

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 17, 2022
185 Spring Avenue
7:00 p.m.
Agenda**

Meetings of the Park Board of Commissioners will be held in-person while also enabling attendance remotely 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 in – person also with the opportunity to attend and participate 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. Commissioners, the Executive Director, Staff, and chief legal counsel might 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 attend in-person or join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:00pm 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 6:00pm 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. Recognition of Dance and Theatre Instructors**
- VI. Public Participation**

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 \$ 298,840.19
- B. Minutes from the May 3, 2022, Workshop meeting and the April 19, 2022, Regular meeting

VIII. Election of Officers

- a. President (Election)
- b. Vice President (Election)
- c. Treasurer (Election)
- d. Executive Director (Appoint)
- e. Board Secretary (Appoint)
- f. WDSRA Representative (Appoint)
- g. Law Firm (Appoint)
- h. GEPD Citizens' Finance Committee Liaison(s)
- i. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
- j. GEPD Athletic Advisory Committee Co-Chair(s)
- k. GEPD Citizens' Environmental Advisory Committee Co-Chair(s)
- l. Friends of GEPD Foundation Liaison(s)

IX. Unfinished Business

- A. Referendum
- B. Newton Park Playground Payout Request #3

X. Staff Reports

- A. Finance Report (For Information Only)
- B. Staff Reports

XI. Commissioners' Reports

XII. Adjourn to Executive Session

Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District.

XIII. Adjourn



MEMO

May 12, 2022

TO: Park District Board of Commissioners

FROM: Chad Shingler, Manager of Aquatics & Cultural Arts

**C.c. Dave Harris, Executive Director
Ryan Miller, Superintendent of Recreation
Jeannie Robinson, Assistant Superintendent of Recreation**

RE: Staff Recognition – Dance and Theatre Instructors

The Glen Ellyn Park District Board of Commissioners would like to recognize Marissa Banker, James Demeny and Anastasia Aubie for their hard work, dedication, and commitment to the Park District Dance and Theatre program including instructional classes and theatre productions. All three individuals have a different skill set in fine arts that provides the community with a variety of dance, theatre, and performance opportunities.

Marissa Banker serves as the Cultural Arts Coordinator, as well as a dance instructor, teaching most of the Park District Dance Academy classes. She has taken a significant role in coordinating this year's dance recital, including selecting costumes, songs and putting together the order of show. Marissa is always patient, very knowledgeable and consistently strives to make sure her participants are engaged, learning and excited to return to class each week. She also serves as a leader for other dance instructors, including our Jr. Dance Instructors, who some of them, this is their first job.

James Demeny primarily teaches youth acting classes and camps but has made huge strides in creating and implementing an adult tap class which has grown to seven participants since beginning in January. James has a positive demeanor and creates a safe and fun learning environment. James will be hosting a musical theatre boot camp this summer and has a good following of participants.

Anastasia Aubie works in many roles within the Park District, but most recently served as stage manager and makeup designer for Seussical Jr. Anastasia worked patiently with each actor as many had different makeup and some more detailed and took longer than others. While working on the show, Anastasia was a constant leader backstage ensuring that everything went smooth, including scene transition and prop handoffs.

When given the opportunity to produce a Broadway Jr.-style production, complete with lights, costumes and props, Marissa and James worked well together to direct, choreograph, teach the music, while working with Manager Shingler on the overall design aspects and needs of the production. In the fall of 2021, Annie Jr. was the first production for the Park District, and it was a huge success thanks to the hard work of both Marissa and James. Twenty-three children were cast in the production and Marissa

and James were leaders and role models while creating a fun and safe environment for participants to learn more about theatre and explore their creative side. There were many parent volunteers who helped make the show happen, but James and Marissa were very much involved from start to finish. In March of this year, the opportunity to produce another show presented itself again with Seussical Jr. For this show, Marissa acted as director/choreographer/costume designer and James acted as music director and assistant director. Once again, both were very active in the production from start to finish. Anastasia joined the team as stage manager and makeup designer and was a terrific addition with a positive attitude. There are so many aspects to producing a show and each team member stepped up, learned new things to assist with technical aspects of the show (lights, sound, and set/costume design) and worked to ensure there was high quality production. Due to unforeseen circumstances, Marissa also had to step into a role in the show, which she learned quickly and performed without a mistake!

