

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
Wednesday, March 15, 2022
185 Spring Avenue
7:00 p.m.
Agenda**

Due to the shutdown of all Park District facilities in response to COVID-19, meetings of the Park Board of Commissioners will be held by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

This meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. The President of the Board of Commissioners has determined that an in-person meeting at the Spring Avenue Recreation Center, located at 185 Spring Avenue in Glen Ellyn, with all participants is not practical or prudent because of the disaster. Commissioners, the Executive Director, Staff and chief legal counsel will not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.

The public is invited to join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:30pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:30pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Recognition – Andy Humble**
- VII. 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 \$ 208,540.49
- B. Minutes: February 15, 2022 Regular Meeting and March 1, 2022 Workshop Meeting
- C. Executive Director's Contract

VIII. Unfinished Business

- A. Glen Ellyn Park District/Glenbard High School District 87 I.G.A.
- B. Referendum Discussion

IX. New Business

- A. 2021 Glen Ellyn Park District Annual Report

X. Staff Reports

- A. Finance Report – February 2022 (for information only)
- B. Staff Reports

XI. Commissioners' Reports

XII. Adjourn to Executive Session

Under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

XIII. Adjourn



MEMO

March 15, 2022

TO: Park District Board of Commissioners

FROM: Ryan Miller, Superintendent of Recreation
Clint Babicz, Assistant Superintendent of Athletics

C.c. Dave Harris, Executive Director

RE: Volunteer Recognition/Andy Humble

The Glen Ellyn Park District Board of Commissioners would like to recognize Andy Humble for his volunteer efforts and dedication to the Glen Ellyn Park District. Andy has been involved with the Glen Ellyn Youth Baseball program for over 10 years and has dedicated countless hours to provide a quality baseball experience for the Glen Ellyn community.

Andy began his involvement as a coach when his sons showed an interest in the sport. In time, his involvement expanded to a role as a League Commissioner, followed by serving on the Baseball Executive Committee as the Fall Ball & Projects Chair and House Chair. Since 2018, Andy has served as the Co-Chair and has been a steady influence on the program, providing support, insight and guidance through the years.

Regardless of the task, Andy makes time to help wherever help is needed. He has helped prep fields after inclement weather (and many times during), distributed equipment, overseen player evaluations, administered team drafts and installed sponsor banners, amongst many other tasks. He was also instrumental in the return of the Youth Baseball Opening Day Parade to downtown Glen Ellyn in 2017 and it is one of the highlights of each season.

With the support of his family, including his wife Julie and his sons Will and Jack, Andy exemplifies the program's goal of bringing the love of the game of baseball to the children of Glen Ellyn.

While he prefers to remain in the background and work behind the scenes, Staff is appreciative of Andy's contributions and want to acknowledge that his efforts go above and beyond anyone's expectations.

Therefore, on behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to again acknowledge, recognize, and thank Andy Humble for his dedication and volunteerism to the Glen Ellyn Youth Baseball program, the Glen Ellyn Park District and the Glen Ellyn community.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 3/15/2022



