	Worskshop Instructors	1,000.00	02/14/2024	20-21-000-525500-1120	
83917	Worskshop Instructors	350.00	02/14/2024	20-21-000-525500-1111	
83917	Worskshop Instructors	350.00	02/14/2024	20-21-000-525500-1241	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
83917	Worskshop Instructors	1,000.00	02/14/2024	20-21-000-525500-1141	
	Check Total:	3,700.00			
Vendor: 202862 9586-06	Site Design Group, Ltd. Schematic Designs	26,203.85	02/14/2024	94-90-830-575110-0000	ACH Enabled: True
	Check Total:	26,203.85			
Vendor: 184207 5002341668	TK Elevator Elevator Repairs	1,113.30	02/14/2024	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,113.30			
Vendor: 199264 5634336-0	Warehouse Direct Maintenance Supplies	469.80	02/14/2024	20-30-100-530300-0000	ACH Enabled: True
	Check Total:	469.80			
Vendor: 193185	WDSRA Inclusion Billing	10,592.11	02/14/2024	55-00-000-575350-0000	ACH Enabled: False
	Check Total:	10,592.11			
	Total for Check Run:	63,503.95			
	Total of Number of Checks:	10			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/13/2024 - 10:48AM
 Batch: 00007.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199280 267193	Beary Landscape Management Weekly Mowing	817.00	02/07/2024	Check Sequence: 1 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	817.00			
Vendor: 115370 6427884	Conserv FS, Inc. Grass Seed	2,337.50	02/07/2024	Check Sequence: 2 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	2,337.50			
Vendor: 202705 10960	Construction & Geotechnical Material Testing, Inc. Site Visits	608.50	02/07/2024	Check Sequence: 3 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	608.50			
Vendor: 129093 640677	Fox Valley Fire & Safety Monitoring	247.80	02/07/2024	Check Sequence: 4 20-30-150-521600-0000	ACH Enabled: True
640678	Monitoring	150.00	02/07/2024	20-30-300-521600-0000	
647470	Monitoring	150.00	02/07/2024	20-30-350-521600-0000	
647471	Monitoring	300.00	02/07/2024	20-30-200-521600-0000	
647992	Monitoring	105.00	02/07/2024	20-30-300-521600-0000	
	Check Total:	952.80			
Vendor: 203009 20232626	Hampton, Lenzini and Renwick, Inc. Professional Services	360.00	02/07/2024	Check Sequence: 5 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	360.00			
Vendor: 200571 1755	Hart Erectors Inc. Basketball Hoop Repairs	3,600.00	02/07/2024	Check Sequence: 6 20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 200675 5476	Village of Glen Ellyn Administration Road Salt	2,699.37	02/07/2024	10-10-000-530620-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	2,699.37			
	Total for Check Run:	11,375.17			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/08/2024 - 12:33PM
 Batch: 00006.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199088 71812	W.B. Olson, Inc. Sunset Renovation	574,300.00	02/09/2024	94-91-930-575180-0000	Check Sequence: 1 ACH Enabled: True
	Check Total:	574,300.00			
Vendor: 199401 220195	Wight Construction Services, Inc. Ackerman Renovation #7	634,204.03	02/09/2024	94-91-805-575180-0000	Check Sequence: 2 ACH Enabled: True
	Check Total:	634,204.03			
	Total for Check Run:	1,208,504.03			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
January 16, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:04 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Nephew, and President Stortz. Commissioner Cornell arrived at 7:11 p.m. and Durham at 7:13 p.m. Commissioner Weber participated via Zoom.

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

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$2,323,024.15 and minutes from the December 19, 2024, Special Meeting.

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

Motion Carried.

VII. New Business

- A. Approval of the Non-Referendum Bond Ordinance, “An Ordinance providing for the issue of approximately \$1,360,935 General Obligation Limited Tax Park Bonds, Series 2024A, for the payment of land for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

The meeting was called to order by the President, and upon the roll being called, Ben Stortz, the President, and the following Park Commissioners were physically present at said location: Commissioners Ward, Crickmore, Nephew, and President Stortz

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:
Commissioner Weber

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Commissioners Cornell and Durham

The President announced that a proposal had been received from Republic Bank of Chicago, Oak Brook, Illinois for the purchase of the District’s \$1,360,935 non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner Stortz presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Park Commissioner Ward moved and Park Commissioner Crickmore seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: Commissioners Ward, Crickmore, Weber, Nephew, and President Stortz

The following Park Commissioners voted NAY: None

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

B. 2023 Amended Budget & Appropriation Ordinance – Ordinance #24-01

Director of Finance & Personnel Cinquegrani presented Ordinance #24-01, the amended Budget & Appropriation ordinance for the 2023 fiscal year. Cinquegrani explained that the amendment was necessary to properly budget expenditures relating to Board approved capital projects during the 2023 budget year and provided the reasons for the various changes. He provided that similar to the annual budget process the District is required to place a tentative draft of the amended 2023 Budget & Appropriation ordinance on file for at least 30 days and that a public hearing will be conducted at the February 20th Regular Meeting for formal adoption.

The Park Board had a brief conversation and following Commissioner Nephew motioned, seconded by Commissioner Crickmore, to place on file Ordinance #24-01 “The amended and restated ordinance making a combined annual budget and appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2023, and ending December 31, 2023.”

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

Nay: None

Motion Carried.

C. Resolution 24-01 – Resolution Approving Outside Employment for the Manager of Soccer

Executive Director Thommes relayed that as part of the transition process, the District is seeking to hire the Interim Manager of Soccer Operations on a full-time, permanent basis. Previously the Interim Manager was also employed with Future Pros, Inc., who also contracts with the Glen Ellyn Park District. Per Park District Personnel policy full-time employees shall not accept work for persons or companies with whom the Park District conducts any form of business. The Board has the right to modify this policy as it sees fit and staff shared that Future Pros Inc. employees have access to coaches and training curriculum, which is a benefit to both organizations. Thommes stated that a Resolution was drafted and reviewed by counsel to approve outside employment for this position. The Park Board had a brief discussion and inquired if any other positions could possibly have this occur and Dave stated if so and if that would be a benefit for the District another Resolution would need to be brought before the Board.

Following the discussion, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve Resolution 24-01, a Resolution Approving Outside Employment for the Manager of Soccer.

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

Motion Carried.

D. Sunset Renovation-Roof Bid Results

Director of Planning and Natural Resources Troia shared that on November 17, 2023 staff publicly noticed invitations for bids, requesting contractors to provide proposals for roof replacement at Sunset Pool for three existing buildings. Troia provided that this scope of work was previously bid with W.B. Olsons project bid letting but only one (1) bid was received for a sum of \$88,000. Staff felt they could get a better bid by rebidding this themselves and strategized with W.B. Olson.

Staff conducted a bid opening on December 13, 2023, at which time ten (10) sealed bids were received, opened, and read aloud. Troia shared that the bids were competitive and staff vetted the bids and provided that Ridgeline Enterprises Inc. was being recommended as the lowest and responsible bid. The Park Board had a brief discussion of the project and contractors and following Commissioner Crickmore moved, seconded by Commissioner Cornell to award the Sunset Pool Roof replacement bid to Ridgeline Enterprises Inc. as the lowest responsive and responsible bid for the amount of \$41,160.

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

Motion Carried.

E. Ackerman HVAC Equipment Purchase

Director of Planning and Natural Resources Troia reminded the Park Board that staff have been working with the Architects, Engineers, and Contractors regarding replacement of the HVAC equipment and how to best optimize this project. Troia stated that \$250,000 was included for six (6) new rooftop units in the 2024 Capital Budget. Troia presented a proposal for the purchase of six (6) new units and the costs of installation by FloTech, who is currently under contract with the District for the Gymnastics improvements. Troia shared that utilizing contractors who are already mobilized would be the most cost effective and this would be added as a change order to the Wight Construction contract. Total costs of this proposal are not to exceed \$150,000 and have been reviewed and evaluated by the Wight engineering team, contractors and installers of the new Trillium BAS control system which will control all units within the facility.

The Park Board inquired about the process of installation, life expectancy, and was pleased with the \$100,000.00 savings and following, Commissioner Crickmore moved, seconded by

Commissioner Ward to approve the change order to the Wight & Co. contract to cover the costs of the planned 2024 HVAC improvements for an amount not to exceed \$150,000.

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

Nay: None

Motion Carried.

F. Ackerman Gymnastics Equipment Purchase

Director Troia said that as part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required and was included in the Ackerman Improvements budget. Troia shared that due to the specialized nature of the equipment it will be purchased as a sole purchase with Board approval from The Athletic Equipment Source. Troia relayed that the cost is \$201,553.97 and this includes delivery and installation and has been reviewed by the Architect, staff, and gymnastics staff as well.

The Park Board asked the age ranges for this equipment which staff said can accommodate up to adults, inquired about sole source purchasing and the budget for this equipment. Following discussion Commissioner Ward moved, seconded by Commissioner Durham to waive quotes/bids requirement, and purchase the Ackerman gymnastics equipment as a sole source purchase from The Athletic Equipment Source for the amount of \$201,553.97.

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

Nay: None

Motion Carried.

G. LGPTA Ordinance Churchill Park – Ordinance #24-02

Director of Planning and Natural Resources Troia reviewed the IGA with the Forest Preserve that was entered into in November of 2023. In that IGA, the Forest Preserve sold and transferred 4.92 acres of property in Churchill Park over to the Park District. This property was held in partnership with the Forest Preserve but has now officially been deeded over.