Providing theatre, dance and creative arts is very valuable and with the help of Marissa, James, and Anastasia we plan to continue creating and implementing opportunities for the residents of our community. All three individuals have a very positive outlook and approach and strive to provide the highest quality programming they can that allows participants the opportunity to learn and experiment in a safe and nurturing environment. Each of their roles have changed with the continuous growing interest in the theatre program; and while they have done more than the initial scope of work they were hired for, they continue to take pride in the work they produce and know what it takes to put a class, camp, or production together.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Marissa Banker, James Demeny and Anastasia Aubie for all of their efforts throughout their time with the Park District, and for helping grow and shape theatre offerings and productions.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 5/17/2022



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	\$	53,564.86
20	Recreation Fund		133,785.78
55	Special Recreation Fund		662.26
94	Capital Improvements Fund		101,299.29
96	Cash In Lieu of Land Fund		9,528.00
		Report Total:	<u>\$ 298,840.19</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/11/2022 - 2:19PM
 Batch: 00001.05.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Concrete Repairs	2,472.00	05/18/2022	20-30-500-521600-0000	
	Pond Repairs	9,528.00	05/18/2022	96-00-880-575110-0000	
	Check Total:	12,000.00			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 2	ACH Enabled: False
824178	Pre-Employment Physicals	258.00	05/18/2022	10-00-000-585820-0000	
	Check Total:	258.00			
Vendor: 199180	Alpha Youth Sports, Inc.			Check Sequence: 3	ACH Enabled: False
IL-GE-225	Coaching Curriculum	3,880.00	05/18/2022	20-21-000-535500-1120	
	Check Total:	3,880.00			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
924228	Banners	388.76	05/18/2022	20-21-000-535500-1173	
924228	Banners	216.00	05/18/2022	20-21-000-535500-1234	
	Check Total:	604.76			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 5	ACH Enabled: False
89039	April 2022 Attorney Fees	843.75	05/18/2022	10-00-000-521100-0000	
	Check Total:	843.75			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 6	ACH Enabled: False
Various	Chemicals	14,290.34	05/18/2022	20-30-500-530600-0000	
	Check Total:	14,290.34			
Vendor: 202422	ArbiterPay			Check Sequence: 7	ACH Enabled: False
Deposit	Umpire Fees	7,500.00	05/18/2022	20-21-000-525500-1113	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,500.00			
Vendor: 107285	Clint Babicz			Check Sequence: 8	ACH Enabled: True
Mileage	4/2022 Mileage	97.70	05/18/2022	20-00-000-585270-0000	
	Check Total:	97.70			
Vendor: 108315	Batteries Plus			Check Sequence: 9	ACH Enabled: False
P51146364	Ballast	83.56	05/18/2022	20-30-500-530210-0000	
P51171061	Mower Battery	268.48	05/18/2022	10-10-000-530210-0000	
P51173036	Lightbulbs	70.14	05/18/2022	20-30-500-530210-0000	
	Check Total:	422.18			
Vendor: 199280	Beary Landscape Management			Check Sequence: 10	ACH Enabled: False
222123	District Park Maintenance	3,464.68	05/18/2022	10-10-000-521600-0000	
222124	District Park Maintenance	802.90	05/18/2022	10-10-000-521600-0000	
	Check Total:	4,267.58			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 11	ACH Enabled: True
	Spring Classes	1,416.00	05/18/2022	20-22-000-525500-2370	
	Check Total:	1,416.00			
Vendor: 135160	BSN Sports			Check Sequence: 12	ACH Enabled: False
917020991	Uniforms	53.00	05/18/2022	20-21-000-535500-1232	
Various	Uniforms	24,870.50	05/18/2022	20-21-000-535500-1232	
	Check Total:	24,923.50			
Vendor: 202063	Jennifer Budny			Check Sequence: 13	ACH Enabled: True