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	\$	63,722.21
20	Recreation Fund		130,130.08
55	Special Recreation Fund		846.96
85	Asset Replacement Fund		9,948.00
94	Capital Improvements Fund		3,893.24
		Report Total:	<u>\$ 208,540.49</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/10/2022 - 10:38AM
 Batch: 00004.03.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
181120	Posters	123.75	03/16/2022	20-00-000-521650-0000	
181120	Posters	441.27	03/16/2022	20-30-100-521650-0000	
	Check Total:	565.02			
Vendor: 202404	Addison Youth Baseball			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	525.00	03/16/2022	20-21-000-525500-1233	
	Check Total:	525.00			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 3	ACH Enabled: False
76902	Trailer Parts	20.24	03/16/2022	10-10-000-530210-0000	
	Check Total:	20.24			
Vendor: 199686	AHW LLC			Check Sequence: 4	ACH Enabled: False
108566025A	Utility Trailer	5,363.00	03/16/2022	85-10-000-575300-0000	
	Check Total:	5,363.00			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 5	ACH Enabled: False
6688742	Equipment	68.75	03/16/2022	20-21-000-535500-1120	
	Check Total:	68.75			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 6	ACH Enabled: False
87608	2/2022 Attorney Fees	1,035.00	03/16/2022	10-00-000-521100-0000	
	Check Total:	1,035.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: False
32430749	Boiler Repairs	1,721.20	03/16/2022	20-30-450-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,721.20			
Vendor: 199207 PS1013672-1	Burriss Equipment Aerovator Repairs	1,111.04	03/16/2022	Check Sequence: 8 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,111.04			
Vendor: 202217 1067	Cheryl Rausch Art LLC Winter Classes	240.00	03/16/2022	Check Sequence: 9 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	240.00			
Vendor: 202339 1335 1335	Chicagoland Whistles, Inc. Officials Fees Officials Fees	592.00 3,325.00	03/16/2022 03/16/2022	Check Sequence: 10 20-21-000-525500-1140 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	3,917.00			
Vendor: 115370 6413206	Conserv FS, Inc. Sidwalk Salt	1,323.00	03/16/2022	Check Sequence: 11 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	1,323.00			
Vendor: 169850 3412981 3412981 3412981 3412981 3412981 3412981 3412981 3412981	Constellation New Energy - Gas LLC 1/2022 Gas 1/2022 Gas 1/2022 Gas 1/2022 Gas 1/2022 Gas 1/2022 Gas 1/2022 Gas 1/2022 Gas	1,899.12 1,035.23 276.79 374.14 1,923.85 982.75 1,842.90 1,064.98	03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022	Check Sequence: 12 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	9,399.76			
Vendor: 200084 1302	Cyclones Volleyball Winter Classes	4,117.50	03/16/2022	Check Sequence: 13 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	4,117.50			
Vendor: 118633 20102	Discovery Foreign Language Winter Classes	546.00	03/16/2022	Check Sequence: 14 20-22-000-525500-2301	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	546.00			
Vendor: 202192	East Avenue Lacrosse Winter Classes	1,735.50	03/16/2022	Check Sequence: 15 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	1,735.50			
Vendor: 199516	Elmhurst Extreme Tournament Fees	525.00	03/16/2022	Check Sequence: 16 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	525.00			
Vendor: 199573	First Bankcard			Check Sequence: 17	ACH Enabled: False
Babicz	Skillshark-Software	900.45	03/16/2022	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	19.02	03/16/2022	20-21-000-525500-1172	
Babicz	Amazon-Office Supplies	12.98	03/16/2022	20-00-000-530100-0000	
Babicz	Adobe-Creative Cloud	28.15	03/16/2022	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	03/16/2022	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	34.51	03/16/2022	20-21-000-525500-1127	
Babicz	Amazon-Equipment	399.00	03/16/2022	20-21-000-535500-1161	
Babicz	Amazon-Equipment	111.96	03/16/2022	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	45.00	03/16/2022	20-21-000-525500-1111	
Babicz	Amazon-Equipment	148.50	03/16/2022	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	45.00	03/16/2022	20-21-000-525500-1232	
Cinquegrani	WOW-Internet	105.99	03/16/2022	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	121.25	03/16/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	21.00	03/16/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	125.25	03/16/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	03/16/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	03/16/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	03/16/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	03/16/2022	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	03/16/2022	10-00-000-521600-0000	
Cinquegrani	Amazon-Masks	69.98	03/16/2022	10-00-000-585850-0000	
Cinquegrani	Amazon-Safety Supplies	12.99	03/16/2022	10-00-000-585815-0000	
Cinquegrani	IPRA-Job Postings	180.00	03/16/2022	10-00-000-521150-0000	
Cinquegrani	Comcast-Internet	127.84	03/16/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.85	03/16/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	32.41	03/16/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	89.21	03/16/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	32.41	03/16/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	38.01	03/16/2022	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	65.96	03/16/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	197.79	03/16/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2022	65.96	03/16/2022	20-24-000-535500-4643	
Cinquegrani	NRPA-Annual Dues	437.50	03/16/2022	10-00-000-585250-0000	
Cinquegrani	NRPA-Annual Dues	437.50	03/16/2022	20-00-000-585250-0000	
Cinquegrani	Comcast-Internet	92.10	03/16/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	148.07	03/16/2022	20-30-300-570300-0000	
Cinquegrani	USPS-Year End Mailing	22.30	03/16/2022	10-00-000-521800-0000	
Cinquegrani	PAX8-Data Archiving	40.47	03/16/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	6.99	03/16/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.80	03/16/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.32	03/16/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.66	03/16/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.00	03/16/2022	20-23-000-525500-3510	
Cinquegrani	GFOA-Conference	475.00	03/16/2022	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet	158.07	03/16/2022	20-00-000-570300-0000	
Cinquegrani	Andrew's Garden-Sympathy Arrangement	145.00	03/16/2022	10-00-000-585815-0000	
Cinquegrani	IPRA-Webinar	25.00	03/16/2022	10-00-000-585202-0000	
Cinquegrani	Comcast-Internet/Cable	801.02	03/16/2022	20-30-100-570300-0000	
Cinquegrani	Amazon-Supplies	13.99	03/16/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	260.00	03/16/2022	20-00-000-540550-0000	
Cinquegrani	Dell-PC Replacement	677.65	03/16/2022	20-00-000-540700-0000	
Frigo	Adobe-Software	239.88	03/16/2022	10-10-000-530100-0000	
Frigo	NAI-Membership Dues	75.00	03/16/2022	10-10-000-585250-0000	
Frigo	NAI-Training	385.00	03/16/2022	10-00-000-585202-0000	
Frigo	Morton Arboretum-Workshop	5.00	03/16/2022	10-00-000-585202-0000	
Harris	Jimmy Johns-Staff Meeting	169.73	03/16/2022	10-00-000-585290-0000	
Harris	Jimmy Johns-Staff Meeting	169.72	03/16/2022	20-00-000-585290-0000	
Harris	Evans Scholarship-Donation	50.00	03/16/2022	20-00-000-585290-0000	
Harris	Evans Scholarship-Donation	50.00	03/16/2022	10-00-000-585290-0000	
Hartnett	Hyatt-Conference	12.57	03/16/2022	20-00-000-585201-0000	
Lim	LAZ-Conference Parking	65.00	03/16/2022	20-00-000-585201-0000	
Lim	Nandos-Conference	74.76	03/16/2022	20-00-000-585201-0000	
Lim	Adobe-Marketing	22.30	03/16/2022	20-30-100-521650-0000	
Lim	Amazon-Program Supplies	30.94	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	42.54	03/16/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	10.98	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	65.96	03/16/2022	20-30-100-535500-0000	
Lim	Les Mills-Monthly Fee	248.00	03/16/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	53.16	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	145.94	03/16/2022	20-30-100-530102-0000	
Lim	Walgreens-Supplies	111.49	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	32.82	03/16/2022	20-30-100-530102-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Amazon-Supplies	56.25	03/16/2022	20-30-100-530100-0000	
Lim	Amazon-Supplies	15.99	03/16/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	38.99	03/16/2022	20-30-100-530300-0000	
Lim	Marathon-Uniforms	462.25	03/16/2022	20-30-100-530250-0000	
Lim	Amazon-Supplies	195.49	03/16/2022	20-30-100-530102-0000	
Lim	Amazon-Supplies	216.49	03/16/2022	10-10-000-530300-0000	
Lim	Amazon-Supplies	260.82	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	12.99	03/16/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	512.50	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	26.99	03/16/2022	20-30-100-535500-0000	
Lim	Amazon-First Aid Supplies	60.20	03/16/2022	20-30-100-530320-0000	
Lim	Amazon-Supplies	27.59	03/16/2022	20-30-100-530100-0000	
Lim	Amazon-Supplies	52.99	03/16/2022	20-30-100-530100-0000	
Lim	Amazon-Supplies	100.03	03/16/2022	20-30-100-530300-0000	
Lim	Net World Sports-Soccer Goals	374.00	03/16/2022	20-30-100-535500-0000	
Lim	Net World Sports-Soccer Goals	373.99	03/16/2022	20-21-000-535500-1120	
MacDonald	Nando-Conference	20.77	03/16/2022	20-00-000-585201-0000	
MacDonald	Amazon-Event Supplies	86.31	03/16/2022	20-00-000-541250-0000	
MacDonald	Amazon-Supplies	59.98	03/16/2022	20-24-000-535500-4610	
MacDonald	NRPA-Webinars	175.00	03/16/2022	20-00-000-585250-0000	
MacDonald	Amazon-Class Supplies	31.88	03/16/2022	20-22-000-525500-2314	
Miller	Moes-Conference Expense	246.58	03/16/2022	20-00-000-585201-0000	
Miller	Nando-Conference	23.96	03/16/2022	20-00-000-585201-0000	
Miller	LAZ-Conference Parking	65.00	03/16/2022	20-00-000-585270-0000	
Miller	Two Hound-Event Supplies	100.00	03/16/2022	20-00-000-541250-0000	
Miller	Pal Joeys-Staff Meeting	47.41	03/16/2022	20-00-000-541250-0000	
Norman	Staples-Office Supplies	100.98	03/16/2022	10-10-000-530100-0000	
Okray	Flickr-Photo Library	71.99	03/16/2022	20-00-000-521650-0000	
Okray	Facebook-Social Media	74.01	03/16/2022	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	03/16/2022	20-30-100-521650-0000	
Okray	Zoom-Meeting Platform	40.00	03/16/2022	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	03/16/2022	20-30-100-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	03/16/2022	20-00-000-521650-0000	
Okray	iStockphoto-Stock Photography	64.50	03/16/2022	10-00-000-530450-0000	
Okray	iStockphoto-Stock Photography	64.50	03/16/2022	20-00-000-530450-0000	
Okray	UPrinting-Scorecards	516.07	03/16/2022	20-30-300-530345-0000	
Okray	GE Chamber-Community Awards	960.00	03/16/2022	20-00-000-585800-0000	
Okray	Accurate Repro-Print Materials	71.25	03/16/2022	20-00-000-521650-0000	
Okray	House of Graphics-Nametags/Business Cards	231.00	03/16/2022	20-00-000-521650-0000	
Okray	Amazon-Printer Cartridges	118.50	03/16/2022	20-00-000-521650-0000	
Robinson	Amazon-Preschool Supplies	36.22	03/16/2022	20-24-000-535500-4610	
Robinson	Amazon-Preschool Supplies	14.99	03/16/2022	20-24-000-535500-4610	
Robinson	Lamination Depot-Supplies	479.50	03/16/2022	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	199.70	03/16/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	74.61	03/16/2022	20-24-000-535500-4610	
Shingler	Theatrical Rights-Production Rights	790.00	03/16/2022	20-22-000-595500-2301	
Shingler	Audio Savings-Lights	806.41	03/16/2022	20-22-000-595500-2301	
Shingler	Amazon-Event Supplies	255.79	03/16/2022	20-26-000-535500-6816	
Shingler	Sweetwater-Sound Equipment	179.99	03/16/2022	20-22-000-595500-2301	
Shingler	Easy Ice-Concessions	95.20	03/16/2022	20-30-500-530095-0000	
Shingler	OTC Brands-Event Supplies	185.80	03/16/2022	20-26-000-535500-6816	
Shingler	B&H Photo-Sound Equipment	76.60	03/16/2022	20-22-000-595500-2301	
Shingler	Amazon-Event Supplies	333.76	03/16/2022	20-26-000-535500-6816	
Shingler	Weissman's-Event Supplies	27.12	03/16/2022	20-22-000-595500-2301	
Shingler	Len's-Event Supplies	30.58	03/16/2022	20-22-000-595500-2301	
Shingler	Dollar Tree-Event Supplies	67.66	03/16/2022	20-26-000-535500-6816	
Shingler	Party City-Event Supplies	125.06	03/16/2022	20-26-000-535500-6816	
Shingler	Len's-Event Supplies	96.95	03/16/2022	20-22-000-595500-2301	
Shingler	Weissman's-Event Supplies	32.12	03/16/2022	20-22-000-595500-2301	
Thomas	Nandos-Conference	19.34	03/16/2022	20-00-000-585201-0000	
Thomas	Signarama-Field Signs	686.56	03/16/2022	20-21-000-535500-1120	
Thomas	Traveling Teams-Hotel Bookings	167.75	03/16/2022	20-21-000-525500-1127	
Thomas	Ohio Galaxies-Tournament Fees	950.00	03/16/2022	20-21-000-525500-1123	
Thomas	Ohio Galaxies-Tournament Fees	950.00	03/16/2022	20-21-000-525500-1123	
Thomas	Ohio Galaxies-Tournament Fees	950.00	03/16/2022	20-21-000-525500-1123	
Thomas	Ellyn's-Board Recognition	25.00	03/16/2022	20-00-000-585290-0000	
	Check Total:	23,500.04			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 18	ACH Enabled: True
502221	Fire Door Repairs	276.00	03/16/2022	20-30-200-521630-0000	
505994	Annual Inspection	160.00	03/16/2022	20-30-300-521630-0000	
506000	Annual Inspection	160.00	03/16/2022	20-30-350-521600-0000	
506006	Fire Door Testing	1,050.00	03/16/2022	20-30-100-521600-0000	
506007	Annual Inspection	160.00	03/16/2022	20-30-100-521600-0000	
506508	Annual Inspection	160.00	03/16/2022	20-30-150-521600-0000	
	Check Total:	1,966.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 19	ACH Enabled: False
	Winter Programs	3,520.00	03/16/2022	20-21-000-525500-1124	
	Winter Programs	14,105.00	03/16/2022	20-21-000-525500-1126	
	Check Total:	17,625.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9221150304	Fountain Repairs	94.85	03/16/2022	20-30-150-530210-0000	
9221670202	Bathroom Repairs	62.79	03/16/2022	20-30-150-530210-0000	
9227964443	Heaters	2,449.15	03/16/2022	20-30-350-530210-0000	
	Check Total:	2,606.79			
Vendor: 199895	Christine Hartnett			Check Sequence: 21	ACH Enabled: True
Mileage	2/2022 Mileage	25.86	03/16/2022	20-00-000-585270-0000	
	Check Total:	25.86			
Vendor: 141761	IAPD			Check Sequence: 22	ACH Enabled: False
	Membership Dues	3,472.09	03/16/2022	10-00-000-585250-0000	
	Membership Dues	3,472.08	03/16/2022	20-00-000-585250-0000	
	Check Total:	6,944.17			
Vendor: 141722	Illinois Boys Lacrosse Association			Check Sequence: 23	ACH Enabled: False
	League Fees	5,400.00	03/16/2022	20-21-000-525500-1172	
	Check Total:	5,400.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 24	ACH Enabled: False
654096	Contract 3/1-5/31/2022	900.00	03/16/2022	10-00-000-521520-0000	
654096	Contract 3/1-5/31/2022	1,473.20	03/16/2022	20-00-000-521520-0000	
	Check Total:	2,373.20			
Vendor: 141970	Impact Applications, Inc.			Check Sequence: 25	ACH Enabled: False
20217635	Concussion Testing	462.00	03/16/2022	20-21-000-525500-1161	
	Check Total:	462.00			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 26	ACH Enabled: False
2459805	Report Paper	108.00	03/16/2022	20-30-100-530100-0000	
2465008	Report Paper	144.50	03/16/2022	10-00-000-530100-0000	
2465008	Report Paper	144.50	03/16/2022	20-00-000-530100-0000	
	Check Total:	397.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 27	ACH Enabled: False
20106526	First Aid	136.00	03/16/2022	20-00-000-585202-0000	
20106527	First Aid	48.00	03/16/2022	20-30-500-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	184.00			
Vendor: 202394	Joann Kim			Check Sequence: 28	ACH Enabled: True
Supplies	Supplies	4.56	03/16/2022	20-24-000-535500-4610	
	Check Total:	4.56			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 29	ACH Enabled: False
64761	Annual Audit	12,000.00	03/16/2022	10-00-000-521900-0000	
64762	Capital Asset Software	3,000.00	03/16/2022	10-00-000-521900-0000	
	Check Total:	15,000.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 30	ACH Enabled: False
	Nuts/Bolts	1.42	03/16/2022	10-10-000-530300-0000	
	Forestry Supplies	43.17	03/16/2022	10-10-000-530300-0000	
	Leaf Blower	189.99	03/16/2022	20-30-100-530300-0000	
	Office Repairs	8.08	03/16/2022	20-30-450-530300-0000	
	Forestry Supplies	149.17	03/16/2022	10-10-000-530300-0000	
	Pad Locks/Keys	92.16	03/16/2022	10-10-000-530900-0000	
	Supplies	35.06	03/16/2022	20-30-350-530300-0000	
	Check Total:	519.05			
Vendor: 202367	Jessica Lopez			Check Sequence: 31	ACH Enabled: True
Supplies	Supplies	21.25	03/16/2022	20-24-000-535500-4610	
	Check Total:	21.25			
Vendor: 200234	Marathon Sportswear			Check Sequence: 32	ACH Enabled: False
64280	Uniforms	1,111.67	03/16/2022	20-30-500-530401-0000	
65303	Event Shirts	271.66	03/16/2022	20-22-000-535500-2301	
	Check Total:	1,383.33			
Vendor: 156599	Menard's, Inc.			Check Sequence: 33	ACH Enabled: False
83135	Supplies	18.47	03/16/2022	20-30-100-530300-0000	
83799	Paint	77.96	03/16/2022	94-90-920-575180-0000	
84102	Supplies	205.48	03/16/2022	20-22-000-595500-2301	
84160	Supplies	30.99	03/16/2022	20-30-150-530300-0000	
84213	Supplies	121.15	03/16/2022	20-30-150-530300-0000	
84213	Paint	121.15	03/16/2022	20-30-450-530300-0000	
84221	Supplies	130.97	03/16/2022	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84230	Supplies	31.31	03/16/2022	10-10-000-521370-0000	
84358	VG Lights	159.98	03/16/2022	10-10-000-550300-0000	
84810	Supplies	45.38	03/16/2022	20-30-100-530300-0000	
84900	Paint	13.81	03/16/2022	20-22-000-535500-2301	
84949	Pot Hole Patch	32.45	03/16/2022	10-10-000-550500-0000	
84949	Marking Paint	179.94	03/16/2022	10-10-000-530600-0000	
84988	Supplies	47.74	03/16/2022	20-22-000-535500-2301	
	Check Total:	1,216.78			
Vendor: 202064	Nancy Norem			Check Sequence: 34	ACH Enabled: True
Supplies	Supplies	56.93	03/16/2022	20-24-000-535500-4610	
	Check Total:	56.93			
Vendor: 162999	Official Finders			Check Sequence: 35	ACH Enabled: False
6481	Officials Fees	90.00	03/16/2022	20-21-000-525500-1148	
	Check Total:	90.00			
Vendor: 101134	PDRMA			Check Sequence: 36	ACH Enabled: False
	2/2022 Health Insurance	3,960.69	03/16/2022	10-00-000-565100-0000	
	2/2022 Health Insurance	12,093.40	03/16/2022	10-10-000-565100-0000	
	2/2022 Health Insurance	10,997.87	03/16/2022	20-00-000-565100-0000	
	2/2022 Health Insurance	1,968.79	03/16/2022	20-30-100-565100-0000	
	2/2022 Health Insurance	217.36	03/16/2022	20-30-150-565100-0000	
	2/2022 Health Insurance	419.62	03/16/2022	20-30-200-565100-0000	
	2/2022 Health Insurance	176.49	03/16/2022	20-30-300-565100-0000	
	2/2022 Health Insurance	194.52	03/16/2022	20-30-350-565100-0000	
	2/2022 Health Insurance	176.49	03/16/2022	20-30-400-565100-0000	
	2/2022 Health Insurance	1,240.47	03/16/2022	20-30-450-565100-0000	
	2/2022 Health Insurance	333.09	03/16/2022	20-30-500-565100-0000	
	2/2022 Health Insurance	566.96	03/16/2022	55-00-000-565100-0000	
	2/2022 Property Insurance	3,659.69	03/16/2022	10-00-000-560600-0000	
	2/2022 Liability Insurance	1,784.20	03/16/2022	10-00-000-560600-0000	
	2/2022 Workers Compensation	3,344.77	03/16/2022	10-00-000-560200-0000	
	2/2022 Employment Practice	639.35	03/16/2022	10-00-000-560600-0000	
	2/2022 Pollution Liability	108.64	03/16/2022	10-00-000-560600-0000	
1644348192	Seminar Fees	150.00	03/16/2022	10-00-000-585202-0000	
	Check Total:	42,032.40			
Vendor: 200149	Pentegra Systems			Check Sequence: 37	ACH Enabled: False
64193	Annual Contract	602.55	03/16/2022	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	602.55			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 38	ACH Enabled: False
272957	Supplies	311.96	03/16/2022	20-30-100-530300-0000	
272957	Supplies	1,341.46	03/16/2022	10-00-000-585850-0000	
273522	Supplies	518.16	03/16/2022	10-00-000-585850-0000	
274050	Floor Pads	42.36	03/16/2022	20-30-100-530300-0000	
	Check Total:	2,213.94			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 39	ACH Enabled: False
45169	Repair #428	51.56	03/16/2022	10-10-000-530210-0000	
	Check Total:	51.56			
Vendor: 173930	Reinders, Inc.			Check Sequence: 40	ACH Enabled: True
6007037-01	Mower Repairs	204.84	03/16/2022	10-10-000-530210-0000	
	Check Total:	204.84			
Vendor: 174009	Rental Max			Check Sequence: 41	ACH Enabled: False
518628-8	Drain Camera Rental	163.52	03/16/2022	10-10-000-530220-0000	
	Check Total:	163.52			
Vendor: 200070	Rise Field Hockey			Check Sequence: 42	ACH Enabled: False
	Winter Classes	4,212.00	03/16/2022	20-21-000-525500-1171	
	Check Total:	4,212.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 43	ACH Enabled: False
10970045	Forestry Supplies	201.93	03/16/2022	10-10-000-530300-0000	
	Check Total:	201.93			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 44	ACH Enabled: True
2022-QB29	IT Maintenance March 2022	1,890.00	03/16/2022	10-00-000-521400-0000	
2022-QB29	IT Maintenance March 2022	1,890.00	03/16/2022	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 200543	Segal Consulting			Check Sequence: 45	ACH Enabled: False
431835-10	GASB Audit	2,250.00	03/16/2022	10-00-000-220100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,250.00			
Vendor: 200764 2	Michael Semprevivo Winter Training	1,125.00	03/16/2022	Check Sequence: 46 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,125.00			
Vendor: 178253 Supplies	Debra Shakin Supplies	66.80	03/16/2022	Check Sequence: 47 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	66.80			
Vendor: 178570 8733-7	Sherwin Williams Co. Paint	49.90	03/16/2022	Check Sequence: 48 20-30-300-530300-0000	ACH Enabled: False
	Check Total:	49.90			
Vendor: 200038 Mileage	Chad Shingler 2/2022 Mileage	51.83	03/16/2022	Check Sequence: 49 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	51.83			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	52.17 52.16	03/16/2022 03/16/2022	Check Sequence: 50 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	104.33			
Vendor: 182096 123468	Sunburst Sportswear Inc. Uniforms	1,554.00	03/16/2022	Check Sequence: 51 20-21-000-535500-1230	ACH Enabled: False
	Check Total:	1,554.00			
Vendor: 199821 Supplies	Nicole Tazelaar Supplies	59.66	03/16/2022	Check Sequence: 52 20-21-000-535500-1170	ACH Enabled: True
	Check Total:	59.66			
Vendor: 199759 52540	TeamSnap, Inc. Annual Fees	802.41	03/16/2022	Check Sequence: 53 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	802.41			
Vendor: 200146	The Conservation Foundation			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12791	Joint Partnership	500.00	03/16/2022	10-10-000-521370-0000	
	Check Total:	500.00			
Vendor: 199246 9651579	The Office of the State Marshall Boiler Inspection	100.00	03/16/2022	20-30-450-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200061 6580 6580 6580	The Perfect Swing & TPS Sports Equipment Equipment Equipment	2,340.00 375.00 1,875.00	03/16/2022 03/16/2022 03/16/2022	20-21-000-535500-1111 20-21-000-535500-1112 20-21-000-535500-1113	ACH Enabled: False
	Check Total:	4,590.00			
Vendor: 202393 A2200005-02	The W-T Group, LLC Engineering Services	3,815.28	03/16/2022	94-90-930-575180-0000	ACH Enabled: False
	Check Total:	3,815.28			
Vendor: 202065 Supplies	Jody Tinsley Supplies	75.28	03/16/2022	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	75.28			
Vendor: 200735 303 303	Jordann Tomasek Graphic Design Graphic Design	187.50 62.50	03/16/2022 03/16/2022	20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: True
	Check Total:	250.00			
Vendor: 183005 1662	T-Rexplorers LLC Winter Classes	275.00	03/16/2022	20-22-000-525500-2311	ACH Enabled: False
	Check Total:	275.00			
Vendor: 199517 145218586	Uline Supplies	393.75	03/16/2022	20-21-000-535500-1232	ACH Enabled: False
	Check Total:	393.75			
Vendor: 200495	Village of Glen Ellyn-Fuel 2/2022 Fuel	2,054.00	03/16/2022	10-10-000-530500-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,054.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 63	ACH Enabled: False
	1/3-2/1/2022 Water	148.44	03/16/2022	20-30-200-570400-0000	
	1/3-2/1/2022 Water	22.86	03/16/2022	20-00-000-570400-0000	
	1/3-2/1/2022 Water	42.72	03/16/2022	20-00-000-570400-0000	
	1/3-2/1/2022 Water	80.00	03/16/2022	10-00-000-570400-0000	
	1/3-2/1/2022 Water	35.78	03/16/2022	20-30-150-570400-0000	
	1/3-2/1/2022 Water	22.86	03/16/2022	20-30-500-570400-0000	
	1/3-2/1/2022 Water	104.67	03/16/2022	20-30-350-570400-0000	
	1/3-2/1/2022 Water	784.08	03/16/2022	20-30-100-570400-0000	
	1/3-2/1/2022 Water	48.30	03/16/2022	20-00-000-570400-0000	
	1/3-2/1/2022 Water	42.72	03/16/2022	20-00-000-570400-0000	
	1/3-2/1/2022 Water	447.86	03/16/2022	20-30-450-570400-0000	
	Check Total:	1,780.29			
Vendor: 199264 5163212-0	Warehouse Direct Supplies	1,055.18	03/16/2022	Check Sequence: 64 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,055.18			
Vendor: 199040 1246	Wee Heart Music Winter Classes	6,904.00	03/16/2022	Check Sequence: 65 20-22-000-525500-2362	ACH Enabled: False
	Check Total:	6,904.00			
Vendor: 193195 18992	West Side Tractor Sales Gator Service	80.53	03/16/2022	Check Sequence: 66 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	80.53			
	Total for Check Run:	193,388.95			
	Total of Number of Checks:	66			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/03/2022 - 12:53PM
 Batch: 00003.03.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200066	Walmart Capital One Supplies	59.23	03/03/2022	20-24-000-535500-4643	Check Sequence: 1 ACH Enabled: False
	Check Total:	59.23			
Vendor: 115438 21087-2J	Cooling Equipment Service, Inc. HVAC Repairs	4,585.00	03/03/2022	85-30-100-541300-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	4,585.00			
Vendor: 118633 20087	Discovery Foreign Language Winter Classes	737.00	02/01/2022	20-22-000-525500-2301	Check Sequence: 3 ACH Enabled: False
	Check Total:	737.00			
Vendor: 198934	Diane Smith Winter Classes	432.00	03/03/2022	20-25-000-525500-5706	Check Sequence: 4 ACH Enabled: False
	Check Total:	432.00			
Vendor: 193185 Bash 2022	WDSRA Sponsorship	280.00	03/03/2022	55-00-000-575350-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	280.00			
	Total for Check Run:	6,093.23			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/02/2022 - 8:29AM
 Batch: 00001.03.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199528	Baseball 365 Tournament Fees	495.00	03/02/2022	Check Sequence: 1 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	495.00			
Vendor: 202111 2406292	Impact Networking, LLC Report Paper	298.86	03/02/2022	Check Sequence: 2 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	298.86			
Vendor: 199018	IWSL League Fees	160.00	03/02/2022	Check Sequence: 3 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	160.00			
Vendor: 199058 417 417	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	03/02/2022 03/02/2022	Check Sequence: 4 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	1,775.00	03/02/2022	Check Sequence: 5 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	1,775.00			
Vendor: 201768 126974 126974 126974 126974 126974 126974 126974	S-NET Communications 3/2022 District Phone Service 3/2022 District Phone Service 3/2022 District Phone Service 3/2022 District Phone Service 3/2022 District Phone Service 3/2022 District Phone Service 3/2022 District Phone Service	519.78 121.83 519.78 255.62 17.45 98.56 52.03	03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/2022	Check Sequence: 6 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,585.05			
Vendor: 199264 5160572	Warehouse Direct Floor Cleaner	97.40	03/02/2022	Check Sequence: 7 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	97.40			
Vendor: 200515	Wheaton Park District Training Fees	4,500.00	03/02/2022	Check Sequence: 8 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	4,500.00			
	Total for Check Run:	9,058.31			
	Total of Number of Checks:	8			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
February 15, 2022
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Stortz, Bischoff, Nephew and President Durham. Commissioner Cornell participated remotely. Commissioner Ward arrived at 7:23 p.m.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent Of Recreation and Facilities Miller, Project Manager Troia, Assistant Superintendent of Athletics Babicz, Manager Thomas