Troia explained that the next step in the process as a requirement of the Local Government Property Transfer Act, is to adopt an Ordinance for the purchase. The Board had a brief discussion and following, Commissioner Cornell moved, seconded by Commissioner Durham, to adopt Ordinance #24-02, an Ordinance requesting the transfer of property from the Forest Preserve District of DuPage County pursuant to the local government property transfer act for the Churchill parcel property.

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

Nay: None

Motion Carried.

H. Frank Johnson Center – Featherstone, Inc. January payout

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center providing that this payout included construction of the interior walls, floors, electrical and more. Troia provided details on the timeline stating all is still on time for completion.

The Park Board was happy with the progress and Commissioner Cornell thoroughly enjoyed her tour of the facility. Following Commissioner Nephew moved, seconded by Commissioner Cornell, to approve Featherstone, Inc.'s January payout request for the Frank Johnson Center construction in the amount of \$596,518.83 as the services identified within the payout request have been performed.

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

Nay: None

Motion Carried.

I. Sunset Pool – WB Olson December pay application

Director Troia presented the Sunset Pool December pay application stating that this includes construction of the pump room, concrete footers, excavation, pool plumbing, interior walls to the bathhouse, floors and more. Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve the W.B. Olson December pay application for the Sunset Pool construction in the amount of \$417,329 as the services identified within the pay application have been performed.

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

Nay: None

Motion Carried.

J. Wight Pay Application #6

Director Troia stated that construction is going smoothly at the Ackerman Sports & Fitness Center and reviewed Wight payment application #6 for improvements in the amount of \$713,826.85 (later amended to reflect invoice of \$713,826.83). Troia stated this payout includes the construction of the concrete flooring to both fitness studios, the construction of electrical installation, the metal gymnastics center erection, flooring, walls, casework, and more.

The Park Board is excited for this project and asked to be able to have a tour of the site. Troia relayed he would set that up in the weeks to come. Following, commissioner Crickmore amended her motion to reflect the current invoice and moved, seconded by Commissioner Ward, to approve Wight Construction payout request #6 for the Ackerman addition and renovation in the amount of \$713,826.83.

Roll Call: Aye: Commissioners Crickmore, Ward, Cornell, Weber, Durham, Nephew, and

President Stortz
Nay: None

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director Troia briefed the Board on the projects in the District beginning with the Frank Johnson Center. Troia shared that all is going well with the project, and they are ahead of schedule with hopes to open by March 31st of this year. The Board inquired about the playground and Troia stated all has been submitted to the Village and staff are awaiting a response and for the weather to clear up before any action can be taken. The Ackerman Sports & Fitness Center project is going well, and the 1st and 2nd floors fitness studios should open approximately mid-February. The steel is in place for the new gymnastics studio and there were no issues tying the building into the existing building. He shared that temporary heating will be utilized until the HVAC units are set in place approximately in May. Troia shared that Sunset Pool was able to take advantage of the good weather and now contractors are working on the bathhouse and office and will resume other areas as the weather improves.

Director Troia then shared the contingency status of the projects stating that the remaining contingencies (following final completion of the projects) of Sunset Pool and Ackerman Sports & Fitness Center will be used towards other projects within the District that are currently in the works. The contingency of the Frank Johnson Center will remain to offset costs for the Playground remediation project.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes relayed that WDSRA will be hosting their 2024 Bash on March 2, 2024. The District is a Gold Sponsor of the event and will have six (6) tickets available should a Commissioner(s) wish to attend. Director Thommes then briefed the Board on the upcoming Glen Ellyn Community Awards that is being held on Tuesday, March 12th at the Abbington. Thommes relayed that this event hosted by the Glen Ellyn Chamber of Commerce will recognize a volunteer from the Park District. He stated that unfortunately this event coincides with a Board Meeting that evening and was looking for feedback from Commissioners for interest in the event. After some discussion, President Stortz stated that when the District has finalized their selection perhaps a Commissioner with a tie to that volunteer would attend the event in lieu of the Board Meeting. Director Thommes stated more information would be forthcoming.

X. Commissioners' Reports

Commissioner Weber complimented staff at Ackerman Sports & Fitness Center during this construction period. Commissioner Durham echoed that sentiment and Commissioner Nephew appreciated the updates from staff regarding the weather. Commissioner Crickmore was impressed with how well Ackerman was functioning during this construction transition.

Commissioner Cornell appreciated her dance classes within the Park District and highly recommended them. Lastly, President Stortz thanked staff for all of their efforts during the extreme weather and thanked staff for the recognition of the Golden Eagles teams at last month's Board Meeting. He stated the coaches felt it was very meaningful and the teams thoroughly enjoyed being recognized.

XI. Adjourn to Executive Session

At 7:54 p.m., Commissioner Ward moved, seconded by Commissioner Crickmore, to convene into Executive Session under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XII. Reconvene to Open Session

The regular meeting reconvened at 8:40 p.m.

XIII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell to adjourn the Meeting at 8:40 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
February 6, 2024
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Nephew, Durham, and President Stortz. Commissioner Ward arrived at 7:02 p.m. and Commissioner Cornell arrived at 7:18 p.m.

Roll Call: Aye: Commissioners Crickmore, Weber, 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 and Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$2,050,283.59

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Voucher List of Bills totaling \$2,050,283.59.

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

Nay: None

Motion Carried.

VII. Ackerman Flooring Discussion

Director of Planning and Natural Resources Troia stated that current improvements to the Ackerman Sports & Fitness Center included new commercial grade LVT (luxury vinyl tile) flooring by the new front desk and entrance to the new Gymnastic Center. Troia discussed that

the hallway area connecting the front part of ASFC to the new Gymnastic Center is original flooring consisting of dark red, green, and brown vinyl tile. Staff are recommending replacing this tile with the new LVT flooring for a cohesive appearance throughout the first floor of the facility. Troia discussed the benefits of the flooring and the Park Board inquired on the durability and recycled material makeup of the flooring as well as contingency dollars remaining.

Following the brief discussion, Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the change order to Wight & Co. contract to cover the costs of replacing the remaining first-floor flooring for an amount not to exceed \$35,000.

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

Motion Carried.

VIII. W.B. Olson January Pay Application

Director Troia presented the Sunset Pool January pay application stating that this includes construction of interior concessions, slide tower concrete footers, children’s pool excavation, pool plumbing and more. Troia stated that all is still on budget and on time pending weather conducive for painting of the pool come spring. Following, Commissioner Durham moved, seconded by Commissioner Weber, to approve the W.B. Olson January pay application for the Sunset Pool construction in the amount of \$574,300 as the services identified within the pay application have been performed.

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

Motion Carried.

IX. Wight Ackerman Pay Application #7

Director Troia stated that as part of the approved 2022 referendum, Ackerman Sports & Fitness Centers planned expansion and improvements include: new 6,000 square foot gymnastics center, new first and second floor exercise and multipurpose studio, and improved customer service center, covered entry and expanded parking. Troia shared payment application #7 for Wight Construction, who is the Construction Manager for this project, in the amount of \$634,204.03.

Troia said this payout includes the construction of the finishings and windows to the fitness studios, finishing the front service desk front office, wall cladding to the gymnastics center and more. As services identified within the payout request have been performed, staff recommended Board approval.

The Park Board held a brief discussion on the project and following their discussion Commissioner Crickmore moved, seconded by Commissioner Durham to approve Wight Construction payout request #7 for the Ackerman addition and renovation in the amount of \$634,204.03.

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

Motion Carried.

X. 2023-2026 Project Update(s)

Director Troia apprised the Board of the current project updates stating that not much has changed since the last meeting and that all were progressing nicely.

Troia shared that the Downtown Community Park is progressing and that the Design team is refining the architectural design of the pavilion which should be brought to the Board at the February 20th Regular Meeting. Staff are hoping to bring this to the Architectural Appearance Commission on March 8th as this entitlement process begins. The Park Board inquired about the entitlement process and fund raising for the park which Troia shared is going well. Troia stated the district is waiting to hear about the Tourism grant that was submitted previously and said sponsorship packages have been designed. Once the park plans have been more solidified, staff will be pursuing the sponsorships. The Park Board also discussed legislative funding sources and looks forward to further updates at the next meeting.

XI. Staff Reports

Executive Director Thommes shared that discussions have been ongoing regarding an extension/renewal of the Village Green Lease Agreement with the Village of Glen Ellyn. Thommes shared that the Agreement would extend the lease to 2058 with the option for two (2) renewal terms of fifteen (15) years each. This would allow the park district to capitalize on applying for an OSLAD grant in the near future. Thommes also shared that the Ackerman Snowplowing Agreement would be extended to mirror the terms of this agreement as Village Green serves as a backup location for snow deposits within the Village of Glen Ellyn.

Thommes also shared some information regarding the labor dispute that is being protested at Spring Avenue Recreation Center. Thommes shared that a Theatre Family has been selected as the District's Volunteer of the Year. This will be celebrated on March 12th at the Abbington at the Chamber of Glen Ellyn's 60th Annual Community Awards.

Thommes stated that the Illinois Association of Park Districts (IAPD) Legislative breakfast takes place on March 1st should any of the Commissioners have interest in attending. Also on March 2nd is the annual WDSRA Bash at the Abbington which serves as the annual fundraiser for the Western DuPage Special Recreation Association. The district shared information on the event.