Supplies	Supplies	41.31	05/18/2022	20-24-000-535500-4610	
	Check Total:	41.31			
Vendor: 112895	Julie Carlson			Check Sequence: 14	ACH Enabled: True
Supplies	Supplies	24.75	05/18/2022	20-24-000-535500-4610	
	Check Total:	24.75			
Vendor: 199863	Cary-Grove Youth Baseball			Check Sequence: 15	ACH Enabled: False
	Tournament Fees	495.00	05/18/2022	20-21-000-525500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	495.00			
Vendor: 170268	Cash			Check Sequence: 16	ACH Enabled: False
	Sunset Banks	1,200.00	05/18/2022	20-00-000-100200-0000	
	Check Total:	1,200.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 17	ACH Enabled: False
6415066	Weed Killer	1,596.00	05/18/2022	10-10-000-550400-0000	
	Check Total:	1,596.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 18	ACH Enabled: False
	Spring Classes	375.00	05/18/2022	20-22-000-525500-2358	
	Check Total:	375.00			
Vendor: 199573	First Bankcard			Check Sequence: 19	ACH Enabled: False
Babicz	Sportstop-Equipment	798.78	05/18/2022	20-21-000-535500-1172	
Babicz	Adobe-Creative Cloud	28.15	05/18/2022	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	05/18/2022	20-21-000-525500-1161	
Babicz	Sportstop-Equipment	140.00	05/18/2022	20-21-000-535500-1172	
Babicz	Constant Contact-Bulk Email	45.00	05/18/2022	20-21-000-525500-1111	
Babicz	Greater Midwest-Tournament Fees	659.20	05/18/2022	20-21-000-525500-1233	
Babicz	Constant Contact-Bulk Email	45.00	05/18/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	05/18/2022	20-21-000-525500-1161	
Cinquegrani	Indeed-Job Posting	60.00	05/18/2022	10-00-000-521150-0000	
Cinquegrani	Microsoft-Office 365	123.78	05/18/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	23.00	05/18/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	128.00	05/18/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	05/18/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	05/18/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	05/18/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	05/18/2022	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	105.99	05/18/2022	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	05/18/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	140.24	05/18/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	140.24	05/18/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	32.41	05/18/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	78.92	05/18/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	38.01	05/18/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	65.96	05/18/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	197.79	05/18/2022	20-24-000-535500-4631	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-Cell Phone 3/21-4/20/2022	66.23	05/18/2022	20-24-000-535500-4643	
Cinquegrani	Amazon-Replace Cameras	234.79	05/18/2022	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	94.10	05/18/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	150.07	05/18/2022	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	40.83	05/18/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	7.45	05/18/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.47	05/18/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	11.99	05/18/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.64	05/18/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	4.86	05/18/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	160.07	05/18/2022	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	802.02	05/18/2022	20-30-100-570300-0000	
Cinquegrani	Amazon-Printer	245.75	05/18/2022	20-00-000-540550-0000	
Cinquegrani	Amazon-Docking Station	373.97	05/18/2022	10-00-000-540550-0000	
Cinquegrani	Ingram-Firewall Replacement	10,168.21	05/18/2022	94-90-000-575110-0000	
Cinquegrani	Amazon-IT Supplies	163.09	05/18/2022	10-10-000-540550-0000	