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None

VI. Glen Ellyn Park Community Awards – Park District Volunteer of the Year

Assistant Superintendent Babicz On March 1st stated the Glen Ellyn Chamber of Commerce will present the Glen Ellyn Community Awards. Held annually, this event honors those individuals who go above and beyond to make Glen Ellyn such a vibrant community to live, work and play. As part of the event, the District presents its “Volunteer of the Year” to be recognized along with other winners in categories such as Citizen of the Year, Educator of the Year, Firefighter of the Year and Business of the Year amongst others.

The importance of volunteers to the Glen Ellyn Park District cannot be overstated. They are the lifeblood of many of the District’s programs, activities and events. After consideration of many qualified and worthy candidates, long-time resident, Michael Semprevivo, has been selected and named the Glen Ellyn Park District “Volunteer of the Year.”

Mike currently serves as the Co-Chair for Glen Ellyn Girls Softball, coaches a Phillies Travel Softball team, runs clinics and lessons for the baseball and softball programs, and works with parks staff to prep and

maintain fields. A fixture at the Ackerman Park softball fields, Mike can always be found with a rake, handing out equipment or checking fields when he is not coaching his players. It is rare to find an individual with as much passion and as much dedication as Mike has for the girls' softball program and the Glen Ellyn Park District.

This comes as no surprise as his volunteerism has spanned multiple years over multiple programs. Prior to his current involvement with the softball program, Mike served on the Youth Baseball Committee. In that capacity he helped with field preparations and repairs, assisting the program and the parks staff in any way that he was able.

We are truly fortunate to have a community member such as Mike who freely gives his time, efforts, energy and dedication to the Glen Ellyn community and Park District.

Several Board members and Harris also complimented Semprevivo for his volunteerism

VII. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$234,586.28.

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

Motion Carried.

VIII. Laker – Midwest Soccer Update

Manager Thomas who oversees the travel soccer program presented an update. The Glen Ellyn Lakers Travel Soccer program is comprised of boys and girls teams at the U8-U14 levels and the Midwest FC program serves boys and girls at the U15-U19 levels. Based out of Ackerman Park, the Glen Ellyn Lakers program began in 1978, just one year after the start of the District's house soccer program.

Since its inception in 2018, the Midwest FC program has been run cooperatively between the Glen Ellyn and Wheaton Park Districts. This program utilizes Ackerman Park and Glenbard West in Glen Ellyn as well as Graf Park, Seven Gables Park, and Community Park in Wheaton.

For the 2021-2022 season, the Glen Ellyn Lakers program currently consists of 26 teams with 326 players and the Midwest FC program consists of 7 teams with 107 players.

Both programs participate in local leagues and tournaments, with Glen Ellyn Lakers and Midwest FC teams also participating in state-level tournaments through the Illinois Youth Soccer Association. These are high-profile and highly competitive tournaments for the state of Illinois. Having success in these events helps to further develop the program's reputation and status in the soccer community. This past fall, both the

Lakers 2011 Boys Premier team and the Midwest FC 2006/2007 Girls Elite team finished in second place in the Presidents Cup tournament. Midwest FC boys' teams will compete in these tournaments during the upcoming Spring season.

During league play in Fall 2021, there were 30 teams between Lakers and Midwest FC that participated with 16 of those teams placing in the top three of their respective decisions. It was the most competitive the program has been in the last several years.

This success is not possible without high-quality coaching and training. Future Pros staff, led by Ruben Stivan, provides all training and coaching for the travel soccer programs. In addition to training the travel teams, Future Pros staff also conducts year-round programming and summer camps, along with free clinics for our House Soccer program each Spring and Fall season. As a result of Future Pros involvement, there has been a marked improvement in player development and enrollment in our travel soccer programs. Most recently, mid-season tryouts for Lakers were held in November 2021 and approximately 70 new players were accepted to the program. In 2020, a similar number of players were added to the program, primarily consisting of players who previously participated in House Soccer. This has proven to be a beneficial relationship between House and Travel soccer and staff is appreciative of Future Pros efforts to help improve both programs.

Looking forward, in Spring 2022, the Midwest FC program will host a High School Boys tournament from April 30-May 1. Due to IHSA regulations, players cannot play travel soccer for their respective schools simultaneously. While Midwest FC girls teams compete in the Fall, the boys teams compete during the Spring and, as a result, are not eligible to participate in the Lakers Fall Classic each year. This new event will allow those teams the opportunity to participate and enjoy the "home" tournament experience.

The Lakers Fall Classic tournament returns to Ackerman Park and nearby facilities the weekend of September 23-25, 2022. Approximately 150 teams are expected to participate in U8-U19 divisions.

Staff continues to look for opportunities to improve the travel soccer program and is excited to see the results of these changes on the field. The support of the Park Board of Commissioners is appreciated, and staff is thankful for this opportunity to provide an update on the program.

Commissioners followed with questions and comments as did staff as well.

IX. Newton Park Asphalt Bid

Project Manager Troia presented information regarding the Newton Park asphalt bid. Ahead of the Skate Park Equipment renovation, the asphalt surface needs repair. Last resurfaced in 2002 it has developed cracks and is due for replacement.

On January 24th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for asphalt improvements at Newton Park Skate Park. The scope of work focused on mill and overlay of the existing asphalt, with selected areas color coated.

The bid opening for the project was conducted on February 9th, at which time (5) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Evans & Son Blacktop Inc. submitted the lowest lump sum bid of \$34,028.11. The submitted bid was vetted and found to be complete. This contractor recently completed the asphalt improvements at Maryknoll Park in an effective manner, coupled with good communication throughout the project.

Commissioner Ward moved, seconded by Commissioner Bischoff to approve Evans and Son Blacktop as the lowest responsive and responsible bid for \$34,028.11

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

X. Skate Park Renovation Plans

Parks Project Manager Troia provided an update regarding plans to renovate the skate park. The skate park at Newton Park continues to be a popular destination throughout the year. Well-suited for novice to advanced skaters, our skate park is completely free to use. Especially during the pandemic, the Newton Skate Park become another escape to outdoor recreation.

The existing skate park is 80 feet x 160 feet and includes ramps, platforms, and other obstacles. Located on the southern edge of the Park. Last renovated in 2002, although staff has maintained and replaced the surface, however, the wood understructure is rotting rendering the skate equipment past its useful life. Additionally, it is an opportunity to reconsider the equipment and layout as skating trends have evolved in the last 20 years.

Staff has engaged a professional skate park designer, Jeremy Jones, American Ramp Company to assist in the master plan design. The firm designs and installs skate parks throughout the United States. Jones, then described the various design elements, highlighting the park would be usable by skaters, in-line skating, scooters, and bikes along with patrons of all ages and abilities. Board comments included whether the fence around the perimeter is necessary. After both Jones and Troia commented that while fencing in the 90's was more common, that most parks constructed today do not include a fence. The Board consensus was to remove the fence. Other inquiries were regarding safety, signage and that the renovation should provide a similar or improved experience.

Three levels of equipment improvements were presented. The first two phases were within budget while the third phase would exceed the total project estimate. While no decision is required this evening, the Board supported the direction to make the skate park as enjoyable and challenging as possible.

In the coming weeks, a community engagement meeting is planned. Additionally, other elements of the Park improvement project will be bid out. Following, staff will present a final recommendation on the skate park elements.

XI. Staff Reports

Harris stated that the annual Daddy/Daughter Dance took place on February 11 and nearly 500 attend the event. Polar Plaza last day is Monday February 19. Miller mentioned that staff is currently working on the spring brochure which is due out in March while Cinquegrani stated the park district auditors will be on-site for their annual fieldwork later this month.

XII. Commissioner Reports

Commissioner Nephew has enjoyed the ice skating at Lake Ellyn and was pleasantly surprised to see ice skating there this week. Commissioner Bischoff was complimentary of the recent adult dodge ball tournament. Commissioner Stortz inquired about potential adjustments regarding the mask mandate based on the recent revisions by the Governor. Additionally, he inquired regarding the status of the upcoming survey. Harris responded that staff is researching and developing a plan to present guidelines consistent with the Governor’s direction as the Park District has followed the state mandates throughout the pandemic, Those updates guidelines will be presented to the community prior to February 28. The survey is nearly complete and will distributed shortly.

XIII. Adjourn to Executive Session

At 8:55 p.m. Commissioner Bischoff moved, seconded by Commissioner Ward to convene into Executive Session under Section 2 (c) 11 of the Open Meetings Act for the purpose of discussion of pending litigation, or probable and imminent litigation which shall be specifically identified in the Executive Session Minutes and under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

XVI. Reconvene to Open Session

The regular meeting reconvened at 10:54 p.m.

XVII. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Stortz to adjourn the Regular Meeting at 10:55 p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
March 1, 2022
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Weber, Bischoff, and President Durham. Commissioner Nephew arrived 7:06 p.m. and participated remotely, Commissioner Ward arrived 7:20 pm.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Project Manager Troia and Executive Assistant Klein

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None

VI. Consent Agenda

Commissioner Weber moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$155,689.34

Roll Call: Aye: Commissioners Weber, Bischoff, Cornell, and President Durham

Nay: None

Motion Carried.

VII. Sunset Pool Heater(s) Replacement Bid Results

Parks Project Manager presented information regarding the recent Sunset Pool heater bid. Much of Sunset Pool equipment has been replaced placed in recent years as the facility ages. The two existing pool heaters are past their useful life and require replacement. Staff has engaged an aquatic engineer to evaluate and design new pool heater equipment, as well as assist in the IDPH Permit Process.

On February 9th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for pool heater replacements at Sunset Pool. The scope of work focused on the

removal and disposal of the existing heaters and replacing them with new units. Including associated pipes and valves.

The bid opening for the was conducted on February 23rd, at which time (2) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Since opening the bid, the apparent low bidder Comprehensive Construction Solutions, LLC has withdrawn their bid due to circumstances within their company.

After further reviewing and contacting references, Helm Mechanical was found to be the lowest responsive, responsible bidder. Troia also presented their Bidder Qualification form and list of references. Also provided was a current listing from the State of Illinois, showing Helm Mechanical as a pre-qualified pool contractor. This was a requirement of the bid documents and was included in the Legal Advertisement.

The permit Application has been submitted to the State of Illinois and we expect approval in mid-April.

The project was estimated by W.T. Engineering to cost between \$75,000 - \$125,000 to cover the two pool heater replacements and any incidental plumbing needed.

Park District staff recommends awarding the Sunset Pool Heater Replacement bid to Helm Mechanical for \$68,800.

Commissioner Weber moved, seconded by Commissioner Bischoff to award the Sunset Pool Heater Replacement Bid to Helm Mechanical as the lowest responsive and responsible bid for the amount of \$68,800.