Director of Recreation and Facilities Lim shared the results from the opening of registration that took place on Saturday, February 3rd. Lim shared that \$1.3 million in registration fees was

generated and all went extremely well. Staff are working to accommodate some of the registrants from the waitlists. Commissioner Cornell inquired about how many unique households were a part of the resident registration and Director Lim replied that she would research to see if a report can be generated to reflect this data.

XII. Commissioners' Reports

Commissioner Durham shared that he was pleased that the District had so many programs and events offered to the community and Commissioner Nephew was happy that registration went well and was pleased to see that the many referendum projects were currently under budget. Commissioner Weber said it was good to see how crowded the Ackerman facility was this past weekend and Commissioner Crickmore discussed her time with her grandson visiting Stacey Park. Lastly Commissioner Cornell thanked staff for the hard hat tour of Ackerman this past Friday and is excited for the new gymnastics center. Cornell shared information on the renovation of the McKee House that is slated for a new Native American Cultural and Environmental Center. Cornell asked for letters of support from the Park Board and staff to help fundraising efforts for the renovation.

XIII. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Ward, to adjourn the Meeting at 7:42 p.m.

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

Motion Carried.



MEMO

February 15, 2024

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: Public Hearing for the Amended 2023 Budget and Appropriation Ordinance

The Park District will hold a public hearing prior to formal adoption of the amended 2023 budget and appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the amended ordinance placed on file on January 16th.



MEMO

February 15, 2024

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Director of Finance & Personnel
CC: Dave Thommes, Executive Director
RE: 2023 Amended Budget and Appropriation Ordinance

At the January 16th Board meeting, the Board approved a motion to place on file an amended 2023 Budget and Appropriation ordinance to allow for a minimum 30-day public notice period.

As a reminder, the amendment is necessary to properly budget expenditures relating to Board approved expenditures during the 2023 budget year. A summary of those changes is below. Please note the numbers highlighted in blue are changes from the ordinance placed on file on January 16th.

Changes in Revenue Line-Items:

<u>Fund (Account Number)</u>	<u>Detail Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Difference</u>
<u>Corporate Fund</u>				
10-00-000-450100-0000	Investment Income	84,000	350,000	266,000
<u>Recreation Fund</u>				
20-00-000-450100-0000	Investment Income	84,000	370,000	286,000
20-21-000-425100-XXXX	Program Fees - Athletics	3,197,800	3,592,000	394,200
20-22-000-425100-XXXX	Program Fees - Arts & Crafts	278,763	380,000	101,237
20-26-000-425100-XXXX	Program Fees - Special Events	137,450	198,000	60,550
20-30-100-420XXX-0000	Ackerman - Charges for Services	916,000	971,000	55,000
20-30-100-430160-0000	Ackerman - Field Rentals	380,000	390,000	10,000
<u>Debt Service Fund</u>				
45-00-000-410100-0000	Property Tax Receipts	1,338,815	2,500,000	1,161,185
<u>Capital Projects Fund</u>				
94-00-000-450100-0000	Investment Income	130,000	577,000	447,000
94-00-000-485950-0000	Miscellaneous Income	-	49,984	49,984
94-91-000-480100-0000	Bond Proceeds - Series 2023	15,900,000	18,196,840	2,296,840
Total Change in Budgeted Revenues				\$ 5,127,996

Changes in Expenditure Line-Items:

Fund (Account Number)	Detail Description	Original Budget	Amended Budget	Budget Difference	Appropriation Difference
Recreation Fund					
20-XX-XXX-510120-0000	Full-Time Non-Exempt Wages	56,000	111,910	(55,910)	(64,297)
20-21-000-525500-XXXX	Contractual Services - Athletics	1,573,150	2,100,000	(526,850)	(605,878)
20-21-000-535500-XXXX	Material & Supplies - Athletics	377,697	355,000	22,697	26,102
20-22-000-525500-XXXX	Contractual Services - Arts & Crafts	132,700	215,000	(82,300)	(94,645)
20-26-000-535500-XXXX	Material & Supplies - Special Events	30,435	113,000	(82,565)	(94,950)
20-30-100-510XXX-0000	Salaries & Wages - Ackerman	660,000	760,000	(100,000)	(115,000)
Debt Service Fund					
45-00-000-580100-0000	Principal Payment on Debt	1,311,938	1,806,177	(494,239)	(568,375)
45-00-000-580200-0000	Interest Payment on Debt	26,877	700,139	(673,262)	(774,251)
Asset Replacement Fund					
85-30-100-541300-0000	Building Equipment - Ackerman	112,000	210,000	(98,000)	(112,700)
Capital Projects Fund					
94-90-000-575110-0000	Park Imp. Exp (Lenox Rd OSLAD Matching Expenses)	500,000	-	500,000	575,000
94-90-000-580935-0000	Bond Issuance Fees (Non-Referendum)	150,000	-	150,000	172,500
94-90-805-575110-0000	Ackerman Park Improvements	88,000	446,000	(358,000)	(411,700)
94-90-815-575110-0000	Churchill Park Improvements	300,000	50,000	250,000	287,500
94-90-830-575110-0000	Downtown Park Improvements	-	150,000	(150,000)	(172,500)
94-90-860-575180-0000	Johnson Center Improvements	5,022,000	4,000,000	1,022,000	1,175,300
94-90-865-575110-0000	Lake Ellyn Park Improvements	361,972	100,000	261,972	301,268
94-90-870-575110-0000	Lake Foxcroft Pk Improvements	1,020,000	100,000	920,000	1,058,000
94-90-890-575110-0000	Panfish Park Improvements	500,000	100,000	400,000	460,000
94-91-805-575180-0000	Ackerman Facility Improvements	800,000	3,200,000	(2,400,000)	(2,760,000)
94-91-810-575110-0000	Babcock Grove Park Improvement	250,000	-	250,000	287,500
94-91-815-575110-0000	Churchill Park Improvements	400,000	10,000	390,000	448,500
94-91-870-575110-0000	Lake Foxcroft Pk Improvements	300,000	100,000	200,000	230,000
94-91-873-575110-0000	Lenox Road Improvements	300,000	100,000	200,000	230,000
94-91-930-575180-0000	Sunset Facility Improvements	2,900,000	2,900,000	-	-
94-91-000-580935-0000	Bond Issuance Fees (Referendum)	300,000	150,000	150,000	172,500

Total Change in Budgeted Expenditures (304,457)
Total Change in Appropriations (350,125)

	Appropriations
Original 2023 Budget & Appropriation Ordinance (Ordinance 23-01)	\$ 44,824,768
Amended 2023 Budget & Appropriation Ordinance (Ordinance 24-01)	\$ 45,174,893
Total Change in Appropriations	\$ (350,125)

Total Change in Revenues	\$ 5,127,996
Total Change in Appropriations	\$ (350,125)
Total Net Change	\$ 4,777,871

Estimated NET cash to be on hand at the end of the fiscal year is (Ordinance 23-01):	\$ 9,765,365
Estimated NET cash to be on hand at the end of the fiscal year is (Ordinance 24-01):	\$ 14,543,236
	\$ 4,777,871

Motion

Motion to approve Ordinance 24-01 "The Amended and restated ordinance making a combined annual budget and appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2023 and ending December 31, 2023."

DRAFT

ORDINANCE 24-01

THE AMENDED AND RESTATED ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2023 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, February 20, 2024, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

Section 1. That the following sums of money in the total amount of FORTY FIVE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED NINETY THREE DOLLARS (\$45,174,893) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2023 and ending December 31, 2023.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	197,800	227,470
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	377,274	433,865
Total amount Budgeted-Corporate Fund	\$ 3,317,280	
Total amount Appropriated-Corporate Fund		\$ 3,814,872

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,406,172	\$ 3,917,098
Contractual Services	2,730,590	3,140,179
Materials & Supplies	835,382	960,689
Equipment	40,700	46,805
Building & Landscaping	12,475	14,346
Employment Expenses	672,470	773,341
Utilities	428,100	492,315
Miscellaneous	3,276,077	3,767,489
<hr/>		
Total amount Budgeted-Recreation Fund	\$ 11,401,966	
Total amount Appropriated-Recreation Fund		\$ 13,112,261

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,512,316	\$ 2,889,163
<hr/>		
Total amount Budgeted-Bond and Interest Fund	\$ 2,512,316	
Total amount Appropriated-Bond and Interest Fund		\$ 2,889,163

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

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 1,063,888	\$ 1,223,471

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 350,000	\$ 402,500
Miscellaneous	5,000,000	5,750,000
<hr/>		
Total amount Budgeted Asset Replacement Fund	\$ 5,350,000	
Total amount Appropriated Asset Replacement Fund		\$ 6,152,500

DRAFT

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 15,527,067	\$ 17,856,126
Miscellaneous	-	-
<hr/>		
Total amount Budgeted Capital Improvement Fund	\$ 15,527,067	
Total amount Appropriated Capital Improvement Fund		\$ 17,856,126

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
<hr/>		
Total amount Budgeted Capital Improvement. Fund	\$ 110,000	
Total amount Appropriated Capital Improvement. Fund		\$ 126,500

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,317,280	\$ 3,814,872
Recreation Fund	11,401,966	13,112,261
Bond and Interest Fund	2,512,316	2,889,163
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,350,000	6,152,500
Capital Projects Fund	15,527,067	17,856,126
Cash in Lieu of Land	110,000	126,500
<hr/>		
Total Estimated Expenditures	\$ 39,282,517	\$ 45,174,893