Cinquegrani	Amazon-IT Supplies	286.22	05/18/2022	10-10-000-540550-0000	
Cinquegrani	Direct TV-Cable	160.99	05/18/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	134.02	05/18/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	297.07	05/18/2022	20-30-150-570300-0000	
Harris	Panera-Staff Meeting	161.32	05/18/2022	10-00-000-585250-0000	
Harris	Panera-Staff Meeting	161.31	05/18/2022	20-00-000-585250-0000	
Harris	USPS-PO Box Annual Fee	156.00	05/18/2022	10-00-000-521800-0000	
Hartnett	Amazon-Glow Race	37.98	05/18/2022	20-21-000-535500-1222	
Hartnett	Amazon-Supplies	139.00	05/18/2022	20-00-000-530100-0000	
Hartnett	Amazon-Supplies	12.99	05/18/2022	20-21-000-535500-1170	
Hartnett	Amazon-Supplies	84.04	05/18/2022	20-30-300-530095-0000	
Hartnett	Dollar Tree-Supplies	2.71	05/18/2022	20-30-300-530095-0000	
Hartnett	Jimmy Johns-Meeting	103.77	05/18/2022	20-21-000-535500-1170	
Lim	Amazon-Supplies	129.75	05/18/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Parties	144.00	05/18/2022	20-30-100-535500-0000	
Lim	Dollar Tree-Supplies	17.50	05/18/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	94.70	05/18/2022	20-30-100-530300-0000	
Lim	Container Store-Supplies	209.97	05/18/2022	20-30-100-530300-0000	
Lim	Rosati's-Birthday Parties	158.00	05/18/2022	20-30-100-535500-0000	
Lim	Rosati's-Easter Event	584.00	05/18/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Parties	87.00	05/18/2022	20-30-100-535500-0000	
Lim	Les Mills-Group Fitness	248.00	05/18/2022	20-30-100-525500-0000	
Lim	Amazon-First Aid Supplies	79.96	05/18/2022	20-30-100-530320-0000	
Lim	Amazon-Program Supplies	125.54	05/18/2022	20-30-100-535500-0000	
Lim	Amazon-Program Supplies	524.36	05/18/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Parties	127.00	05/18/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	14.99	05/18/2022	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Rosati's-Birthday Parties	55.00	05/18/2022	20-30-100-535500-0000	
Lim	Pace-Supplies	105.46	05/18/2022	20-30-100-530300-0000	
Lim	Sam's-Membership Fees	130.00	05/18/2022	10-00-000-585250-0000	
Lim	Sam's-Membership Fees	130.00	05/18/2022	20-00-000-585250-0000	
Lim	Rosati's-Birthday Parties	126.00	05/18/2022	20-30-100-535500-0000	
Lim	Target-Program Supplies	84.98	05/18/2022	20-30-100-535500-0000	
Lim	Go 4 It-Event Entertainment	600.00	05/18/2022	20-30-100-521600-0000	
Lim	Rosati's-Birthday Parties	87.00	05/18/2022	20-30-100-535500-0000	
Lim	Amazon-Fitness Supplies	84.95	05/18/2022	20-30-100-530102-0000	
MacDonald	Amazon-Event Supplies	34.95	05/18/2022	20-26-000-535500-6813	
Okray	Amazon-Supplies	10.99	05/18/2022	20-00-000-521650-0000	
Okray	Facebook-Social Media	47.93	05/18/2022	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	05/18/2022	20-30-100-521650-0000	
Okray	Zoom-Meeting Platform	40.00	05/18/2022	20-00-000-521650-0000	
Okray	Doing Great Things-Sponsorship	150.00	05/18/2022	20-00-000-521650-0000	
Okray	Amazon-Hard Drive	227.54	05/18/2022	20-00-000-521650-0000	
Okray	Amazon-Supplies	36.98	05/18/2022	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	05/18/2022	20-30-100-521650-0000	
Okray	GE Chamber-Sponsorship	150.00	05/18/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	111.67	05/18/2022	20-00-000-521650-0000	
Okray	BitWarden-Password Manager	40.00	05/18/2022	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	05/18/2022	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	05/18/2022	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	05/18/2022	20-00-000-530450-0000	
Okray	Airtable-Content Management	365.21	05/18/2022	20-00-000-521650-0000	
Okray	AMI-Banners	60.75	05/18/2022	20-00-000-521650-0000	
Okray	Shaw Local-Subscription	77.48	05/18/2022	20-00-000-521650-0000	