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

VIII. Glen Ellyn Park District/Glenbard High School District 87 IGA

Executive Director Harris provided an update on recent discussions between D87 and the Park District regarding recommended IGA revisions and compensation for pandemic related services. Included in the Board packet material was the final copy of the renegotiated Intergovernmental Agreement (IGA) between the Glen Ellyn Park District and Glenbard High School District 87 for your review. The agreement represents many months of discussion and negotiations between the two public agencies and focused on revising and extending the Intergovernmental Agreement between the Park District and High School District 87, along with addressing the increased usage

by Glenbard West of the Park District fields and facilities due to the pandemic. While two separate situations, the opportunity to address both collaboratively presented itself and has resulted with an outcome and partnership that is mutually beneficial.

The Glen Ellyn Park District and Glenbard Township High School District No. 87 entered into a Master Intergovernmental Cooperation Agreement on March 8, 2014, and it was amended in 2019, which enable GBW use of Ackerman Park synthetic turf field, for the cooperative use of School District and Park District facilities. At that time, the agreement was a consolidation of four separate agreements with an initial 10-year term through June 30, 2024, and an opportunity for either party to give written notice of non-renewal on or before June 30, 2023, a little more than 14 months from now.

In fall of 2021, preliminary conversations between Park District and School District representatives took place, initially focusing on the Park District's request to be made whole because of not having access to School District 87 facilities for a period during the COVID-19 pandemic. During that time, the Park District continued to provide facilities as agreed to in the Intergovernmental Agreement, along with providing additional support and facilities to District 87 High Schools.

While not the primary goal, those conversations involved healthy discussions regarding the IGA and resulted in negotiations that, while at times high spirited, remained very respectful and understanding of the meaningful and positive working relationships that the parties have had with each other over many years.

Changes and modifications to the Intergovernmental Agreement include:

- Term of the agreement will run for a period of 10 years beginning August 1, 2022, through July 31, 2032.
- Annual Payments of \$78,800 per year for each School Year during the 2022-2023 School Year through the 2026-2027 School Year and \$82,800 for each School Year during the 2027-2028 School Year through the 2031-2032 School Year.
- Capital Improvements Payments of \$16,000 for the 2022-2023 School year which is increased by \$500 each subsequent year through 2031-2032.
- Addition of provision to compensate the Guest Party in the case of denial of use in an amount equal to the pro-rata amount for the particular facility.
- Addition of Ball Park Tennis Courts as a facility which was reflected in the annual payment.
- Increase of administrative fees for summer camps to \$1500 for Glenbard South Camps and \$2000 for Glenbard West Camps.

In reviewing availability and expected usage by each party, both parties recognized that usage would be unequal, with School District needs of Park District facilities greatly exceeding the ability of the School District to reciprocate, resulting in the annual payment to the Park District. Over the life of the revised agreement, the adjusted annual payment amounts to an additional \$128,000 in revenue over 10 years (\$12,800 yearly due to \$10,800 for use of Ball Tennis Courts

and 2,000 additional administrative fees for overseeing high school summer sport camp) and \$182,500 additional revenue for capital improvements specific for Park District assets used by the high school.

In addition, separate from the IGA, School District 87 has agreed to compensate the Park District for use of additional facilities provided during the pandemic and for a portion of hours not provided in the amount of \$21,390.

While reviewing the agreement, it was also noticed that Ball Park Tennis Courts were not included in the as a facility and School District 87 has agreed to back-pay the amount of \$32,400 for the use of the tennis courts from 2014-2019. As indicated previously, Ball Park Tennis Courts have now been included and accounted for in the new IGA.

In summary, the result is additional revenue of \$325,500 over the length of the agreement (Annual payment - \$128,000; Capital Improvement payment - \$182,500; Summer Camp administrative fees - \$15,000) plus a one-time payment of \$53,790.

Attached is the current agreement and a revised agreement with the changes highlighted in red. Park District counsel as well as D87 counsel has reviewed. Finally, D87 Finance Committee discussed on Tuesday, February 22nd and supported the recommendations. The IGA will now be advanced to D87 School Board for review and approval on March 7th.

The agreement is an example of a collaborative partnership that is of great benefit for our mutual constituents. Staff will be available to answer any questions and recommends advancing to the March 15 board meeting for Board approval.

The board consensus was supportive and appreciative of the efforts and outcome as it truly benefits our mutual constituents. It is an excellent example of efficient use of public resources. Commissioner Weber did inquire as to any clause enabling either party to adjust the facility usage should the D87 and/or the Park district needs change prior to the end of the ten years. While believing there is language stating such, Harris wanted to confirm and will follow up prior to the board taking action on March 15.

IX. Glen Ellyn Park District Updated Mask Requirements

Harris provided an update regarding the recent changes in mask requirements for Park Districts. On February 9th, Governor Pritzker announced plans to partially lift Illinois mask mandate as of February 28th. In anticipation, the Park District discussed internally and consulted with legal counsel, PDRMA, staff and other park districts. All contacted park districts except for one are implementing optional face coverings beginning on February 28th. Downers Grove Park District is continuing to require face coverings for their preschool classes. Additionally, the local school districts (D87, D41, D89) made face coverings optional as of February 22nd. That adjustment caused some confusion and misinformation as patrons believed

park districts were under the same jurisdiction and oversight of school districts. Further, the Village is also making face coverings optional on February 28th.

In anticipation of our decision, below is the statement that was released and distributed on Tuesday, February 22:

On February 9, Governor Pritzker announced plans to partially lift Illinois' indoor mask mandate as of February 28, assuming state COVID metrics continue to decline.

As the Glen Ellyn Park District has done throughout the pandemic, we will adhere to State requirements by implementing a mask optional approach within Park District programs, events, and facilities for participants, visitors, and staff, effective Monday, February 28.

Despite many challenges over the past two years, the community has been responsible, respectful, and safe; adjusting, evolving, and adapting to the changing guidelines. As the Park District transitions to mask optional, our community members are reminded and encouraged to continue to show respect and honor others' personal decisions about whether or not to wear a mask at Park District activities, events, and facilities.

The Park District has been diligent in our efforts to follow the Governor's mandates and the guidance of the Centers for Disease Control and Prevention, Illinois Department of Public Health, and local health officials, and retains the right to reinstate mitigation strategies should it become necessary. As always, our goal is to be resourceful and ambitious in our ability to provide recreational and wellness opportunities while being safe and compliant.

Thank you for your ongoing patronage and continued patience and understanding as the Park District navigates these changes. Please continue to refer to gepark.org/coronavirus for the most current information and updates

As of the Wednesday, February 23, all programs, renters, members, athletic organizations, staff, user groups were apprised directly. Additionally, information was sent to over 15,000 patrons through an eblast while postings were also included on our social media platforms and the homepage of our website. Finally, signage was be posted at all the Park District facilities on Monday, February 28th.

Reaction and response have been favorable. Some patrons and staff are still wearing face coverings while patrons are being respectful of each other's choices and decisions.

X. Staff Reports

Harris stated that Manager of Natural Areas and Outdoor Education Frigo submitted her resignation. She will be going to work for the Conservation Foundation. That non-for-profit agency, out of Naperville, serving four (4) counties, is an outstanding organization committed to improving the health of our communities by preserving and restoring natural areas and open space, protecting rivers and watersheds, and promoting stewardship of our environment. We have collaborated on many programs and initiatives over the years as they are a tremendous resource and partner. It is a great opportunity for Renae, and we certainly wish her much success in the next phase of her career.

Renae has been with the Glen Ellyn Park District 12+ years and has been instrumental in establishing the Park District's efforts regarding environmental stewardship and outdoor education. She set the standards and expectations in areas that there was none before!

While Renae has generously agreed to stay until spring break, details regarding the transition still are to be determined. In the meantime, we are excited for her new challenge and wish her much success in the next phase of her career.

XI. Commissioners' Reports

All Board was disappointed to see Renae leave as they were appreciative of her effort's accomplishments. However, they were respectful of her decision and wished her much success!

XII. Adjourn

There being no further business, Commissioner Bischoff, moved, seconded by Commissioner Weber to adjourn the Regular Meeting at 8:05 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary

**EMPLOYMENT AGREEMENT BETWEEN
THE GLEN ELLYN PARK DISTRICT
AND DAVID HARRIS**

This agreement is made and entered into as of this _____ day of _____, 2022 by and between the Glen Ellyn Park District, DuPage, Illinois ("the District"), and David Harris, DuPage County, Illinois ("HARRIS") and effective January 1, 2022. The District and HARRIS are hereinafter sometimes jointly referred to as the "parties." In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Term of Employment

1. On its effective date, the District hereby employs HARRIS as the Executive Director of the District, and HARRIS hereby accepts employment with the District as its Executive Director, commencing on the effective date of this Agreement and, subject to all of the terms and conditions contained in this Agreement, HARRIS's employment and this Agreement shall continue until December 31, 2024, unless sooner renewed or terminated in accordance with this Agreement.

Renewal of Contract

2. The parties may renew this Contract at such time as they shall mutually agree. If the District chooses not to renew or extend this Contract, it shall notify HARRIS in writing of the District's decision not to renew or extend this Contract by July 1, 2024. In the event that the District so notifies HARRIS in writing that the District has not decided to renew the Contract, this Contract will then lapse at the end of its term. After July 1, 2024, the District may still serve a notice of non-renewal and this Contract shall then be extended so as to terminate 6 months after the date of delivery of said notice to HARRIS.

Executive Director's Duties

3. a. Responsibilities.

As Executive Director, HARRIS will be the District's chief administrative and executive officer having all of the responsibilities, duties, powers and authority normally associated with that position in the State of Illinois, including but not limited those described in Exhibit A, which is attached to and made part of this Agreement, as well as the duly adopted Ordinances and Policies of the Park District. HARRIS shall be responsible for directing all operations of the District as authorized by and in accordance with the directions of the District's Board of Park Commissioners ("the Board").

- b. Communication.

HARRIS shall report to and communicate with the entire Board of Commissioners, Where circumstances are such that obtaining corporate direction is impractical, HARRIS shall communicate with and seek advice and direction from the President of the Board, or her or his designee, and then give a full report as soon as is reasonably practical, to the entire Board.

c. Confidential Information.

HARRIS shall not disclose or appropriate Confidential Information, whether for his own use or the unauthorized use of others. "Confidential Information" means any and all information (including but not limited to media, records, or documents) disclosed to or coming into HARRIS's possession or known to HARRIS as a consequence of or through his employment, that is not generally known by others not the employees, agents, contractors, managers, officials or Commissioners of the District.

Compensation

As compensation for services rendered under this Agreement, HARRIS shall be entitled to receive from the District:

- a. Base Salary: A base salary at the rate of \$158,068.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by HARRIS. At no time during the term of this Agreement may HARRIS's salary be reduced to a rate below the base salary rate. HARRIS will be eligible to receive merit rate increases or annual bonuses each year based upon his job performance as determined in the sole discretion of the Board.
- b. Annual Increase in Base Salary: Each year commencing on January 1, 2023 and thereafter, HARRIS's base salary shall be increased by 3.0% or the immediately preceding CPI (as determined by the State of Illinois for purposes of calculation of the annual increase in funds available under the Property Tax Extension Law Limit), whichever is greater.
- c. Merit Bonuses: HARRIS may be eligible to receive merit-based bonuses each year based upon his job performance, and the District's financial condition, as determined by reference to the duties described in Exhibit A and HARRIS's achievement of certain performance targets, goals and objectives. Within the first sixty (60) days of the first year of this Agreement, the Board shall establish general performance targets and/or goals and objectives to be achieved by HARRIS by the end of the contract year. Thereafter, the Board shall establish and deliver, prior to December 15, the general performance targets and/or goals and objectives for the following year. The determination of HARRIS's job performance for purposes of merit bonuses shall be measured in part on HARRIS's achievement of these performance targets and goals and objectives and subject to the District's own assessment of its financial condition and other staff salary increases.
- d. Expense Reimbursement: The District shall reimburse HARRIS for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

Benefits

5, a. Insurance:

HARRIS shall be entitled to participate, on the same terms and conditions as apply to District employees generally, in any qualified pension plan, medical or dental insurance plan, group life insurance plan, disability plan, or any other employee benefit plan which is presently existing or which may be established in the future by the District. Such right to participation shall be in accordance with the terms and conditions of the particular plans in force and effect at the time and in accordance with federal and state law pertaining to the subject matter thereof.

b. Vacation:

HARRIS shall be entitled to 20 days paid vacation in accordance with the District's personnel policies. Accrual and carry-over of vacation time shall be as per the District's personnel policies. HARRIS will schedule his vacation days when it is least disruptive to the District and will notify the Board President in advance of his scheduled vacation days.

c. Automobile:

The District will pay HARRIS a monthly automobile allowance in the amount of Five Hundred dollars (\$500.00) in lieu of any other expense reimbursement related to HARRIS's use of his personal vehicle for District business, and in lieu of providing HARRIS with an automobile provided to him by the District. HARRIS shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of any automobile he uses for District business.

d. Other Benefits and Benefit Plans:

HARRIS shall be entitled to receive all other benefits and participate in all other benefit plans provided generally to all full-time employees of the District on the same terms as other full-time senior management employees of the District.

Cell Phone and Technological Devices

The District shall provide HARRIS a cell phone and other portable information technology hardware as the Board may approve for the purpose of business communications, text messaging and, e-mails in accordance with the District's policies for such devices and technology, as said policy exists at the time of execution and may be amended from time to time.

The District shall provide HARRIS with complementary family membership at the District's facilities and complementary participation for HARRIS and his

immediate family in the District's programs, subject to and in accordance with all other District policies.

Professional Development

6. HARRIS may avail himself of continuing education opportunities and participate in professional and community service organizations in order to further develop his expertise, acquire new skills and ideas, and establish a community presence, which will assist him in successfully carrying out his duties as the Executive Director. Accordingly, subject to prior Board authorization and approval in the budget, the District will provide payment of reasonable reimbursement for transportation, lodging, meals and registration fees for the following activities upon presentation of the usual and customary proof of such expenditures:
 - a. HARRIS' s attendance at the National Park and Recreation Association National Congress and the Illinois Park and Recreation Association State Conference in order to maintain his national and state professional certifications;
 - b. HARRIS's enrollment in and attendance at such workshops, seminars and meetings where the knowledge he obtains will benefit the District;
 - c. HARRIS's membership in professional and service organizations.

Termination of Employment

7. a. Termination for Just Cause.

The District may terminate HARRIS's employment for just cause. As used in this Agreement, just cause shall include, but is not limited to, any one or more of the following:

- Conviction of a felony under State or Federal Law, or conviction of a misdemeanor involving moral turpitude or official misconduct defined under State Law.
- Violating any ordinance, regulation, order, policy or rule of the District, or failing to obey any lawful direction given to him by the District's Board of Park Commissioners when such violation or failure to obey amounts to insubordination or serious breach of discipline that may reasonably be expected to result in lower morale in the organization or to result in loss, inconvenience, or injury to the District or the public.
- Deliberately and improperly using, destroying or damaging District, public or employee property.
- Falsifying personnel or other District records, including employment applications, accident records, work records, purchase orders, time sheets, or any other report, record or application required in connection with ones employment.
- Providing information to the Board of Park Commissioners that HARRIS knows to be false or misleading.