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

- | | | |
|---|----|------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ | 9,903,681 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ | 50,014,448 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ | 45,174,893 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ | 14,743,236 |
| Less \$200,000 Working Cash Fund established per law | \$ | (200,000) |
| Estimated NET cash to be on hand at the end of the fiscal year is: | \$ | 14,543,236 |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ | 7,625,906 |

ORDINANCE 24-01

**THE AMENDED AND RESTATED ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2023 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, February 20, 2024, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

Section 1. That the following sums of money in the total amount of FORTY FIVE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED NINETY THREE DOLLARS (\$45,174,893) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2023 and ending December 31, 2023.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	197,800	227,470
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	377,274	433,865
Total amount Budgeted-Corporate Fund	\$ 3,317,280	
Total amount Appropriated-Corporate Fund		\$ 3,814,872

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,406,172	\$ 3,917,098
Contractual Services	2,730,590	3,140,179
Materials & Supplies	835,382	960,689
Equipment	40,700	46,805
Building & Landscaping	12,475	14,346
Employment Expenses	672,470	773,341
Utilities	428,100	492,315
Miscellaneous	3,276,077	3,767,489
	<hr/>	
Total amount Budgeted-Recreation Fund	\$ 11,401,966	
Total amount Appropriated-Recreation Fund		\$ 13,112,261
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,512,316	\$ 2,889,163
	<hr/>	
Total amount Budgeted-Bond and Interest Fund	\$ 2,512,316	
Total amount Appropriated-Bond and Interest Fund		\$ 2,889,163
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 1,063,888	\$ 1,223,471
	<hr/>	
Total amount Budgeted-Special Rec. Fund	\$ 1,063,888	
Total amount Appropriated-Special Rec. Fund		\$ 1,223,471
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 350,000	\$ 402,500
Miscellaneous	5,000,000	5,750,000
	<hr/>	
Total amount Budgeted Asset Replacement Fund	\$ 5,350,000	
Total amount Appropriated Asset Replacement Fund		\$ 6,152,500

VI. The amount Budgeted and Appropriated for Capital Projects Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 15,527,067	\$ 17,856,126
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 15,527,067	
Total amount Appropriated Capital Improvement Fund		\$ 17,856,126

VII. The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
Total amount Budgeted Capital Improvement. Fund	\$ 110,000	
Total amount Appropriated Capital Improvement. Fund		\$ 126,500

<u>SUMMARY</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,317,280	\$ 3,814,872
Recreation Fund	11,401,966	13,112,261
Bond and Interest Fund	2,512,316	2,889,163
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,350,000	6,152,500
Capital Projects Fund	15,527,067	17,856,126
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	\$ 39,282,517	\$ 45,174,893

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

(a) That the estimated funds on hand at the beginning of the fiscal year are:	\$ 9,903,681
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 50,014,448
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 45,174,893
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 14,743,236
Less \$200,000 Working Cash Fund established per law	\$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is:	\$ 14,543,236
(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	\$ 7,625,906

Section 3.

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

Section 4.

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

**Certificate of Estimate of
Revenues for Fiscal Year 2023**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Kathy Cornell, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.

2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2023 and ending December 31, 2023 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,625,906
Interest	\$ 1,301,000
Fees & Miscellaneous	\$ 22,890,702
Bond Proceeds	\$ 18,196,840
Grant Proceeds	\$ -

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 20th day of February, 2024.

Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)
STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Amended and Restated Ordinance Making a Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 20th day of February, 2024, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 20th day of February, 2024.

Secretary, Glen Ellyn Park District

(SEAL)



MEMO

February 14, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Downtown Community Park Design Update

The Village of Glen Ellyn and the Glen Ellyn Park District are collaborating on the purchase, development, and operation of the downtown plaza. The property, formally the U.S. Bank site, located at 453 Forest Avenue in downtown Glen Ellyn, was purchased recently by the Village. The Park District, with Village participation, will lead the process of planning and development of the site. Once the park is completed, the Park District will operate, and the Village and Park District will develop the area into a multi-use event and Downtown Park/open space, to be utilized by the entire Glen Ellyn community.

During the Board meeting, our staff will provide an update on the progress of conceptual planning efforts and present a draft design of the pavilion and other elements of the Downtown Community Park.

Following this presentation, the team will be available to answer any questions you may have and listen to your comments.



MEMO

February 14, 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.

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



MEMO

February 14, 2024

TO: Park District Board of Commissioners
FROM: Nate Troia, Director of Parks & Planning
CC: Dave Thommes, Executive Director
RE: Ordinance 24-04 Sale of Surplus Property

To eliminate surplus vehicles and equipment and per our ERF, Equipment Replacement Fund, staff are recommending selling and replacing Unit 428, our 2012 Ford F450 Dump Truck. This vehicle has served the District well for the last 12 years and has served as our main snowplow as well as salting of our facilities, hauling chips/dirt and is the main unit to tow our bandshell but is nearing the end of its life expectancy. Following standard procedures, Staff is able to trade in this vehicle to offset the price of a new Replacement Dump Truck that will better serve the District. The trade in price of \$11,000.00 will be used to offset the cost of the new vehicle that was budgeted in the District's 2024 operating budget.

Also, per our ERF, staff replaced our 2005 Dodge Caravan Minivan back in 2023. At that time, we did not sell this 2005 Minivan as the dealership did not want a trade in and the vehicle was kept in service. Currently, there is no longer a need for this vehicle and staff have obtained pricing for this vehicle through CarMax and approximate pricing through an online source. Staff will be selling this vehicle in-house for \$1000.

Per standard procedures an "Ordinance Declaring Surplus Personal Property And Authorizing Conveyance or Sale Therof" needs to be brought before the Park Board on equipment of this value.

Recommendation: Staff recommends the trade in of Unit 428, the 2012 Ford F450 Dump Truck to Bob Ridings Fleet Sales in the amount of \$11,000.00 to offset the cost of the new replacement vehicle, the in-house sale of the 2005 Dodge Caravan in the amount of \$1000, and Board approval of Ordinance 24-04, Sale of Surplus Property of the Glen Ellyn Park District.

Motion: I make the motion to approve the trade in of Unit 428, the 2012 Ford F450 Dump Truck to Bob Ridings Fleet Sales in the amount of \$11,000.00 to offset the cost of the new replacement vehicle, the in-house sale of the 2005 Dodge Caravan for an amount of \$1,000, and Ordinance 24-04, Sale of Surplus Property of the Glen Ellyn Park District.

GLEN ELLYN PARK DISTRICT

ORDINANCE NUMBER 24-04

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE OF SURPLUS PERSONAL PROPERTY OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois ("Park District") owns the following items of personal property described as follows:

One (1) 2012 Ford F-450 Super Duty 4x4 dump truck – Vehicle Identification Number 1FDUF4HT9CEC05650 and one (1) Minivan 2005 Dodge Grand Caravan Vehicle Identification Number 2D4GP44L95R189950 hereinafter referred to as the “Vehicles”.

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and recommending its sale in a manner that Park District staff may designate, with or without advertising, and the Board concurs with that recommendation.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to sell the Vehicles in a manner that Park District staff may designate, with or without advertising.

Section 3. The Board authorizes and directs the Executive Director and staff of the Park District to take such action necessary to sell and/or convey the Vehicles as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 20th day of February 2024 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

Absent: _____

President, Board of Park Commissioners
of the Glen Ellyn Park District

ATTEST:

Secretary, Board of Park Commissioners
of the Glen Ellyn Park District

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE) SS.

SECRETARY'S CERTIFICATE

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE
OF SURPLUS PERSONAL PROPERTY OF THE GLEN ELLYN PARK
DISTRICT, DUPAGE COUNTY, ILLINOIS.**

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glen Ellyn Park District, held at Glen Ellyn, Illinois, in said District at 7:00 p.m. on the 20th day February, A.D. 2024.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glen Ellyn Park District at Glen Ellyn, Illinois this 20th day of February 2024.

Kimberly Dikker, Secretary, Board of Park
Commissioners, Glen Ellyn Park District

[SEAL]

**Sale of Surplus Property
February 20, 2024, Regular Meeting
Ordinance 24-04**

<i>Quantity</i>	<i>Item</i>	<i>Brand</i>	<i>Color/Description/Model Number</i>	<i>Description</i>	<i>Disposal Method</i>
1	Unit 428	Ford F450 Dump Truck	VIN#1FDUF4HT9CEC0565 0	2012 Ford F450 Dump Truck	Trade-in
1	Unit 465	Dodge Minivan	VIN#2D4GP44L95R18995 0	2005 Dodge Mini Van	In-house sale

Your Offer

\$800*

Offer Code:
YZ9D9X4W

Your offer is good for 7 days.

Expires: 02/09/2024

How to Redeem Your Offer

- 1 Make an appointment with your local CarMax

Hillside (Eisenhower Expy)

101 North Wolf Road
Hillside, IL 60162
(708) 449-5200

See carmax.com for store hours

- 2 Bring in your offer, vehicle and the following:

- Title (if it's not with the lien holder)**
- Valid Registration
- Valid state-issued photo ID for all titleholders
- All keys and remotes (if applicable)
- Payoff information (if applicable):
 - Bring your account number and lender phone number
 - Have a co-signer? Their signature is needed to sell your car

- 3 We'll verify the vehicle's condition and you'll leave with payment in-hand

*The offer from CarMax is contingent on your providing accurate information on Edmunds.com. CarMax will conduct an in-person verification of your vehicle and evaluate other vehicle use and history information prior to finalizing the offer. Any differences between the information you provide about your vehicle and the vehicle's actual condition, use, and history may impact the offer you receive from CarMax.