Robinson	Aldi-Supplies	95.87	05/18/2022	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	95.68	05/18/2022	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	118.99	05/18/2022	20-26-000-535500-6801	
Robinson	Discount School-Supplies	176.27	05/18/2022	20-24-000-535500-4610	
Robinson	Discount School-Supplies	73.98	05/18/2022	20-24-000-535500-4610	
Robinson	Oriental Trading-Supplies	53.13	05/18/2022	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	151.25	05/18/2022	20-26-000-535500-6820	
Robinson	Amazon-Office Cart	239.99	05/18/2022	20-00-000-530100-0000	
Robinson	Amazon-Event Supplies	111.91	05/18/2022	20-26-000-535500-6820	
Robinson	Amazon-Bar Towels	55.96	05/18/2022	20-30-150-541300-0000	
Robinson	Walmart-Event Supplies	68.52	05/18/2022	20-26-000-535500-6820	
Robinson	Lamination Depot-Pouches/Film	200.89	05/18/2022	20-00-000-530100-0000	
Robinson	Fairytale-Event Entertainment	260.00	05/18/2022	20-26-000-525500-6816	
Robinson	Paarty City-Event Supplies	119.50	05/18/2022	20-26-000-535500-6820	
Robinson	Dupage County-Food Permit	263.81	05/18/2022	20-30-150-521600-0000	
Robinson	Amazon-Supplies	227.21	05/18/2022	20-30-150-541300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	73.04	05/18/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	105.03	05/18/2022	20-26-000-535500-6820	
Robinson	Amazon-Pub Tables	319.96	05/18/2022	20-30-150-541300-0000	
Robinson	Meijer-Supplies	119.92	05/18/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	12.48	05/18/2022	20-30-150-541300-0000	
Robinson	Rose Party-Fete Supplies	382.00	05/18/2022	20-26-000-535500-6845	
Robinson	Amazon-Event Supplies	103.87	05/18/2022	20-26-000-525500-6813	
Robinson	Amazon-Fete Supplies	45.98	05/18/2022	20-26-000-535500-6845	
Robinson	Fun Express-Event Supplies	185.75	05/18/2022	20-26-000-525500-6813	
Robinson	Amazon-Supplies	24.97	05/18/2022	20-24-000-535500-4610	
Shingler	Pool Web-Footboard	954.96	05/18/2022	20-30-500-530210-0000	
Shingler	Dollar Tree-Event Supplies	22.50	05/18/2022	20-26-000-535500-6820	
Shingler	Weissman's-Costumes	58.77	05/18/2022	20-26-000-535500-6817	
Shingler	Easy Ice-Concessions	190.40	05/18/2022	20-30-500-530095-0000	
Shingler	Jewel-Event Supplies	42.47	05/18/2022	20-26-000-535500-6820	
Shingler	Revolution-Costumes	53.95	05/18/2022	20-26-000-535500-6817	
Shingler	Amazon-Event Supplies	230.99	05/18/2022	20-30-100-530102-0000	
Shingler	Amazon-Storage Bins	118.98	05/18/2022	20-30-500-530910-0000	
Shingler	Jewel-Event Supplies	63.68	05/18/2022	94-90-000-575110-0000	
Shingler	Stage Makeup-Class Supplies	132.00	05/18/2022	20-22-000-535500-2301	
Shingler	Revolution-Costumes	43.95	05/18/2022	20-26-000-535500-6817	
Thomas	Event Connect-Tournament Fees	14.00	05/18/2022	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	75.00	05/18/2022	20-21-000-535500-1127	
Thomas	Dunkin-Meeting	41.14	05/18/2022	20-21-000-535500-1182	
Thomas	Sales Solution-Car Magnets	50.00	05/18/2022	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	75.00	05/18/2022	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	150.00	05/18/2022	20-21-000-535500-1127	
Thomas	Chula Vista-Tournament Hotel	464.72	05/18/2022	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	75.00	05/18/2022	20-21-000-535500-1127	
Thomas	Rosati's-Tryouts	238.32	05/18/2022	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	75.00	05/18/2022	20-21-000-535500-1127	
Troia	FedEx-Referendum Documents	28.63	05/18/2022	10-00-000-521700-0000	
	Check Total:	30,880.89			
Vendor: 198980	First Student Inc.			Check Sequence: 20	ACH Enabled: False
9381213	Tournament Transportation	437.50	05/18/2022	20-21-000-525500-1280	
	Check Total:	437.50			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 21	ACH Enabled: True
520380	Annual Fire Inspection	125.00	05/18/2022	20-30-350-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 132271 9290052472	Grainger, Inc. Water Heater	333.62	05/18/2022	Check Sequence: 22 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	333.62			