- Intentionally furnishing false information to the District in relation to District records or a request for leave.
- Making false claims or misrepresentations in an attempt to obtain accident benefits, worker's compensation, or unemployment insurance benefits.
- Possessing or using firearms, explosives or weapons on District property without prior authorization or in violation of State law or District policy.
- Stealing District or employee property.
- Unlawful, immoral, indecent or otherwise clearly inappropriate conduct or behavior, either on or off the job, which is of such a nature that a reasonable person would conclude that it would have the effect of materially adversely affecting HARRIS' s ability to perform the essential functions of his position, or his relationship with fellow workers, or his or the District's reputation or good will in the community.
- Taking for personal use a fee, gift or other thing of value in the course of his duties or in connection with performing such duties, if unlawful under the State Officials and Employees Ethics Act, or, if not unlawful, without reporting its receipt to the President of the Park Board.
- Using, possessing or selling illegal drugs and/or illegal controlled substances.
- Reporting to work or being on District property while legally intoxicated by alcoholic beverages or under the influence of illegal drugs and/or illegal controlled substances.
- The persistent failure to properly perform the essential responsibilities and duties of his position despite notice from the Park Board of such deficiencies and a reasonable opportunity to correct same.
- Failing to return from an authorized leave of absence on the scheduled return date without prior notice to and approval from the Park Board or for other valid reason authorized by law.
- Violating the District's Political Activity Policy contained in its Personnel Policy Handbook.
- Violating the District's Equal Opportunity or Sexual Harassment Policies as set forth in the Personnel Policy Handbook.
- Death or any disability that prevents HARRIS from performing the essential functions of his job with reasonable accommodation following the expiration of any disability leave, or any other applicable leave, required or permitted to be given to District employees under the District's Personnel Policy Handbook or under applicable law.

Notwithstanding the foregoing, except for termination as the result of a conviction of a felony under State or Federal Law, conviction of a misdemeanor involving moral turpitude or official misconduct defined under State Law, death, (but not disability that prevents HARRIS from performing the essential functions of his job with reasonable accommodation following the expiration of any disability leave required to be given to District employees under the District's Personnel Policy Handbook or under applicable law), the Park Board shall not terminate the employment of HARRIS without having first given him a written statement of the reasons for the termination of his employment and affording him a reasonable opportunity to respond in writing, or in person at a closed session of the Park Board, to the reasons given for the termination of his employment.

HARRIS will have no right of appeal from any such termination, but reserves all other rights and remedies available to him under law not inconsistent with the terms of this Agreement.

b. Resignation.

HARRIS may terminate his employment with the District upon not less than ninety (90) days' prior written notice. In such event, unless the Park Board agrees to waive the ninety (90) day notice requirement, or unless otherwise determined by the Park Board, he will continue to render his services in accordance with this Agreement and receive his normal compensation until the date of his cessation of employment.

c. Payment on Termination.

Upon termination of HARRIS's employment pursuant to any subparagraph of this Paragraph 7, the District shall pay HARRIS for all earned and accrued but unused and unpaid vacation days to which he is entitled by State law or District policy and all other or additional amounts to which any other full time employee of the District would generally be entitled upon termination of employment by State law or District policy, on terms no less favorable than those provided to such employees. Such payments shall be made within the time required by law.

d. Severance for Termination without cause.

The District may terminate HARRIS's employment without cause and without prior notice effective at any time during the term of this Agreement, provided that, in the event of such termination the District shall pay HARRIS the equivalent of twenty weeks of the salary for which Subparagraph 4(a) of this Agreement provides. HARRIS shall have no right of appeal from any such termination. HARRIS's right to receive the twenty weeks of salary as severance is conditioned upon HARRIS's execution of a severance agreement and complete release of any possible claims against the District, in such form as the District shall reasonably require. HARRIS shall not be entitled to receive severance pay if he is terminated for just cause as defined in Subparagraph 7(a) of this Agreement or if he resigns or otherwise initiates the termination of his employment relationship with the Park District, or if this Agreement expires and is not renewed in accordance with Paragraph 2 of this Agreement.

Evaluation

8. a. The Board shall review and evaluate HARRIS's annual performance and salary not less than once a year, and ideally, in November of each year, but in no event later than December 15th of each year.
- b. HARRIS shall provide to the Board a written self-evaluation of his own performance each year by October 31, which shall include without limitation a review of his previous year's performance targets and goals and objectives and his

performance targets and goals and objectives for the upcoming year. HARRIS shall also notify the Board President by October 31st of each year of the Board's obligation to evaluate HARRIS by December 15th.

- c. The Board and/or the President of the Board will conduct an evaluation meeting with HARRIS during which the President and/or the Board and HARRIS will review and discuss his self-assessment and his job performance, and determine whether previously established performance targets and goals and objectives have been met. HARRIS may provide a written response to his evaluation which will be made a part of his personnel file. HARRIS and the Board may also establish new performance targets and/or goals and objectives for the next review period, The Board may also conduct periodic reviews of HARRIS's performance, which may be used to determine his continuation in his position.
- d. The failure of the Park Board to meet the timelines established in this Paragraph 8 shall not constitute a breach of this Agreement.

Miscellaneous

- 9. Assignment. The parties agree that this Agreement is personal to the District and HARRIS and cannot be assigned by either party without the prior written consent of the other.
- 10. Amendment and Waiver. This writing represents the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties; it may not be altered or amended except by a subsequent agreement in writing signed by both parties. The District and HARRIS agree that the failure to enforce any provision or obligation under this Agreement shall not constitute a waiver thereof or serve as a bar to the subsequent enforcement of such provision or obligation or any other provision or obligation under this Agreement.
- 11. Severability. If any provision of this Agreement is held invalid by any court of law, or shall be or become illegal or unenforceable in whole or in part for any reason, such provision shall be deemed eliminated from this Agreement or shall be so modified. The invalidity of any provision of this Agreement shall not affect the force and effect of the remaining provisions.
- 12. Notices and Written Consents. Any notice or written consent required to be given under this Agreement shall be deemed properly given if in writing and delivered by hand or sent by registered or certified mail, return receipt requested if to HARRIS, to his last known residence address and, if to the District, to the address of the District's principal administrative office, to the attention of the President of the Board of Park Commissioners. Notice shall be considered communicated, and consent shall be considered given, as of the date it is actually received in the case of personal delivery, and five business days after mailing in the case of delivery by registered or certified mail.

13. Binding Effect. This Agreement shall be deemed binding on any successor members of the Board or their agents, for the purposes stated herein.
14. Construction. The headings and paragraph numbers in this Agreement are for convenience only. They form no part of this Agreement and shall not affect interpretation.
15. Waiver. The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate or be construed as a waiver or any subsequent breach or violation thereof.
16. Entire Agreement. This writing represents the entire agreement and understanding of the Parties with respect to the subject matter hereof; it may not be altered or amended except by a subsequent agreement in writing signed by both Parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

GLEN ELLYN PARK DISTRICT

DAVID HARRIS

By: _____
President
Board of Park Commissioners

By: _____
David Harris



MEMO

March 10, 2022

TO: Park District Board of Commissioners

FROM: Dave Harris, Executive Director
Ryan Miller, Superintendent of Recreation and Facilities
Clint Babicz, Assistant Superintendent of Athletics

RE: Intergovernmental Agreement with Glenbard High School District 87

Attached is the final copy of the renegotiated Intergovernmental Agreement (IGA) between the Glen Ellyn Park District and Glenbard High School District 87 for your review. As presented at the March 1st Glen Ellyn Park District Board meeting, the agreement represents many months of discussion and negotiations between the two public agencies and focused on revising and extending the Intergovernmental Agreement between the Park District and High School District 87, along with addressing the increased usage by Glenbard West of the Park District fields and facilities due to the pandemic. While two separate situations, the opportunity to address both collaboratively presented itself and has resulted with an outcome and partnership that is mutually beneficial.

As a reminder, changes and modifications to the Intergovernmental Agreement include:

- Term of the agreement will run for a period of 10 years beginning August 1, 2022, through July 31, 2032.
- Annual Payments of \$78,800 per year for each School Year during the 2022-2023 School Year through the 2026-2027 School Year and \$82,800 for each School Year during the 2027-2028 School Year through the 2031-2032 School Year.
- Capital Improvements Payments of \$16,000 for the 2022-2023 School year which is increased by \$500 each subsequent year through 2031-2032.
- Addition of provision to compensate the Guest Party in the case of denial of use in an amount equal to the pro-rata amount for the particular facility.
- Addition of Ball Park Tennis Courts as a facility which was reflected in the annual payment.
- Increase of administrative fees for summer camps to \$1,500 for Glenbard South Camps and \$2,000 for Glenbard West Camps.

While the usage by each party remains relatively consistent with the existing agreement, the financial benefit to the Park District is as follows:

- Over the life of the revised agreement, the adjusted annual payment amounts to an additional \$128,000 in revenue over 10 years (\$12,800 yearly due to \$10,800 for use of Ball Tennis Courts and 2,000 additional administrative fees for overseeing high school summer sport camp)
- \$182,500 additional revenue for capital improvements specific for Park District assets used by the high school.

- Additionally, separate from the IGA, School District 87 has agreed to compensate the Park District for use of additional facilities provided during the pandemic and for a portion of hours not provided in the amount of \$21,390.
- It was also noticed that Ball Park Tennis Courts were not included in the as a facility and School District 87 has agreed to back-pay the amount of \$32,400 for the use of the tennis courts from 2014-2019. As indicated previously, Ball Park Tennis Courts have now been included and accounted for in the new IGA.

In summary, the result is additional revenue of \$325,500 over the length of the agreement (Annual payment - \$128,000; Capital Improvement payment - \$182,500; Summer Camp administrative fees - \$15,000) plus a one-time payment of \$53,790.

The agreement is an example of a collaborative partnership that is of great benefit for our mutual constituents. District 87 approved the revised I.G.A. on Monday, March 7th

Recommendation: Staff recommends that the Park Board of Commissioners approve the revised I.G.A. as presented. The agreement represents a collaborative effort on behalf of Glenbard High School District 87 and the Glen Ellyn Park District that benefits our mutual constituents.

Motion: I make the motion to approve the I.G.A. between the Glenbard High School District 87 and the Glen Ellyn Park District as presented.

**MASTER INTERGOVERNMENTAL COOPERATION AGREEMENT
REGARDING RECREATIONAL USE OF FACILITIES
BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND
GLEN ELLYN PARK DISTRICT**

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I. Background to Master Facility Use Agreement

A. The Board of Education of Glenbard Township High School District No. 87, DuPage County, Illinois (the "School District"), and the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the "Park District"), (the School District and the Park District are at times referred to in this Master Agreement individually as a "Party" or collectively referred to as the "Parties") have determined that it is in their best interest to enter into this comprehensive master facility use agreement (the "Master Agreement" or "Agreement") that governs the cooperative use of the School District's and the Park District's facilities. The School District and the Park District have a well-established history of sharing facilities, which both parties desire to continue. Throughout this Master Agreement the Party that owns or leases a facility and allows the other Party to use the facility is referred to as the "Host Party," and the Party using a facility it does not own or lease is referred to as the "Guest Party."

B. The Illinois Constitution and statutes encourage and permit intergovernmental cooperation between units of local government.

C. The School District is the owner of a high school building and surrounding campus, known as Glenbard West High School, which includes Memorial Field, Biester Field House and Biester Gym, and the Glenbard West tennis courts (the "Glenbard West Facilities"). The School District is also the owner of a high school building and surrounding campus, known as Glenbard South High School, which includes the Glenbard South Field, Glenbard South Auditorium, and Glenbard South Gym (the "Glenbard South Facilities;" the Glenbard West Facilities and the Glenbard South Facilities are collectively referred to in this Master Agreement as the "School District Facilities").

D. The Park District leases from the Village of Glen Ellyn the property commonly

known as Village Green Park and owns the park and facilities known as Ackerman Park and Newton Park (Village Green Park, Ackerman Park, and Newton Park are collectively referred to in this Master Agreement as the “Park District Facilities”).

E. The Park District has utilized and is utilizing the School District Facilities and the School District has utilized and is utilizing the Park District Facilities. The Parties may in the future use additional facilities of the other Party.

F. The School District and the Park District previously entered into a Master Intergovernmental Cooperation Agreement Regarding Recreational Use of Facilities dated March 3, 2014 (the “Original Master Facility Use Agreement”) and the Amendment to Master Intergovernmental Cooperation Agreement Regarding Recreational Use of Facilities dated May 28, 2019 (the “Amendment to Master Facility Use Agreement”).

G. The Parties have determined that it is in their collective best interest to renew the Original Master Facility Use Agreement and include certain additions by adopting this Master Facility Use Agreement, which will replace the Original Master Facility Use Agreement and the Amendment to Master Facility Use Agreement.

H. The School District has determined that its use of the School District Facilities is unnecessary for School District purposes during the time periods that the Park District intends to use the School District Facilities and the Park District has determined that either its use of the Park District Facilities is unnecessary for Park District purposes during the time periods that the School District intends to use the Park District Facilities or determined that granting priority of use to the School District is of benefit to the community. In addition, the other Party’s use of a respective facility during the agreed hours would enhance the educational objectives of the School District and the recreation objectives of the Park District.

II. General Terms and Conditions Governing the Master Agreement

A. Termination of other Agreements. The Original Master Facility Use Agreement and the Amended Master Facility Use Agreement are hereby terminated, and this Master Agreement shall govern the Parties' right to use the various facilities described in this Master Agreement. This Master Agreement shall constitute the entire agreement of the parties with respect to the Park District's use of the School District Facilities and the School District's use of the Park District Facilities. This Master Agreement supersedes all prior agreements and understandings, whether written or oral, formal, or informal.

B. Term of Master Agreement. This Master Agreement shall be in effect from August 1, 2022, until July 31, 2032. The Parties shall meet on or before June 30, 2031, to discuss this Master Agreement and determine to extend, revise, renew, renegotiate, or terminate at conclusion of the Master Agreement.

C. Facilities Subject to the Master Agreement. As of the Effective Date of this Master Agreement, it is anticipated that the Park District will use the School District Facilities described in Section I.C of this Master Agreement and the School District will use the Park District Facilities described in Section I.D of this Master Agreement, all of which are set forth in Exhibit A to this Master Agreement. The facilities set forth in Exhibit A constitute all the facilities contemplated for use by the Parties as of the Effective Date of this Agreement. The Parties, subject to the written agreement of the Superintendent of the School District and the Executive Director of the Park District, and without further approval of their Boards, may add additional existing facilities to Exhibit A that will then be subject to the terms of this Master Agreement. Any newly constructed or acquired facilities shall be considered separately from this Agreement and may be added by Amendment hereto or become the subject of a separate

agreement.