**The title must be provided at the time of sale and all titleholders should be present. If a previously paid-off lien is listed on the title, you will need both the title and lien release from the lienholder before CarMax can purchase your car.

Vehicle Information

2005 Dodge Grand Caravan



VIN 2D4GP44L95R189950
Miles 130,000

Vehicle condition

Fender Benders	None
Serious Accidents	None
Frame Damage	Yes
Flood Damage	No
Smoked in	Yes
Inoperable Vehicle or Problem Running	No
Engine Issues	No
Transmission Issues	No
Warning Lights	No
Driving Issues	No
Odometer Issues	No
Panels Require Paint	Yes, 3+
Major Hail Damage	No
Major Rust Damage	Yes
Interior Broken/Inoperable Parts	Yes, 1
Interior Rips/Stains/Tears	Yes, 3+
Tires Require Replacement	Yes, 3 or 4
Number of Keys	1
Engine Modifications	No
Suspension Modifications	No
Convertible Top Issues	No
AC Issues	No
Standard Equipment Missing	No

Passenger with data from service history records, trusted pricing guides, and our own market analysis. Hundreds of data points are analyzed to create a real offer, just for you.

We use data from CarFax and AutoCheck to create your offer.

-  Low mileage
-  Adjusted for your area

- Car has been smoked in



Next steps

Just a few more steps to finalize the sale of your vehicle.



Verify Your Details

Go through our 100% online process and verify ownership as well as any loan details.



Fast, Flexible Appointments

Our appointments only take 15 minutes and when it's convenient for you. We offer free drop-off for everyone and pick-up with a service charge in most places.



Get Paid

After a quick, on-site review, we'll hand you a check or secure online transfer. We help with any loan or lease payoff.

YOUR OFFER IS READY

We'd love to buy your car. Let's get started.

Your Carvana Offer

\$1,200

Get \$84 more when you trade in. [Details](#)

Save & Continue

We'll guide you through the easy, online steps to be ready to sell.

 Expires Monday, February 12

2005 Dodge Grand Caravan Passenger

SXT Minivan 4D • 50,000 miles
VIN: 2D4GP44L95R189950



Trade in to save \$84 on your purchase

Save more when you trade-in the car you have for the car you want. It's easy and all online.

- Save \$84 in Illinois sales tax (estimated)
- Apply \$1,200 to your purchase for lower down and monthly payments
- Easy, online purchase and quick swap into your new car

Save Offer and Shop



Learn More

What's behind your offer

We combine what you told us about your **Dodge Grand Caravan**



Key details about your car

-  No accidents
-  Clean title

- Some exterior damage
- Some interior damage
- Some mechanical issues
- Premium options
- Only 1 key



MEMO

February 14, 2024

TO: Park District Board of Commissioners
FROM: Nate Troia, Director of Parks & Planning
CC: Dave Thommes, Executive Director
RE: Purchase of Budgeted Maintenance Vehicles

The Vehicle & Equipment program was established within the Asset Replacement Fund (ARF) to accumulate reserves in order to have future funds available for the replacement of vehicles and equipment. The Equipment Replacement Fund (ERF) has designated Truck 428, the 2012 Ford F450 4x4 Dump Truck, to be replaced from the fleet in 2024. This truck will be traded in to offset the purchase of the new vehicle. This truck has been our main plowing truck for snowplowing, salting our facilities, hauling woodchips/dirt etc. and is our one vehicle that tows the bandshell. This was a well-used vehicle within the district and has served its use over the last 12 years. This vehicle will be traded in (with a trade in price of \$11,000.00) to offset the cost of a replacement vehicle. Staff are recommending replacing this vehicle with a 2024 Ford F550 Super Cab 4 x 4 Dump Truck that will better serve the Park District throughout the year. This vehicle will allow for more room in the cab of the vehicle for staff when out in the field and will be a well-used addition to our fleet.

Joint Purchasing-State Bid

The Illinois Department of Central Management Services (CMS) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The CMS has created specifications that mirror our specs and they have completed a competitive bidding process for these vehicles. When utilizing CMS contracts, the Park District saves on the administrative time and cost associated with the procurement process. The CMS exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high-quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the CMS, the Park District saves time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

Results

Bob Ridings Fleet Sales, the contract winner has the best price on the 2024 Ford F – 550 (Super Cab 4 x 4, Dump Truck) at \$91,993.00	Budgeted in 2024: \$93,000.00
Trade in of Unit 428 (2012 Ford F450 Dump Truck)	\$11,000.00

Net price of 2024 Ford F550 Super Cab 4x4 Dump Truck is \$80,993.00

It should be noted that additional work may be required to place these vehicles into service after purchase, but the remaining funds will be able to cover those costs.

Recommendation:

Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Parks Maintenance Department at the most competitive price. Staff is recommending the Park District Board approve the purchase of the vehicle as presented, as it is within the 2024 budgeted allocation for the purchase of this vehicle and if the Board concurs, the following motion would be appropriate:

Motion:

I make the motion to approve the purchase of one (1) 2024 Ford F-550 (Super Cab 4 x 4, Dump Truck from Bob Ridings Fleet Sales of Taylorville, Illinois for a price of \$91,993.00 before the offset of the trade in vehicle.

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Tuesday, February 13, 2024

ERIC WASSELL
GLEN ELLYN PARK DISTRICT
490 KENILWORTH AVE
GLEN ELLYN, IL 60137

Dear Eric:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 150+ days after your order. **ORDERS MAY BE DUE BY 1-30-24 or earlier, INQUIRE!** NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, contact me if any questions or changes and thanks,

- 1 2024 Ford F550 SUPER Cab 4x4 (X5H) Chassis**
SUPER Cab Includes flip out rear access doors and folding rear seat
Includes All Standard XL Pkg Equipment, Pkg 660A BLACK Grille & Bumper
7.3 Litre V8 w/10spd Automatic 18,000 Min GVWR DUAL Rear Wheels
225/70R19.5F Tires w/NO SPARE Tire Electric Shift on the Fly 4x4
Air Conditioning Tilt Wheel & Cruise Control Upfitter Switch Panel
NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs
AutoLamp On/Off Headlamps & Programmable (942) Daytime Running Lamps
AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls (18A) Upfitter Interface Module
Power Heated Trailer Tow Mirrors, Extendable (62R) PTO Provision
Trailer Pkg w/HD Cooling, 7 Wire Harness & (52B) Factory Trailer Brake (NO Hitch w/Chassis)
Audible Lane Departure Warning & PreCollision Assist w/Automatic Emergency Braking
BASE COST \$55,970.00
USE STD 60" Cab/Axle, 40 Gallon Rear Fuel Tank, Suitable for 9ft Body Install
ADD HD Alternator
DUAL Batteries \$200.00
Snowplow Prep Pkg \$235.00
ADD 4.88 Limited Slip Axle \$385.00
TGK All Terrain Tires \$210.00 NO SPARE Tire
Factory Black Running Boards \$445.00
Includes Front Fender Flares and Molded Mudflaps
NOT ORDERED 872 Rearview Camera Kit
WeatherTech Premium Floor Liners \$150.00 Front Pr
STAINLESS CRYSTEEL 9ft Dump Body Pkg w/Electric Hoist, Fixed Sides
w/Trailer Hitch Receiver \$23,885.00
Additional Mudflap in Front of RR Wheels
NOT ORDERED Emergency Strobe Lights
WESTERN Snowplows, Installed with Ultra-Mount, Snow Deflector & Hand Held Controller
Western 8-10ft WIDE OUT \$9995.00 Uses sliding wings
Delivery to your Location \$295.00
New Municipal Lic & Title \$223.00
(Z1) White Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering
YOUR COST, P/O # Pending \$91,993.00

TRADE OPTION 2012 Ford F450 1FDUF4HT9CEC05650 (-\$11,000.00)

TOTAL w/TRADE \$80,993.00

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

18,000 GVWR, Payload Approx 11,000lb Including Body, 30,000 GCWR, Max Trailer Wt Approx 18,500lb

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.

Please contact me with any questions and thanks for your business!

Sincerely,
Todd Crews
Fleet Sales Manager



MEMO

February 14, 2024

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

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

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

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

Attached is the February 1st Payment Application for the work performed in January in the amount of \$751,039.71. This request is from Featherstone, Inc., which is the Construction Manager for this project. Total amount will be paid to Featherstone, who will pay subcontractors. This includes construction to date including installation of mezzanine storage, drywall, and electrical.

Recommendations: As the services identified within the payout request have been performed, staff recommend Board approval for Featherstone, Inc. February payout request for the Frank Johnson Center construction in the amount of \$751,039.71.

Motion: I make a motion to approve Featherstone, Inc. February payout request for the Frank Johnson Center construction in the amount of \$751,039.71.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

February 1, 2024

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

Re: Glen Ellyn Park District
Frank Johnson Center
Monthly Payment Report - #07

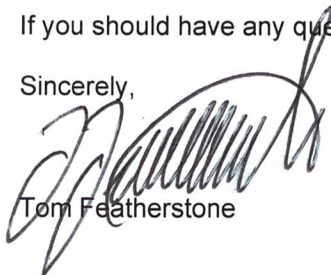
Dear Nathan,

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

1. Contract Summary Payment Report
 2. Contractor Applications and Waivers
 3. Trailing Waivers
 4. Certified Payroll
 5. Construction Manager General Conditions Invoice
 6. Construction Manager Staff and CM Fee Invoice
-
- Total Amount This Report: \$711,039.71
 - Amount Omitted Last Month: \$40,000.00
 - Total Adjusted Amount Due: **\$751,039.71**

If you should have any questions, please call.