D. Annual Payments.

1. The Parties have determined that the payment terms contemplated in this Section are appropriate based upon the School District's and the Park District's anticipated annual usage of the other Party's facilities, the infrastructure costs at each facility, and the prior payments made by each Party for past use. Set-up costs, utility costs, general maintenance costs, and the estimated capital maintenance costs incurred by Parties for the duration of the Master Agreement set forth in Exhibit B (unless otherwise provided in this Master Agreement) of each Party related to the facilities have also been factored into the payment terms contemplated under this Section. Accordingly, during the term of this Master Agreement, and subject to the adjustments and contingencies set forth below, the School District shall make an annual payment to the Park District of \$78,800 for each School Year during the 2022-2023 School Year through the 2026-2027 School Year and \$82,800 for each School Year during the 2027-2028 School Year through the 2031-2032 School Year., (the "School District Annual Payment"). In addition, the School District shall pay the Park District \$16,000 during the 2022-2023 School Year for general capital maintenance improvements (the "Capital Improvement Payment") that are further described in Exhibit B to this Agreement. The Capital Improvement Payment shall be increased by \$500 in each subsequent year of the Master Agreement (i.e., \$16,500 for the 2023-2024 School Year, \$17,000 for the 2024-2025 School Year, etc.). The first payment shall be on or before September 1, 2022, and each subsequent School District Annual Payment and Capital Improvement Payment shall be made on or before the following September 1.

2. Pro-Rata Reduction. If, for reasons other than those related to inclement weather (e.g., dangerous conditions, lightning, rain, flooded or soaked fields), a Host Party reduces a Guest Party's use from the amount of use contemplated in the Master Use Schedule set forth in Exhibit D of this Agreement for a particular facility without providing an equivalent substitute facility, then the Host Party shall reimburse the Guest Party the pro-rata amount for use of that facility as provided in Section A of Exhibit C to this Master Agreement. The Host Party shall pay the pro-rata payment for reduced use of a specific facility within 30 days after such non-use.

E. Termination of Master Agreement or Use of a Facility. Either Party may terminate this Master Agreement, or the use of any individual facility, as a matter of convenience and without cause after providing written notice to the other Party, provided that such termination shall not take effect until July 1 of the School Year after the termination notice is provided and the written termination notice must be provided to the non-terminating Party on or before January 1 prior to the School Year that the termination of use will take effect, unless the Parties agree to a shorter time period in writing.

F. Insurance/Indemnification

1. Insurance. Each party, at its sole cost and expense, shall always keep in full force and effect during the term of this Master Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Master Agreement. Each party shall provide coverage that is at least as broad as:

a. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts

and with such A-rated companies or through self-insurance risk pools as are reasonably acceptable to the School District and the Park District, but, in any event, no less than \$1,000,000.00 per occurrence and an umbrella policy no less than \$5,000,000.00. Such insurance shall be evidenced by annually providing to the other party certificates of insurance, naming the other party, its Board, Board members, employees, and agents as additional insureds and providing that the insurance may not be modified, terminated, cancelled, or non-renewed without at least 30 days advance written notice by certified mail, return receipt requested, to the other party.

b. Each party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Master Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

2. Indemnification. The School District and the Park District each agree to mutually indemnify, defend, and hold harmless the other party and their respective Board members, officers, employees, and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees), and losses (collectively "Loss") where and to the extent the Loss arises out of the indemnifying party's acts or omissions, or where and to the extent the Loss arises out of the indemnifying party's failure to perform its material obligations under this Master Agreement.

3. No Waiver of Tort Immunity Defenses. Nothing contained in this Section II.F or in any other provision of this Master Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to either of the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

G. Taxes. No legal title or leasehold interest in any facility shall be deemed or construed to have been created or vested in the Guest Party by anything contained in this Master Agreement. The Parties acknowledge that the facilities contemplated by this Master Agreement for shared use are exempt from general real estate taxes. Each Party agrees that in the event that this Master Agreement or the rights granted hereunder or a Party's use of the other Party's facility results in full or partial loss of such real estate tax exemption or in the assessment of real estate taxes, the Guest Party shall pay the Host Party the amount of any such tax proportionate to the Guest Party's use, but reserves the right to appeal any such levy or assessment prior to the due date thereof, for each tax year that this Master Agreement remains in effect, including any and all extensions thereof.

III. Use and Maintenance of Facilities

A. General Use. The School District shall always be the sole owner of the School District Facilities and the Park District shall always be the sole owner of the Park District Facilities. The Guest Party shall have no right or interest in the Host Party's facilities, except for the exclusive right to use the Host Party's facilities as provided for in the Master Use Schedule attached to this Master Agreement as Exhibit D, as amended from time to time. Provided that, the Guest Party shall have the right to use the Host Party facility at any additional time that it is not in use by the Host Party, upon the prior written approval of the Superintendent of the School District, or designee (in the case of a School District Facility), and upon prior written approval of the Executive Director of the Park District, or designee (in the case of a Park District Facility), and subject to paying the prorated amount applicable to the particular facility set for in Section A of Exhibit C.

B. Guest Party Use. In consideration of the payments and shared use contemplated in this Master Agreement, the Park District is hereby granted exclusive use of the School District Facilities (including ancillary facilities, such as restrooms and parking areas) and the School District is granted exclusive use of the Park District Facilities (including ancillary facilities, such as restrooms and parking areas) during the times set forth in the Master Use Schedule. The Guest Party is further granted the reasonable use of the same parking and reasonable modes of ingress and egress to and from the Host Party's Facility as used by the Host Party's constituents for Host Party events at the particular facility during and for a reasonable time before and after the Guest Party's use. In addition, the Guest Party shall have no right to use any other portion of the Host Party's property except as specified herein, unless permitted in writing by the Superintendent of

the School District, or the Superintendent's designee, for School District Facilities, or by the Executive Director of the Park District, or the Executive Director's designee, for Park District Facilities, or as set forth in a separate agreement between the Parties.

C. Scheduling Facility Use. Prior to December 31 of each year of this Master Agreement, designated representatives of each Party shall meet to determine if the Master Use Schedule should be amended. Any amendments to the Master Use Schedule shall be subsequently approved by the Superintendent of the School District and the Executive Director of the Park District, or their designees, by January 1 of each year and shall not require further approval by the Boards of either party. If no amendments to the Master Use Schedule are proposed or the Parties cannot agree to an amendment to the Master Use Schedule, the Master Use Schedule from the prior calendar year shall apply for the next calendar year. If the Parties cannot reach agreement on a Master Use Schedule for a particular facility or facilities, the Party that requested the change to the Master Use Schedule may, subject to providing written notice to the other Party no later than January 1 prior to the School Year that the termination of use will take effect, terminate use of that facility or facilities for the upcoming School Years and the Parties shall renegotiate the required payments set forth in Section II.D.1 of this Master Agreement prior to September 1.

D. Non-Scheduled Use; Changes to Master Use Schedule. In the event that special needs (one time, short term) to utilize a particular facility arise for either the School District or the Park District, either Party may request a modification to the Master Use Schedule by written notice of at least thirty days or such lesser time as shall be agreed to by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and the non-requesting Party shall make its best effort to accommodate the requesting Party's special needs.

If days are added to the Master Use Schedule for a particular facility, the Guest Party shall pay the pro-rata amount set forth in Exhibit C applicable to that facility to the Host Party within 14 days after use. If days are subtracted from the Master Use Schedule for a particular facility, the Host Party shall pay the pro-rata amount set forth in Exhibit C applicable to that facility to the Guest Part within 14 days after the canceled scheduled use. Absent approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, no temporary change shall be considered approved.

E. Denial of Use. If the Host Party denies the Guest Party access to a particular facility at any time that the Guest Party has the right of access for more than one calendar day during a season in a calendar year or more than two calendar days during a calendar year for reasons other than weather related reasons, agreed rescheduling, emergency repairs, or inability of the facility as determined in the reasonable discretion of the Host Party (“Unauthorized Denial”), the Guest Party shall have the right to discontinue use of the facility at issue upon 30 days written notice to the Host Party. In such a case, the Host Party shall reimburse the Guest Party, within 30 days after the termination, an amount equal to the pro-rata amount for the particular facility set forth in Exhibit C multiplied by the number of days or hours, as applicable, that the Guest Party was scheduled to use the facility under the Master Use Schedule for the remainder of the School Year and the Parties shall renegotiate the required payments set forth in Section II.D.1 of this Master Agreement for the subsequent School Years. For purposes of this Section, the applicable seasons shall be the Spring season, which shall run from March 1 to May 31, the Fall season, which shall run from August 10 to approximately October 25, the Summer season, which shall run from June 1 to July 31, and the Winter season, which shall run from December 1 to the last day of February.

F. Specific Use Provisions.

1. Park District Affiliate Use. The Superintendent of the School District and the Executive Director of the Park District, or their designees, will agree in writing to the inclusion of Park District affiliates, who shall be added to Exhibit E of this Master Agreement (“Park District Affiliates”). The Park District may grant to the Park District Affiliates the right to exclusive or non-exclusive use of the School District Facilities during periods of authorized Park District use described on the Master Use Schedule. The Park District and Park District Affiliates are authorized to use the School District Facilities for programs and activities authorized by the Illinois Park District Code (70 ILCS 1205, *et seq.*). For purposes of this Master Agreement, a Park District Affiliate shall mean any organization or entity that is separate and independent from the Park District, with its own leadership, structure, and operations, and provides recreational opportunities in a cooperative effort, by agreement or otherwise, with the Park District. Park District Affiliates shall not be permitted to use any other School District Facilities without the written approval of the Superintendent of the School District or designee.

2. Treatment of School District Residents. The Park District agrees that all residents of the School District shall be considered Park District residents when registering for the Glenbard summer sports camp.

3. Park District Summer Camp Use of School District Facilities. The Park District may use the School District Facilities for Park District summer camps subject to the terms of this Master Agreement, the Master Use Schedule, and the provisions set forth in Exhibit F.

G. General Use Provisions.

1. Improvements. The Guest Party shall not modify, alter, or place permanent fixtures or improvements on the Host Party's facility without the prior express written approval of the Host Party.

2. Supervision. Neither Party shall have any responsibility whatsoever for supervising the other's programs, use of a facility, or supervising the other Party's employees, volunteers, participants, affiliates, and/or agents. Each Party shall be solely responsible, at its own expense, for ~~always~~ providing adequate adult supervision in connection with its use of a facility. Neither Party shall be responsible in any way for employment of personnel to implement or supervise the other Party's programs at a facility. Each Party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

3. Representation of Programs. Each Party shall represent its programs as its own programs and at no time shall represent any sponsorship or other involvement by the other Party.

4. Required Waiver. For all programs or activities utilizing the Host Party's facility where the Guest Party requires participants to sign a waiver, release, indemnity, or hold harmless form, the Guest Party shall add the Host Party, its Board members, volunteers, affiliates, agents, and employees as additional beneficiaries under such form.

5. Automated External Defibrillators. The Parties shall comply with the Illinois Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/1 *et seq.*) and any other applicable laws.

6. Equipment. Each Party shall be responsible for acquiring and maintaining their own equipment and no Guest Party equipment or property shall be stored at the Host

Party's facility without the prior express written consent of the Host Party. The Park District hereby consents to the storage of School District equipment and property in the third base dugout of Field 2 at Village Green Park. If there is not storage available, the Guest Party may provide storage at the site upon approval by the Host Party.

7. Conduct. The Guest Party shall conduct its use of the Host Party's facility in such a manner as to minimize disturbances to the surrounding neighborhoods including, but not limited to, removal of litter after the event, adherence to parking requirements and restrictions, adherence to the closing time or schedule for the facility, and other restrictions set forth in municipal ordinances.

8. Suspension of Use for Short Duration. In the event of an emergency, safety issue, inclement weather, force majeure type event as described in Section III.G.9, or failure to maintain insurance, or any other condition that constitutes an imminent substantial threat to the health or safety of the School District's students, employees, the Park District's program participants, employees, volunteers, or any other users of a facility, as determined by the Host Party in its sole reasonable discretion and rendering a facility un-useable for 14 days or less, the Superintendent of the School District or the Executive Director of the Park District, as applicable, upon written notice to the Guest Party, or oral telephonic notice if an emergency, may immediately suspend the Guest Party's activities hereunder until such condition has been remedied. Said notice shall specify the condition that constitutes the threat. In the event of such suspension, the Host Party shall immediately commence all action necessary to remediate the condition giving rise to the threat, and if feasible and as determined in the sole discretion of the Host Party, shall provide the Guest Party with an alternate location for the conduct of the

Guest Party's activities for the duration of the suspension. If a reasonable equivalent alternate location or reasonable alternative date for use is provided but the Guest Party chooses not to use the alternate location or use the facility on the alternate date, the Guest Party is not entitled to a refund and/or credit. If an alternate location or date for use is not provided by the Host Party, the Host Party shall pay the Guest Party within 30 days after the date the Guest Party was scheduled to use the facility an amount equal to the pro-rata amount for the particular facility set forth in Exhibit C multiplied by the number of days or hours, as applicable, that the Guest Party was scheduled to use the facility and did not use it or an alternate facility due to the suspension (for reasons other than those related to inclement weather, e.g., dangerous conditions, lightning, rain, flooded, or soaked fields); provided however, that if the reason for the suspension is solely due to the fault of the Guest Party, the Guest Party shall take all actions to remedy the condition and the Guest Party will not have the right to a prorated adjustment due to such suspension of use. The Host Party will have final decision-making authority as to when the Host Party's facilities are usable, based on field, weather, and health and safety conditions.

9. Untenantability/Force Majeure. In the event a Host Party's facility is damaged and rendered untenable for more than 14 days by fire or other casualty or Acts of God (including flood, earthquake, tornado, storm, pandemic, or other natural or man-made disaster or hazard beyond the Party's control such as war, crimes, hostilities, rebellion, or mob action) during the term of this Master Agreement, the Host Party shall work in good faith to restore the Host Party's facility. The Guest Party shall have the right to (i) obtain a refund for such non-use in the same manner as set forth in Section G.9 above; provided the Guest Party provides notice of such request within 30 days after

the end of the school year of the non-use or (ii) terminate its use of a facility that is untenable upon 14 days written notice to the Host Party. If the use of any facility is terminated pursuant to this Section, the Parties shall renegotiate the required payments set forth in Section II.D.1 of this Master Agreement to the advantage of the Guest Party.

H. Maintenance Responsibilities.

1. Maintenance and Custodial Responsibilities. The School District shall provide at its sole cost and expense all maintenance and custodial services to the School District Facilities necessary for the Park District's scheduled use and the Park District shall provide at its sole cost and expense, all maintenance and custodial services to the Park District Facilities, necessary for the School District's scheduled use. Notwithstanding the prior sentence, the School District shall provide at its sole cost and expense, all field maintenance for Village Green Park as it relates to the School District's use of Village Green Park Field #2 and #3. Fees for additional custodial services may be assessed to the Guest Party if said custodial services are requested by the Guest Party. Invoicing for Guest Party-requested additional custodial services shall include back up demonstrating the amount paid to the employees. No other fees for custodial, maintenance, or capital repair and replacement shall be charged to the Guest Party, except as provided in this Master Agreement.

2. Maintenance of Synthetic Turf Fields. Regarding synthetic turf fields located on facilities that are subject to this Master Agreement, the Host Party shall within a reasonable time replace or repair to the manufacturer's specifications the synthetic turf at its sole cost and expense if the turf is materially damaged, destroyed, or at the end of its useful life as determined by the manufacturer prior to the end of the term of this

Master Agreement and such damage was not caused solely by the Guest Party, its agents, volunteers, participants, or affiliates. The Host Party shall at its sole cost and expense, perform or cause to be performed a weekly inspection of the condition of the synthetic turf field and any other periodic inspections and maintenance activities required to insure a safe, playable synthetic turf field. If during a routine inspection, the Host Party becomes aware of an issue that may adversely affect the Guest Party's use of the synthetic turf field, the Host Party shall provide a written and/or verbal report to the Guest Party regarding such condition as soon as reasonably possible.

3. Mutual Responsibilities. At the close of each instance of use, each party shall leave the utilized facility in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. Should either Party fail to meet this standard and as a result the other Party incurs additional custodial or maintenance costs, the Party materially failing to meet the standard shall promptly reimburse the other Party for the reasonable additional custodial or maintenance costs incurred in returning the utilized facility to substantially the same condition. In the event of damage to a facility or other property occurring as a direct result of Guest Party use of a facility, the Host Party shall promptly, but no longer than within seven days after the Host Party becomes aware of the Guest Party's potential involvement in the damage or maintenance claim, notify the Guest Party ("Notice of Damage Claim"), identifying the alleged property damage and the date and time of the alleged occurrence, the Guest Party event during which the alleged damage occurred, the person(s) alleged to have caused the damage if known, and the cost or estimated cost of repair or replacement. Within 30 days after receipt of the Notice of Damage Claim, the Parties shall meet and review all relevant information

related to the claim, including but not limited to all written estimates to repair or replace the damaged property. If the Guest Party agrees: (i) that the damage occurred because of use by its employees, volunteers, participants, affiliates, or agents; and (ii) with the costs estimated or paid for the repairs or replacements, it shall pay or reimburse the Host Party within 45 days after the meeting to review the claim. If the Parties do not agree on the cause of the damage or the cost to repair the damage, the Host Party shall have the right to pursue its remedies pursuant to this Master Agreement.

4. Acquisition of Capital Improvements. The Parties acknowledge that due to the duration of this Master Agreement, it is probable that various facilities and improvements associated with the facilities will require replacement or updating. The Parties agree to meet annually to discuss the state of the capital improvements at the facilities and needs for replacement or purchase of capital improvements. The Parties will consider needs, level of shared use, and financing arrangements, including payments over a period of years for such improvements. The Parties also agree to make best efforts to notify the other Party prior to incurring any costs related to or constructing any significant capital improvement projects related to facilities identified in Exhibit A.

IV. Miscellaneous Provisions.

A. No Assignment. No party may assign any rights or duties under this Master Agreement without the prior express written consent of the other party.

B. Successors. This Master Agreement shall be binding upon the successors of the parties' respective governing boards.

C. Relationship of the Parties; No Third-Party Beneficiaries. Nothing contained in or done pursuant to this Master Agreement shall be construed as creating a partnership, agency,

joint employer, or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, this Master Agreement is entered into solely for the benefit of the Parties, and nothing in this Master Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Master Agreement or to acknowledge, establish, or impose any legal duty to any third party. No claim as a third-party beneficiary under this Master Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or the Park District.

D. Default and Termination. In the event that one party believes the other to be in material default under this Master Agreement regarding the use of a particular facility, the non-defaulting party, acting through its chief administrator, shall notify the defaulting party in writing and allow the defaulting party 30 days from the date of receipt of notice to cure the default, or if the default cannot be cured within 30 days, then the defaulting party shall have such reasonable time that is necessary to cure the default not to exceed 90 days. If the default is not than cured, the non-defaulting party may immediately terminate the use of the facility subject to the default. In addition, the non-defaulting party shall be entitled to pursue all legal and equitable remedies. If the use of a facility is terminated pursuant to this Section, the defaulting Party shall reimburse the non-defaulting Party, within 30 days after the termination, an amount equal to the pro-rata amount for the facility subject to the termination set forth in Section A of Exhibit C multiplied by the number of days or hours, as applicable, that the Guest Party was scheduled to use the facility under the Master Use Schedule for the remainder of the School Year. For subsequent years, the Parties shall renegotiate the required payments set forth in Section II.D.1 of this Master Agreement.

E. Notices. Any notice or communication permitted or required under this Master Agreement shall be in writing and shall become effective on the day of receipt thereof by first class mail, registered or certified mail, postage prepaid, or by a national overnight courier, addressed:

If to the School District, to: Glenbard Township High School District No 87 596 Crescent Boulevard Glen Ellyn, IL 60137 Attn: Superintendent	If to the Park District, to: Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137 Attn: Executive Director
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F. Amendments. This Master Agreement may not be amended except by means of a written document signed by an authorized representative of both of the parties.

G. Compliance with Law. The Parties shall comply with all applicable local, county, State, and federal laws and regulations that are in effect upon execution of this Master Agreement.

H. Authority to Execute. The parties warrant and represent that the persons executing this Master Agreement on their behalf have been properly authorized to do so.

I. Calendar Days and Time. Unless otherwise provided in this Master Agreement, any reference in this Master Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Master Agreement falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or School District holiday. For purposes of this Master Agreement, the School District's summer break shall not constitute a "School

District holiday.”

J. Governing Law. This Master Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any legal or equitable actions relating to this Master Agreement shall be brought in DuPage County, Illinois.

K. No Waiver. The failure of either Party to insist upon the performance of any terms and conditions, or the waiver of any breach of any of the terms and conditions of this Master Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no forbearance or waiver had occurred.

L. Provisions Severable. If any term, covenant, condition, or provision of this Master Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

M. Exhibits. Exhibits A, B, C, D, E, and F are incorporated into and made part of this Master Agreement.

N. Captions. The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.

O. Counterparts. This Master Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Master Agreement.

P. Effective Date. This Master Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF COMMISSIONERS
GLEN ELLYN PARK DISTRICT
DuPage County, Illinois

By: _____
President

Attest: _____
Secretary

Dated: _____

BOARD OF EDUCATION OF
GLENBARD TOWNSHIP HIGH SCHOOL
DISTRICT NO. 87, DuPage County, Illinois

By: Julith Weinstock
President

Attest: Donna Gustaf

Dated: 3/7/22

Exhibit A
List of School District and Park District Facilities

School District Facilities

1. Glenbard West Memorial Field
2. Glenbard West Biester Field House, Biester Gym and Balcony
3. Glenbard West Tennis Courts (8)
4. Glenbard South Stadium (synthetic turf field and amenities)
5. Glenbard South Auditorium and/or Glenbard West Auditorium
6. Glenbard South Field House, Gymnasium and Balcony

Park District Facilities

1. Village Green Park Baseball Fields #2 and #3
2. Newton Park Upper or Lower Newton Field
3. Ackerman Park Softball Fields 2 softball fields as designated by the Park District
4. Ackerman Park Soccer Fields 2 full size soccer fields as designated by the Park District
5. Ackerman Sports and Fitness Center
6. Lake Ellyn Boathouse
7. George Ball Tennis Courts

Exhibit B
Estimated Capital Maintenance Costs

2992842.2

Exhibit C
Pro-Rata Reimbursement Amount

A. Pro-Rata Amount for Each Facility

Facility	Pro-Rata Amount
Memorial Field	\$60 per hour
Glenbard West-Biester Field House and Biester Gym	\$60 per hour
Glenbard West-Tennis Courts	\$60 per hour
Glenbard South Stadium	\$60 per hour
Glenbard South Auditorium or Glenbard West Auditorium	\$60 per hour
Glenbard South Balcony and Field House	\$60 per hour
Village Green	\$60 per hour
Newton Park	\$60 per hour
Ackerman Park	\$60 per hour
Ackerman Sports and Fitness Center	\$60 per hour
Lake Ellyn Boathouse	\$60 per hour
George Ball Tennis Courts	\$60 per hour

Exhibit D
Master Use Schedule

Exhibit E
Park District Affiliates

Glen Ellyn Golden Eagles Football
Glen Ellyn Golden Eagles Cheerleading
Glen Ellyn Youth Baseball Association
Glen Ellyn Rebels Travel Baseball
Glen Ellyn Park District Adult Baseball
Glen Ellyn Phillies Travel Softball
Glen Ellyn Girls Softball Association
Glen Ellyn Park District Adult Softball
Glen Ellyn Lakers Travel Soccer Association
Glen Ellyn Youth Soccer Association
Glen Ellyn Bulldogs Lacrosse
Glen Ellyn Youth Rugby
Glen Ellyn Park District Youth Basketball
Glen Ellyn Park District Adult Basketball
Glen Ellyn Park District Field Hockey
Glen Ellyn Park District Girls Lacrosse
Glen Ellyn Park District Performing Arts
Glen Ellyn Park District Racquet Sports
Glen Ellyn Lightning Running Club

Exhibit F
Park District Summer Camp Use of School District Facilities

In addition to the terms of the Master Intergovernmental Cooperation Agreement Regarding Recreational Use of Facilities between Glenbard Township High School District No. 87 and Glen Ellyn Park District (the "Master Agreement"), the terms contained in this Exhibit F to the Master Agreement shall govern Park District Camps that use School District Facilities (all capitalized terms contained in this Exhibit F shall have the same meaning those terms have in the Master Agreement).

A. Description of Park District Camps. The Park District will organize and operate summer athletic camps and programs in which School District students may participate (the "Park District Camps"). School District students wishing to participate in the Park District Camps shall be treated as "residents" for the Park District Camps and charged resident rates. The Park District Camps may be conducted at a variety of locations and times during the summer. The Park District Camps are more fully described in Exhibit I, attached hereto, and which may be amended in writing from time to time by mutual agreement of the Parties.

B. Facility/Property Use. To the extent any Park District Camps are to be conducted on School District property, all scheduling and use of School District property by the Park District must be approved in advance by the School District. The Park District shall comply with all facility use policies, procedures, and requirements of the School District. In the event the Park District fails to comply with such policies, procedures, and requirements, the Park District shall have an opportunity to cure said non-compliance within ten days after the School District provides notice to the Park District of said non-compliance.

C. Promotional Materials. The School District permits the Park District to use the School District's name in describing the location of the Park District Camps, which may be at School District locations, and in describing that School District students may participate as Park District residents. The Park District shall be responsible for the costs of its brochures and other promotional and registration materials for the Park District Camps.

D. Staffing and Supervision of Park District Camps.

1. The School District shall designate coaches for the Park District to hire as independent contractors. The Park District shall be responsible for administration of the camps. The Park District shall work with the School District to determine the salary schedule; however, Park District Camp coaches shall not be paid more than the maximum amount allowable under the School District's summer salary schedule.

2. All coaches or volunteers supervising or implementing Park District Camps and activities shall be Park District coaches or volunteers, and the School District shall not be responsible in any way for employment of personnel to implement or supervise the Park District Camps, even if on School District property.

E. Background Investigations. The School District, at its sole cost, shall conduct background investigations of summer camp independent contractors, volunteers, or others who will interact in proximity to School District students and, in accordance with Section 10-21.9 of the Illinois School Code, and shall comply with all requirements of Section 10-21.9 as may be amended from time to time. The Park District shall not allow anyone to work or volunteer in its Park District Camps whose criminal background check reveals items that would prohibit them from working with children under Illinois law or reveals other criminal convictions or other conduct which lawfully may be considered, and which call into question such individual's fitness to work with children. This requirement of background investigations shall be waived for any Park District Camp coaches who are also employees of the School District and have been subject previously to a background investigation.

F. Compliance with the IHSA. The Park District Camps, and related materials and

activities, shall be prepared and conducted in full accordance with the Bylaws and Illustrations of the Illinois High School Association (IHSA), including without limitation the following:

1. Timeframes of the Park District Camps and contact hours between coaches and participants shall be within the permissible parameters of the IHSA Bylaws and Illustrations.
2. The Park District Camps shall not be used to induce or attempt to induce any student to attend the School District. (By-law 3.073, Illustration 147.)
3. Participation may not be restricted to high school students who have been certified eligible for athletics. (By-law 3.112.)
4. Participation by high school students in summer programs must be voluntary and in no way be an actual or implied prerequisite for membership on a high school team. (By-law 3.151.)

G. Park District Camps Registration and Fees. The Park District shall conduct registration of the Park District Camps and any associated fees and costs for the Park District Camps shall be paid directly to the Park District by students and their parents or legal guardians.

1. The Park District receives 15% of all the proceeds from the camp registrations. In addition, the Park District may allocate an additional \$1,500.00 for administrative fees for camps associated with Glenbard South High School and an additional \$2,000 for camps associated with Glenbard West High School.
2. The remaining 85% of the proceeds will be used for items like T-shirts, awards, supplies, and coaches' compensation. Coaches' compensation will be based on enrollment and School District pay rates. The APA from each building will submit the compensation requests for each camp. Any remaining revenues will go back to the local school's account. The Park District will provide a financial report to the School District that outlines the revenues, expenditures, and remaining balances for each sport.
3. The parties at the conclusion of every three years beginning August 1, 2025, may renegotiate fees including but not limited to Park District proceeds and administrative costs.

H. Termination. The Park District and School District may terminate the agreement for any reason upon a ninety day advance written notice to the other party



MEMO

March 10, 2022

TO: Park District Board of Commissioners

FROM: Dave Harris, Executive Director

RE: Referendum Discussion

The Park District awaits the final analysis of the recent survey specific to a potential Park District referendum. As of Monday, March 7th, 438 surveys have been completed, exceeding the target of 400. Another batch of questionnaires was sent through the United States Post Office and was expected to arrive earlier this week along with a few more on-line and phone surveys.

Following is the timeline regarding the remaining items in relation to the survey:

- aQity Research will complete data entry and data processing/weighing the respondent sample this week.
- aQity Research will compile a summary report and send that to the Park District's attention the week of March 14th.
- Final report will be presented at the April 5th Park District Board meeting.