Sincerely,



Tom Featherstone

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work Completed To Date	Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
01	Demolition - National Wrecking Company	69,900.00	3,416.29	73,316.29	73,316.29	7,331.63	65,984.66	65,984.66	0.00	7,331.63
02	Earthwork - J.S. Riemer, Inc.	334,500.00	280,654.30	615,154.30	574,004.30	57,400.43	516,603.87	516,603.87	0.00	98,550.43
03	Site Utilities - Jensen's Plumbing & Heating, Inc.	204,900.00	32,839.33	237,739.33	237,739.33	23,773.93	213,965.40	213,965.40	0.00	23,773.93
04	Asphalt Paving - Accu-Paving Co.	104,410.00	0.00	104,410.00	60,000.00	6,000.00	54,000.00	54,000.00	0.00	50,410.00
05	Concrete - Manuos General Contracting, Inc.	657,000.00	56,209.31	713,209.31	671,761.53	67,176.15	604,585.38	597,983.37	6,602.01	108,623.93
06	Masonry - J & E Duff Inc.	494,600.00	5,856.00	500,456.00	500,456.00	25,022.80	475,433.20	450,410.40	25,022.80	25,022.80
07	Structural Steel - Ralph H. Simpson Co.	164,607.00	0.00	164,607.00	164,607.00	16,460.70	148,146.30	52,244.10	95,902.20	16,460.70
08	General Trades - Manuos General Contracting, In	785,260.00	25,650.00	810,910.00	576,971.31	57,697.12	519,274.19	493,696.19	25,578.00	291,635.81
09	Roofing - J&F Chiattello Construction, Inc.	244,470.00	0.00	244,470.00	170,300.00	17,030.00	153,270.00	153,270.00	0.00	91,200.00
10	Doors, Frames and Hardware - Anderson Lock	84,540.00	0.00	84,540.00	84,540.00	8,454.00	76,086.00	76,086.00	0.00	8,454.00
11	Overhead Doors - A Better Door & Dock Services, I	139,430.00	0.00	139,430.00	139,430.00	13,943.02	125,486.98	0.00	125,486.98	13,943.02
12	Glazing and Storefront - Mark Industries	132,777.00	0.00	132,777.00	110,428.00	11,042.80	99,385.20	74,712.60	24,672.60	33,391.80
13	Flooring - Commercial Carpet Consultants, Inc.	32,450.91	0.00	32,450.91	0.00	0.00	0.00	0.00	0.00	32,450.91
14	Painting - Midwest Decorating, Inc.	108,790.00	0.00	108,790.00	0.00	0.00	0.00	0.00	0.00	108,790.00
15	Epoxy Flooring - Artlow Systems	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	126,064.00
16	Signage - Parvin-Clauss Sign Company	24,043.00	0.00	24,043.00	0.00	0.00	0.00	0.00	0.00	24,043.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	0.00	0.00	0.00	0.00	0.00	31,550.00
18	Plumbing - Sherman Mechanical, Inc.	225,000.00	0.00	225,000.00	135,200.00	6,760.00	128,440.00	70,110.00	58,330.00	96,560.00
19	Fire Suppression - S.J. Carlson Fire Protection, Inc	87,000.00	0.00	87,000.00	2,100.00	210.00	1,890.00	1,890.00	0.00	85,110.00
20	HVAC - Premier Mechanical, Inc.	270,900.00	32,619.00	303,519.00	228,756.10	22,875.62	205,880.48	47,416.50	158,463.98	97,638.52
21	Electrical & Low Voltage - Correct Electric, Inc.	500,160.00	8,824.00	508,984.00	324,350.00	32,435.00	291,915.00	148,050.00	143,865.00	217,069.00
22	Fencing - Proline Fence Company	82,888.00	6,268.00	88,956.00	0.00	0.00	0.00	0.00	0.00	88,956.00
23	Landscaping - Cox Landscaping LLC	56,675.00	7,425.00	64,100.00	7,425.00	742.50	6,682.50	6,682.50	0.00	57,417.50
24	Vehicular Lifts - P.R. Streich & Sons, Inc.	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
	Subtotal:	5,002,714.91	459,761.23	5,462,476.14	4,061,384.86	374,355.70	3,687,029.16	3,023,105.59	663,923.57	1,775,446.98
100	General Conditions - Featherstone, Inc.	277,444.08	0.00	277,444.08	229,671.84	0.00	229,671.84	223,544.32	6,127.52	47,772.24
101	Contingency	744,213.67	(329,731.11)	414,482.56	0.00	0.00	0.00	0.00	0.00	414,482.56
	Subtotal:	1,021,657.75	(329,731.11)	691,926.64	229,671.84	0.00	229,671.84	223,544.32	6,127.52	462,254.80
	Total Hard Cost:	6,024,372.66	130,030.12	6,154,402.78	4,291,056.70	374,355.70	3,916,701.00	3,246,649.91	670,051.09	2,237,701.78
102	Owner Purchase / Insurance	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
103	Owner Purchase / Building Permit	26,834.33	70,996.94	97,831.27	98,331.27	0.00	98,331.27	98,331.27	0.00	(500.00)
104	Owner Purchase / Utility Service - ComEd	22,000.00	0.00	22,000.00	11,111.16	0.00	11,111.16	11,111.16	0.00	10,888.84
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	0.00	8,800.00	273.72	0.00	273.72	273.72	0.00	8,526.28
106	Owner Purchase / Utility Service - Fiber Service (AT&T)	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00
108	Owner Purchase / Owner Furniture	86,239.29	2,150.00	88,389.29	0.00	0.00	0.00	0.00	0.00	88,389.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	799.00	0.00	799.00	799.00	0.00	9,801.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	321,488.41	0.00	321,488.41	321,488.41	0.00	227,414.59
114	Construction Manager - Featherstone, Inc.	520,169.00	0.00	520,169.00	440,602.87	0.00	440,602.87	399,614.25	40,988.62	79,566.13
	Subtotal Soft Cost:	1,276,295.62	73,146.94	1,349,442.56	872,606.43	0.00	872,606.43	831,617.81	40,988.62	476,836.13
	Total Project Cost:	7,300,668.28	203,177.06	7,503,845.34	5,163,663.13	374,355.70	4,789,307.43	4,078,267.72	711,039.71	2,714,537.91



MEMO

February 20, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: 2024 IAPD / IPRA Soaring to New Heights Conference Recap

As you know, we are working to develop a culture of continuous learning and professional development. In January, staff from various departments attended the Soaring to New Heights Conference at the Hyatt Regency in Chicago. The conference offers staff the opportunity to attend educational sessions, earn continuing education credits, and network with other professionals. Besides giving staff a chance to step away from their normal workdays, this conference allows them to discuss and bring back creative ideas which will ultimately reenergize the staff and the District overall. As staff attended many sessions over the three days, I requested brief summaries of their favorites to be sent to me so I could compile and share with the board as an update on our continuing education and staff training programs.

Recommendation:
N/A.

Motion:
For discussion only.

Session Title: Attackers Versus Defenders – How They React in Real Time

Attended by: Nick Cinquegrani

Summary:

Various cyberattack methods were discussed along with the defenses that can be implemented.

- Prioritizing and managing cyberattack risks.
- The myriad of methods cybercriminals utilize for cyberattacks.
- Different methods for defending phishing, malware, multi-factor authentication (MFA), etc.

Session Title: Crisis Management for Active Threat Situations.

Attended by: Multiple staff.

Summary:

- Importance of conducting Facility Risk Assessments at each facility and hiring a consultant to do it.
- Staff training is critical. They need to have muscle memory and know what to do in the first 3-5 minutes before law enforcement gets there.
- Work with Local Police and forge strong bonds with them.
- Entry points, locking mechanisms, mass communication systems, who has keys, pre-made signs, options for addressing weaknesses and so on.
- Emergency Action Plans and Reunification Plans for reuniting evacuated participants and staff.
- Also recommended Stop and Think Drills.

Session Title: Turning Concrete to Green

Presented by: Nathan Troia

Attended by: Kimberly Dikker, Nicholas Cinquegrani, Stacey Lim

Summary:

Attendees learned about the successful collaboration between government agencies to turn a former bank site into a public park.

- Open channels of communication between Boards & Staff.
- Well defined agreement with mutual benefit.
- Public engagement at various times.
- Importance of engaging legislators.

Session Title: Future Talent in Parks and Recreation

Attended by: Nathan Troia

Summary:

- Careers Grow Here February 2023 NRPA article.
- Partnerships, e.g., schools to help recruit.
- Peers to sell positions i.e., have someone there to identify with.
- ***Recruiting brand***
- Water bottle advertisement. Not good return on investment.
- Pop up job fair over spring break – very successful.

- Friendly job introduction, ahead of utilitarian job description
- Come see me and put name for gift card (good way to get prospects)

Session Title: Legal Legislative Sessions I and II

Attended by: Kimberly Dikker

Summary:

Presented by Jason Anselment of IAPD and Derke Price of Ancel Glink provided an overview of key legislation updates and changes to OMA and FOIA as well as case studies.