As a resolution must be approved and filed with the DuPage County Board of Elections by Monday, April 11th, Board discussion must take place at the Tuesday, April 5th Board meeting. As mentioned above, the agenda will include the survey results and analysis. Depending on the results, Board action could take place at that same meeting; however, I would also suggest tentatively scheduling a Thursday, April 7th Special Board meeting to further discuss the potential referendum (if the survey results look favorable) with the intention of taking Board action that evening. The survey results can be discussed, and Board action can occur all on Tuesday, April 5th but that might be too much to process in one evening. The other complication is Spring Break is the week before. See the potential timeline below:

- Tuesday, March 15th Regular Board meeting (discuss preliminary survey results if available)
- Tuesday, April 5th Workshop Board Meeting (discuss survey results/could take action on referendum resolution)
- Tuesday, March 22nd Special Board meeting – if needed? This could expedite the opportunity to review final survey results and analysis. However, Jeff Anderson, aQity Research owner, is not available but likely one of their associates could present in his absence.
- Thursday, April 7th Special Board meeting – if needed? (discuss referendum and take action)
- Monday, April 11th - Deadline to file a resolution with the County to place a referendum question on the primary election ballot.

Staff will be available for questions and comments.



MEMO

March 15, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Courtney O’Kray, Manager of Marketing and Communications
RE: Glen Ellyn Park District 2021 Annual Report

The Glen Ellyn Park District has published its Annual Report for the fiscal year ending December 31, 2021. Within the Annual Report are highlights of the Park District’s 2021 financial results and achievements. The report also contains information for 2022.

To view the Annual Report, please [click here](#) or go to www.gepark.org/annual-report.

Upon request, Glen Ellyn Park District residents may receive a hard copy of the Annual Report at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn.

Following a brief presentation, staff will be available for questions and comments.

Glen Ellyn Park District

Investment Report

February 28, 2022

	Prior Year February 2021	1st Quarter March 2021	2nd Quarter June 2021	3rd Quarter September 2021	4th Quarter December 2021	Current Year February 2022
Bank Balances						
Glen Ellyn Bank & Trust	\$ 307,962.73	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54	\$ 260,141.86
Illinois Funds - 9347	3,933,938.10	3,943,908.33	4,048,730.76	4,097,264.46	4,183,904.93	4,238,952.47
Illinois Park District Liquid Asset Fund	210,764.61	210,768.20	210,778.87	210,789.56	210,801.11	210,810.62
Illinois Metropolitan Investment Fund	2,939,447.80	2,740,012.52	5,282,148.03	7,380,771.71	5,407,467.50	4,708,658.13
Total Bank Balance	\$ 7,392,113.24	\$ 7,876,634.55	\$ 10,241,565.49	\$ 12,191,022.06	\$ 10,176,046.08	\$ 9,418,563.08
Interest Rates						
Illinois Funds - 9347	0.08%	0.06%	0.02%	0.02%	0.06%	0.12%
Illinois Park District Liquid Asset Fund	0.03%	0.02%	0.02%	0.02%	0.03%	0.03%
Illinois Metropolitan Investment Fund	0.02%	0.24%	0.18%	0.18%	0.15%	0.16%
Interest (1)						
Illinois Funds - 9347	\$ 231.09	\$ 199.43	\$ 78.15	\$ 68.31	\$ 199.95	\$ 378.40
Illinois Park District Liquid Asset Fund	4.16	3.59	3.57	3.20	4.98	4.60
Illinois Metropolitan Investment Fund	600.66	564.72	687.49	876.72	770.70	579.12
Total Interest	\$ 835.91	\$ 767.74	\$ 769.21	\$ 948.23	\$ 975.63	\$ 962.12

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



General Ledger
Consolidated Budget By
Account Type



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Period 02 - 02
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	16,647.28	5,521,142.00	0.00	5,568,808.00
Other Taxes	27,043.66	135,900.00	54,395.70	202,690.00
Charges for Services	291,196.64	1,485,500.00	336,768.35	1,720,000.00
Program Fees	1,329,972.13	3,165,607.00	1,752,359.62	4,170,391.00
Rentals	271,103.10	621,564.00	321,755.08	796,950.00
Concessions	194.21	58,500.00	499.96	34,250.00
Product Sales	0.00	0.00	10.00	0.00
Interest Income	816.77	11,100.00	1,851.98	12,500.00
Licenses & Permits	7,400.00	8,450.00	8,305.00	14,655.00
Grants & Donations	1,025.00	61,660.00	159.37	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	11,218.79	30,450.00	13,258.59	34,800.00
Transfers Received	0.00	960,070.00	0.00	2,099,597.00
Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
Revenue	1,956,617.58	12,472,034.00	2,489,363.65	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



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Period 02 - 02
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	355,902.97	3,274,449.00	423,985.10	3,540,863.00
Salaries & Wages - Programs	37,164.88	582,913.00	73,569.91	730,932.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	34,181.29	627,045.00	42,772.62	634,728.00
Contractual Services- Programs	181,200.68	1,072,047.50	262,750.64	1,364,670.00
Materials & Supplies	21,582.73	402,478.00	26,499.67	390,408.00
Materials & Supplies -Programs	10,087.55	285,141.00	24,696.76	411,931.00
Computer SoftHardware Equip.	725.99	37,500.00	10,249.80	46,000.00
Other Equipment	949.68	77,300.00	83,765.20	227,000.00
Building & Landscaping	634.20	113,175.00	-3,765.15	116,475.00
Insurance Expenses (PCL)	11,542.76	197,500.00	9,536.65	194,500.00
Employment Expenses	110,711.36	1,159,245.00	127,355.68	1,209,970.00
Utilities	40,799.06	511,385.00	37,433.52	523,180.00
Capital	77,191.18	1,441,155.00	26,181.52	4,121,537.00
Debt Service	0.00	1,231,659.00	0.00	1,271,658.00
Miscellaneous Expenses	32,130.20	346,503.00	36,009.73	400,923.00
Transfers Out	0.00	960,070.00	0.00	2,099,597.00
Chargebacks & Indirect Expense	0.00	411,501.75	0.00	492,647.00
Expense	914,804.53	12,743,067.25	1,181,041.65	17,789,019.00

General Ledger
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 Period 02 - 02
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	1,956,617.58	12,472,034.00	2,489,363.65	19,685,948.00
Expense Total	914,804.53	12,743,067.25	1,181,041.65	17,789,019.00
Grand Total	1,041,813.05	-271,033.25	1,308,322.00	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



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Period 02 - 02
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	6,397.52	2,088,000.00	0.00	2,141,300.00
10	Other Taxes	13,521.83	67,950.00	27,197.85	101,345.00
10	Interest Income	881.23	5,000.00	930.75	3,600.00
10	Miscellaneous Income	5,610.44	5,000.00	5,622.80	5,000.00
10	Transfers Received	0.00	77,696.00	0.00	104,223.00
10	Revenue	26,411.02	2,243,646.00	33,751.40	2,355,468.00
10	Expense				
10	Salaries & Wages	135,717.89	1,271,188.00	168,073.74	1,418,006.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	13,605.33	272,010.00	15,895.11	286,060.00
10	Materials & Supplies	14,952.05	180,754.00	17,271.78	173,954.00
10	Computer SoftHardware Equip.	700.00	20,500.00	10,224.81	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	35.13	102,000.00	-4,482.33	105,000.00
10	Insurance Expenses (PCL)	11,542.76	197,500.00	9,536.65	194,500.00
10	Employment Expenses	48,299.93	509,000.00	53,774.57	552,000.00
10	Utilities	5,908.47	45,745.00	5,043.81	45,600.00
10	Miscellaneous Expenses	2,319.53	56,978.00	1,641.33	50,900.00
10	Transfers Out	0.00	2,374.00	0.00	2,374.00
10	Expense	233,081.09	2,673,349.00	279,337.47	2,872,694.00
Revenue Total		26,411.02	2,243,646.00	33,751.40	2,355,468.00
Expense Total		233,081.09	2,673,349.00	279,337.47	2,872,694.00
Grand Total		-206,670.07	-429,703.00	-245,586.07	-517,226.00
10	Corporate Fund	-206,670.07	-429,703.00	-245,586.07	-517,226.00

General Ledger
Consolidated Budget By
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Period 02 - 02
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	4,275.91	1,484,900.00	0.00	1,474,857.00
20	Other Taxes	13,521.83	67,950.00	27,197.85	101,345.00
20	Charges for Services	291,196.64	1,485,500.00	336,768.35	1,720,000.00
20	Program Fees	1,329,972.13	3,165,607.00	1,752,359.62	4,170,391.00
20	Rentals	271,103.10	621,564.00	321,755.08	796,950.00
20	Concessions	194.21	58,500.00	499.96	34,250.00
20	Product Sales	0.00	0.00	10.00	0.00
20	Interest Income	-64.46	5,000.00	921.23	4,800.00
20	Licenses & Permits	7,400.00	8,450.00	8,305.00	14,655.00
20	Grants & Donations	1,025.00	23,000.00	160.00	35,000.00
20	Miscellaneous Income	825.00	4,000.00	1,182.19	7,300.00
20	Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
20	Revenue	1,919,449.36	7,336,562.00	2,449,159.28	8,852,195.00
20	Expense				
20	Salaries & Wages	215,119.68	1,953,861.00	247,211.41	2,077,857.00
20	Salaries & Wages - Programs	37,164.88	582,913.00	73,569.91	730,932.00
20	Contractual Services - Other	20,575.96	355,035.00	26,877.51	348,668.00
20	Contractual Services- Programs	181,200.68	1,072,047.50	262,750.64	1,364,670.00
20	Materials & Supplies	6,630.68	221,724.00	9,227.89	216,454.00
20	Materials & Supplies -Programs	10,087.55	285,141.00	24,696.76	411,931.00
20	Computer SoftHardware Equip.	25.99	17,000.00	24.99	17,000.00
20	Other Equipment	949.68	24,000.00	533.33	22,700.00
20	Building & Landscaping	599.07	11,175.00	717.18	11,475.00
20	Employment Expenses	61,310.92	633,445.00	71,743.38	639,720.00
20	Utilities	34,890.59	465,640.00	32,389.71	477,580.00
20	Miscellaneous Expenses	29,810.67	289,525.00	34,368.40	350,023.00
20	Transfers Out	0.00	879,696.00	0.00	2,016,223.00
20	Chargebacks & Indirect Expense	0.00	411,501.75	0.00	492,647.00
20	Expense	598,366.35	7,202,704.25	784,111.11	9,177,880.00
Revenue Total		1,919,449.36	7,336,562.00	2,449,159.28	8,852,195.00
Expense Total		598,366.35	7,202,704.25	784,111.11	9,177,880.00
Grand Total		1,321,083.01	133,857.75	1,665,048.17	-325,685.00
20	Recreation Fund	1,321,083.01	133,857.75	1,665,048.17	-325,685.00

General Ledger
Consolidated Budget By
Account Type



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Period 02 - 02
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	3,795.60	1,228,659.00	0.00	1,228,658.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Revenue	3,795.60	1,229,659.00	0.00	1,229,658.00
45	Expense				
45	Debt Service	0.00	1,231,659.00	0.00	1,231,658.00
45	Transfers Out	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Expense	0.00	1,232,659.00	0.00	1,232,658.00
Revenue Total		3,795.60	1,229,659.00	0.00	1,229,658.00
Expense Total		0.00	1,232,659.00	0.00	1,232,658.00
Grand Total		3,795.60	-3,000.00	0.00	-3,000.00
45	Debt Service Fund	3,795.60	-3,000.00	0.00	-3,000.00

General Ledger
 Consolidated Budget By
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 Period 02 - 02
 Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>2,178.25</u>	<u>719,583.00</u>	<u>0.00</u>	<u>723,993.00</u>
55	Revenue	2,178.25	719,583.00	0.00	723,993.00
55	Expense				
55	Salaries & Wages	5,065.40	49,400.00	8,699.95	45,000.00
55	Employment Expenses	1,100.51	16,800.00	1,837.73	18,250.00
55	Capital	1,000.00	<u>535,655.00</u>	0.00	<u>693,177.00</u>
55	Expense	7,165.91	601,855.00	10,537.68	756,427.00
Revenue Total		2,178.25	719,583.00	0.00	723,993.00
Expense Total		7,165.91	601,855.00	10,537.68	756,427.00
Grand Total		-4,987.66	117,728.00	-10,537.68	-32,434.00
55	Special Recreation Fund	-4,987.66	117,728.00	-10,537.68	-32,434.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 02 - 02
 Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	107,500.00
85	Miscellaneous Income	0.00	1,450.00	1,062.50	2,500.00
85	Transfers Received	0.00	<u>882,374.00</u>	0.00	<u>1,995,374.00</u>
85	Revenue	0.00	916,324.00	1,062.50	2,105,374.00
85	Expense				
85	Other Equipment	0.00	50,000.00	80,873.87	201,000.00
85	Capital	0.00	<u>126,000.00</u>	898.30	<u>111,000.00</u>
85	Expense	0.00	176,000.00	81,772.17	312,000.00
Revenue Total		0.00	916,324.00	1,062.50	2,105,374.00
Expense Total		0.00	176,000.00	81,772.17	312,000.00
Grand Total		0.00	740,324.00	-80,709.67	1,793,374.00
85	Asset Replacement Fund	0.00	740,324.00	-80,709.67	1,793,374.00

General Ledger
Consolidated Budget By
Account Type



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Period 02 - 02
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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	0.00	0.00	3,000.00
94	Grants & Donations	0.00	6,160.00	-0.63	721,160.00
94	Debt Proceeds	0.00	<u>0.00</u>	0.00	<u>3,675,000.00</u>
94	Revenue	0.00	6,160.00	-0.63	4,399,160.00
94	Expense				
94	Capital	76,191.18	754,500.00	25,283.22	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	0.00	<u>77,000.00</u>	0.00	<u>80,000.00</u>
94	Expense	76,191.18	831,500.00	25,283.22	3,212,360.00
Revenue Total		0.00	6,160.00	-0.63	4,399,160.00
Expense Total		76,191.18	831,500.00	25,283.22	3,212,360.00
Grand Total		-76,191.18	-825,340.00	-25,283.85	1,186,800.00
94	Capital Improvements Fund	-76,191.18	-825,340.00	-25,283.85	1,186,800.00

General Ledger
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 Period 02 - 02
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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	0.00	100.00
96	Miscellaneous Income	<u>4,783.35</u>	<u>20,000.00</u>	<u>5,391.10</u>	<u>20,000.00</u>
96	Revenue	4,783.35	20,100.00	5,391.10	20,100.00
96	Expense				
96	Capital	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>225,000.00</u>
96	Expense	0.00	25,000.00	0.00	225,000.00
Revenue Total		4,783.35	20,100.00	5,391.10	20,100.00
Expense Total		0.00	25,000.00	0.00	225,000.00
Grand Total		4,783.35	-4,900.00	5,391.10	-204,900.00
96	Cash In Lieu of Land Fund	4,783.35	-4,900.00	5,391.10	-204,900.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 02 - 02
 Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		1,956,617.58	12,472,034.00	2,489,363.65	19,685,948.00
Expense Total		914,804.53	12,743,067.25	1,181,041.65	17,789,019.00
Grand Total		1,041,813.05	-271,033.25	1,308,322.00	1,896,929.00