Key Points:

- Efficiency Committee information
- Recent House Bill legislation
- Changes to OMA and FOIA
- Construction/Signage and other legal precedents
- HR items
- PAC Opinions

Session Title: Real Estate 101

Attended by: Kimberly Dikker and Dave Thommes

Summary:

Presented by Gregory Jones of Ancel Glink; provided an overview of key things to consider when acquiring land/property through donation, purchase, or sale.

- Items to know prior to purchase or sale.
- Environmental Considerations
- Post Acquisition Issues

Session Title: Distinguished Accreditation Annual Board Meeting

Attended by: Dave Thommes

Summary:

The Distinguished Accreditation board reviewed agencies that have applied for accreditation in 2024 along with changes to the 2024 standards. Most notable change was the inclusion of a standard on the decennial committee report. Jason Anselment, IAPD General Counsel was on-hand to provide updates from Springfield as well and to network with the present Executive Directors.

Session Title: Delegation is Leadership

Attended by: Clint Babicz

Summary:

Annie Frisoli, CEO of Creating Community LLC, discussed how leaders are unable to do everything themselves, nor should they be expected to. Learning to delegate effectively promotes trust and provides others with authority over their work.

- Delegating helps others to learn new skills and enhances their value to the organization.
- It sets up the team to readily accept and excel at a variety of challenges.
- Should include NEW team roles and responsibilities, not just a variation of or more of what they are already doing which can lead to burnout.

Session Title: Succession Planning is Dead! Long Live Succession Planning!

Attended by: Rebecca Brush

Summary:

- There is value in staff seeing other staff moving up a ladder; it makes them feel like there is a plan in place.
- Something to stress especially to PT/high school/college staff is that they are learning *transferrable skills* when they are performing jobs like Fitness Attendant or Camp Instructor.
- Operational flow chart of Succession Planning operational flow chart example:
 - Identify Key Positions
 - Develop Job Profiles and Competencies
 - Identify Potential Successors
 - Develop and Monitor the People in Place
 - Transition into New Position and Evaluate
- Some key points that were taught to keep in mind as a manager is considering succession planning include:
 - Create a clear strategy.
 - Identify skills of the future.
 - Upskill the entire organization.
 - Align on who embodies desired skills and behaviors.

Session Title: Forward Thinking Aquatics

Attended by: Lisa Semetko

Summary:

The presenters discussed how to navigate aquatic operations and rebuild staff in the post-pandemic era.

Key points:

- Give staff opportunities for professional development – get head guards and managers involved in maintenance and staff training/orientation.
- Empower staff through transparency, proactive communication, and clear expectations.
- Recruitment and retention are vital to a successful summer. Can be accomplished through community outreach, job fairs, networking, incentives, and appreciation.

Session Title: The Healing Power of SOUL – Sharing Unconditional Love and the Human-Animal Bond

Attended by: Katy Speck and Lisa Semetko

Summary:

SOUL Harbor Ranch presented the benefits of animal therapy for all participants, and especially for people with special needs and the elderly. Animals are good for the HEART and soul. HEART is an acronym used to help with reflection in challenging times.

HEART – standing for Healing, Energy, Awareness, Resiliency, Transformation

- What would a healing outcome be?
- What has given you the energy to succeed at other challenging times?
- What do you understand about the challenge you are facing?
- Resilience helps you work through emotional pain and suffering.
- How have you been transformed by this challenge?

Session Title: Pickleball Palooza – What is the Big Dill

Attended By: Brad Thomas

Summary:

Speakers discussed how pickleball is one of the fastest growing sports in the country and how recreation providers can capitalize on their popularity.

- Planning programs for a fast-growing sport.
- Understand the process for planning out pickleball facilities and how to be the most efficient.
- Key design elements for outdoor courts.
- Discussed various trends related to sport.

Session Title: Cultivating a Campfire Culture

Attended by: Stacey Lim

Summary:

- Ideas to create a welcoming culture and consistent team within your organization.
- Navigate opportunities and challenges created by remote/hybrid work environments, organizational silos, workload capacity, shifting demographics, and burnout.
- A campfire culture is about creating opportunities to increase trust, mutual respect, and understanding to develop a supportive work environment. If you think about memories you have around a campfire, they are often characterized by shared stories, deep conversations, and strengthened relationships.
- Leaders who work to create a campfire culture often have a team of individuals who are inspired by their mission, grow in critical skills, and feel connected to each other. As we have developed the Lunch Bunch and Sunshine Group, we are developing our own campfire culture.

Session Title: Exhibit Hall

Attended by: All staff.

Summary:

Staff were able to discuss and view many different vendor services at the IPRA Conference in 2024, since there were more than three hundred (300) vendors there. Reviewing alternatives for the park district's recreational registration system, accounts/finance, and various IT-related software options were some of the key areas of focus.

Glen Ellyn Park District

Investment Report

January 31, 2024

Bank Balances	Prior Year		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current Year
	January 2023	February 2023	March 2023	June 2023	September 2023	December 2023	January 2024
Glen Ellyn Bank & Trust	\$ 357,982.63	\$ 837,310.85	\$ 312,606.11	\$ 559,534.89	\$ 451,464.26	\$ 1,146,257.13	\$ 1,007,770.26
Illinois Funds - 9347	4,915,845.07	4,932,742.33	4,991,675.80	5,219,374.80	12,436,579.76	12,699,461.75	12,804,213.50
Illinois Park District Liquid Asset Fund	214,662.69	215,393.35	216,221.99	218,839.05	221,693.67	224,644.69	225,639.29
Illinois Metropolitan Investment Fund	7,639,282.30	25,052,082.14	24,786,359.26	25,411,696.60	19,551,105.77	10,556,203.05	9,356,895.05
Total Bank Balance	\$ 13,127,772.69	\$ 31,037,528.67	\$ 30,306,863.16	\$ 31,409,445.34	\$ 32,660,843.46	\$ 24,626,566.62	\$ 23,394,518.10
Interest Rates							
Illinois Funds - 9347	4.22%	4.48%	4.70%	5.18%	5.51%	5.46%	5.39%
Illinois Park District Liquid Asset Fund	4.22%	4.44%	4.53%	4.94%	5.24%	5.26%	5.23%
Illinois Metropolitan Investment Fund	3.85%	4.06%	4.16%	4.55%	4.83%	5.03%	5.02%
Interest (1)							
Illinois Funds - 9347	\$ 17,503.70	\$ 16,897.26	\$ 19,803.03	\$ 22,143.37	\$ 56,085.09	\$ 58,626.29	\$ 58,366.67
Illinois Park District Liquid Asset Fund	766.44	730.66	828.64	884.76	950.19	996.46	994.60
Illinois Metropolitan Investment Fund	23,477.60	50,309.29	94,277.12	99,044.84	74,501.02	53,994.41	39,757.00
Total Interest	\$ 41,747.74	\$ 67,937.21	\$ 114,908.79	\$ 122,072.97	\$ 131,536.30	\$ 113,617.16	\$ 99,118.27

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 2/13/2024 9:23:31 AM
 Period 01 - 01
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue				
Property Tax Receipts	0.00	5,888,721.00	0.00	7,400,256.00
Other Taxes	78,991.23	576,000.00	46,385.08	328,000.00
Charges for Services	246,571.44	1,832,300.00	237,687.78	2,225,900.00
Program Fees	1,868,664.05	4,859,773.00	2,168,771.12	5,593,245.00
Rentals	248,057.00	846,800.00	365,114.39	866,300.00
Concessions	0.00	78,000.00	435.70	81,950.00
Interest Income	41,747.74	302,000.00	99,118.27	564,000.00
Licenses & Permits	4,100.00	20,275.00	9,225.00	18,010.00
Grants & Donations	0.00	1,135,720.00	0.00	1,086,350.00
Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
Miscellaneous Income	8,660.60	41,500.00	2,815.00	66,500.00
Transfers Received	0.00	7,598,674.00	0.00	4,655,673.00
Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
Revenue	2,496,792.06	28,751,740.00	4,290,487.34	29,932,637.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 2/13/2024 9:23:31 AM
 Period 01 - 01
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Expense				
Salaries & Wages	109,543.72	3,880,444.00	125,987.45	4,690,566.00
Salaries & Wages - Programs	21,758.08	859,424.00	17,190.43	881,915.00
Contractual Labor	0.00	12,000.00	0.00	10,000.00
Contractual Services - Other	5,566.52	616,807.00	6,911.00	702,714.00
Contractual Services- Programs	300,617.90	1,790,943.00	322,657.16	2,367,451.00
Materials & Supplies	7,008.60	493,150.00	-267.97	579,650.00
Materials & Supplies -Programs	6,234.50	455,848.92	500.00	516,463.00
Computer SoftHardware Equip.	100.00	46,500.00	0.00	55,000.00
Other Equipment	0.00	133,500.00	5,162.00	358,500.00
Building & Landscaping	-671.14	124,975.00	0.00	137,600.00
Insurance Expenses (PCL)	0.00	187,800.00	0.00	197,900.00
Employment Expenses	19,534.66	1,241,720.00	15,671.20	1,335,533.00
Utilities	12,492.91	475,800.00	21,421.26	588,185.00
Capital	1,850.75	16,650,610.00	2,496.44	15,408,119.00
Debt Service	0.00	1,491,815.00	0.00	2,695,065.00
Miscellaneous Expenses	29,985.50	484,550.00	45,245.88	561,582.00
Transfers Out	0.00	7,598,674.00	0.00	4,655,673.00
Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
Expense	514,022.00	37,078,042.92	562,974.85	36,330,974.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 2/13/2024 9:23:31 AM
 Period 01 - 01
 Fiscal Year 2023 - 2024

Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total	2,496,792.06	28,751,740.00	4,290,487.34	29,932,637.00
Expense Total	514,022.00	37,078,042.92	562,974.85	36,330,974.25
Grand Total	1,982,770.06	-8,326,302.92	3,727,512.49	-6,398,337.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 2/13/2024 9:24:00 AM
 Period 01 - 01
 Fiscal Year 2023 - 2024

Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,095,053.00	0.00	2,254,600.00
10	Other Taxes	39,495.61	288,000.00	23,192.54	164,000.00
10	Interest Income	21,257.09	84,000.00	30,994.60	130,000.00
10	Miscellaneous Income	1,550.00	5,000.00	0.00	7,500.00
10	Transfers Received	0.00	<u>106,000.00</u>	0.00	<u>104,983.00</u>
10	Revenue	62,302.70	2,578,053.00	54,187.14	2,661,083.00
10	Expense				
10	Salaries & Wages	38,821.09	1,485,806.00	48,316.93	1,631,454.00
10	Contractual Labor	0.00	12,000.00	0.00	10,000.00
10	Contractual Services - Other	1,914.15	309,100.00	1,890.00	314,025.00
10	Materials & Supplies	2,535.67	197,800.00	164.00	223,550.00
10	Computer SoftHardware Equip.	0.00	29,000.00	0.00	33,000.00
10	Other Equipment	0.00	3,300.00	0.00	5,000.00
10	Building & Landscaping	-830.00	112,500.00	0.00	125,000.00
10	Insurance Expenses (PCL)	0.00	187,800.00	0.00	197,900.00
10	Employment Expenses	9,559.89	555,000.00	5,672.44	585,000.00
10	Utilities	1,376.49	47,700.00	2,019.54	48,350.00
10	Miscellaneous Expenses	310.60	49,900.00	3,706.29	66,650.00
10	Transfers Out	0.00	<u>327,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	53,687.89	3,317,280.00	61,769.20	3,242,303.00
Revenue Total		62,302.70	2,578,053.00	54,187.14	2,661,083.00
Expense Total		53,687.89	3,317,280.00	61,769.20	3,242,303.00
Grand Total		8,614.81	-739,227.00	-7,582.06	-581,220.00
10	Corporate Fund	8,614.81	-739,227.00	-7,582.06	-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	0.00	1,719,853.00	0.00	1,779,900.00
20	Other Taxes	39,495.62	288,000.00	23,192.54	164,000.00
20	Charges for Services	246,571.44	1,832,300.00	237,687.78	2,225,900.00
20	Program Fees	1,868,664.05	4,859,773.00	2,168,771.12	5,593,245.00
20	Rentals	248,057.00	846,800.00	365,114.39	866,300.00
20	Concessions	0.00	78,000.00	435.70	81,950.00
20	Interest Income	20,490.65	84,000.00	38,366.67	130,000.00
20	Licenses & Permits	4,100.00	20,275.00	9,225.00	18,010.00
20	Grants & Donations	0.00	38,500.00	0.00	30,250.00
20	Miscellaneous Income	900.00	8,500.00	2,815.00	29,000.00
20	Chargeback Revenue	0.00	571,977.00	0.00	589,058.00
20	Revenue	2,428,278.76	10,347,978.00	2,845,608.20	11,507,613.00
20	Expense				
20	Salaries & Wages	69,131.28	2,349,638.00	76,298.85	3,009,112.00
20	Salaries & Wages - Programs	21,758.08	859,424.00	17,190.43	881,915.00
20	Contractual Services - Other	3,652.37	282,707.00	5,021.00	363,689.00
20	Contractual Services- Programs	300,617.90	1,790,943.00	322,657.16	2,367,451.00
20	Materials & Supplies	4,472.93	295,350.00	-431.97	356,100.00
20	Materials & Supplies -Programs	6,234.50	455,848.92	500.00	516,463.00
20	Computer SoftHardware Equip.	100.00	17,500.00	0.00	22,000.00
20	Other Equipment	0.00	18,200.00	0.00	28,500.00
20	Building & Landscaping	158.86	12,475.00	0.00	12,600.00
20	Employment Expenses	9,775.18	668,470.00	9,832.00	734,783.00
20	Utilities	11,116.42	428,100.00	19,401.72	539,835.00
20	Miscellaneous Expenses	29,674.90	434,650.00	41,539.59	494,932.00
20	Transfers Out	0.00	2,268,300.00	0.00	1,342,283.00
20	Chargebacks & Indirect Expense	0.00	533,482.00	0.00	589,058.25
20	Expense	456,692.42	10,415,087.92	492,008.78	11,258,721.25
Revenue Total		2,428,278.76	10,347,978.00	2,845,608.20	11,507,613.00
Expense Total		456,692.42	10,415,087.92	492,008.78	11,258,721.25
Grand Total		1,971,586.34	-67,109.92	2,353,599.42	248,891.75
20	Recreation Fund	1,971,586.34	-67,109.92	2,353,599.42	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	0.00	1,338,815.00	0.00	2,585,756.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Revenue	0.00	1,341,815.00	0.00	2,588,756.00
45	Expense				
45	Debt Service	0.00	1,341,815.00	0.00	2,588,750.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Expense	0.00	1,344,815.00	0.00	2,591,750.00
Revenue Total		0.00	1,341,815.00	0.00	2,588,756.00
Expense Total		0.00	1,344,815.00	0.00	2,591,750.00
Grand Total		0.00	-3,000.00	0.00	-2,994.00
45	Debt Service Fund	0.00	-3,000.00	0.00	-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>0.00</u>	<u>735,000.00</u>	<u>0.00</u>	<u>780,000.00</u>
55	Revenue	0.00	735,000.00	0.00	780,000.00
55	Expense				
55	Salaries & Wages	1,591.35	45,000.00	1,371.67	50,000.00
55	Employment Expenses	199.59	18,250.00	166.76	15,750.00
55	Capital	<u>0.00</u>	<u>1,000,638.00</u>	<u>0.00</u>	<u>820,518.00</u>
55	Expense	1,790.94	1,063,888.00	1,538.43	886,268.00
Revenue Total		0.00	735,000.00	0.00	780,000.00
Expense Total		1,790.94	1,063,888.00	1,538.43	886,268.00
Grand Total		-1,790.94	-328,888.00	-1,538.43	-106,268.00
55	Special Recreation Fund	-1,790.94	-328,888.00	-1,538.43	-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	0.00	32,500.00
85	Miscellaneous Income	0.00	8,000.00	0.00	10,000.00
85	Transfers Received	0.00	<u>2,492,674.00</u>	0.00	<u>1,242,674.00</u>
85	Revenue	0.00	2,533,174.00	0.00	1,285,174.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	0.00	112,000.00	5,162.00	325,000.00
85	Capital	0.00	65,000.00	0.00	99,500.00
85	Transfers Out	0.00	<u>5,000,000.00</u>	0.00	<u>950,000.00</u>
85	Expense	0.00	5,202,000.00	5,162.00	1,399,500.00
Revenue Total		0.00	2,533,174.00	0.00	1,285,174.00
Expense Total		0.00	5,202,000.00	5,162.00	1,399,500.00
Grand Total		0.00	-2,668,826.00	-5,162.00	-114,326.00
85	Asset Replacement Fund	0.00	-2,668,826.00	-5,162.00	-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	0.00	130,000.00	29,757.00	300,000.00
94	Grants & Donations	0.00	1,064,720.00	0.00	1,023,600.00
94	Debt Proceeds	0.00	5,000,000.00	1,360,935.00	6,457,395.00
94	Transfers Received	0.00	<u>5,000,000.00</u>	0.00	<u>3,308,016.00</u>
94	Revenue	0.00	11,194,720.00	1,390,692.00	11,089,011.00
94	Expense				
94	Capital	1,850.75	15,474,972.00	2,496.44	14,231,101.00
94	Debt Service	0.00	150,000.00	0.00	106,315.00
94	Transfers Out	0.00	<u>0.00</u>	0.00	<u>2,358,016.00</u>
94	Expense	1,850.75	15,624,972.00	2,496.44	16,695,432.00
Revenue Total		0.00	11,194,720.00	1,390,692.00	11,089,011.00
Expense Total		1,850.75	15,624,972.00	2,496.44	16,695,432.00
Grand Total		-1,850.75	-4,430,252.00	1,388,195.56	-5,606,421.00
94	Capital Improvements Fund	-1,850.75	-4,430,252.00	1,388,195.56	-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	0.00	1,000.00
96	Miscellaneous Income	<u>6,210.60</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
96	Revenue	6,210.60	21,000.00	0.00	21,000.00
96	Expense				
96	Capital	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>257,000.00</u>
96	Expense	0.00	110,000.00	0.00	257,000.00
Revenue Total		6,210.60	21,000.00	0.00	21,000.00
Expense Total		0.00	110,000.00	0.00	257,000.00
Grand Total		6,210.60	-89,000.00	0.00	-236,000.00
96	Cash In Lieu of Land Fund	6,210.60	-89,000.00	0.00	-236,000.00

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Fund	Description	2023 End Bal	2023 Budget	2024 End Bal	2024 Budget
Revenue Total		2,496,792.06	28,751,740.00	4,290,487.34	29,932,637.00
Expense Total		514,022.00	37,078,042.92	562,974.85	36,330,974.25
Grand Total		1,982,770.06	-8,326,302.92	3,727,512.49	-6,398,337.25