Vendor: 133300 Supplies	Tracy Gustello Supplies	63.07	05/18/2022	Check Sequence: 23 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	63.07			
Vendor: 199008 #2 #2 Retainage	Hacienda Landscaping, Inc. Newton Playground Sunset Canopy Sunset Canopy	59,143.40 21,762.00 9,940.00	05/18/2022 05/18/2022 05/18/2022	Check Sequence: 24 94-90-885-575110-0000 94-90-930-575110-0000 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	90,845.40			
Vendor: 199895 Mileage	Christine Hartnett 4/2022 Mileage	79.79	05/18/2022	Check Sequence: 25 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	79.79			
Vendor: 199621 1744557	Hinsdale Nurseries Inc. Arbor Day Tree	222.00	05/18/2022	Check Sequence: 26 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	222.00			
Vendor: 141774	Illinois Cheer Association Coach Training	810.00	05/18/2022	Check Sequence: 27 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	810.00			
Vendor: 202443	Inside Out Club Summer Classes	400.00	05/18/2022	Check Sequence: 28 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199216	Kickers Soccer Club Tournament Fees Tournament Fees	2,400.00 725.00	05/18/2022 05/18/2022	Check Sequence: 29 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	3,125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202394 Supplies	Joann Kim Supplies	27.22	05/18/2022	Check Sequence: 30 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	27.22			
Vendor: 201241 Supplies	Carolyn Klein Supplies	16.44	05/18/2022	Check Sequence: 31 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	16.44			
Vendor: 151470 1259	Landscape Material Mulch	1,492.00	05/18/2022	Check Sequence: 32 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	1,492.00			
Vendor: 202397	Matthew Lazzarotto Training Fees	200.00	05/18/2022	Check Sequence: 33 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	200.00			
Vendor: 200754 50071921	Lisa Lombardi Coaching Inc. Spring Classes	263.90	05/18/2022	Check Sequence: 34 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	263.90			
Vendor: 156599 87248 87811 88255 88350	Menard's, Inc. Zip Ties Supplies Supplies Paint Supplies	119.96 41.54 88.19 45.18	05/18/2022 05/18/2022 05/18/2022 05/18/2022	Check Sequence: 35 20-21-000-535500-1182 20-30-400-530900-0000 20-30-400-530900-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	294.87			
Vendor: 199925 14873	Mercury Screen Printing Coaches Shirts	75.00	05/18/2022	Check Sequence: 36 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	75.00			
Vendor: 200107 Mileage	Ryan Miller 2/2022-4/2022 Mileage	103.72	05/18/2022	Check Sequence: 37 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	103.72			
Vendor: 202445 Reimbursement	Eileen Mullin-Gasteier Fete Expenses	3,700.62	05/18/2022	Check Sequence: 38 20-26-000-535500-6845	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,700.62			
Vendor: 202186 862	MyPlate2Yours, LLC Spring Classes	322.57	05/18/2022	Check Sequence: 39 20-22-000-525500-2314	ACH Enabled: True
	Check Total:	322.57			
Vendor: 202064 Supplies	Nancy Norem Supplies	18.75	05/18/2022	Check Sequence: 40 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	18.75			
Vendor: 163300	Office Depot Toner Toner Office Supplies Office Supplies	125.70 119.12 42.11 42.11	05/18/2022 05/18/2022 05/18/2022 05/18/2022	Check Sequence: 41 20-30-500-530402-0000 20-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	329.04			
Vendor: 162999 8563 8672/566 8748/565 8833 8893 8922 8965 9029 9030 9095 9154	Official Finders Umpire Fees Umpire Fees Umpire Fees Umpire Fees Umpire Fees Soccer Officials Umpire Fees Soccer Officials Umpire Fees Umpire Fees	410.00 595.00 630.00 700.00 875.00 920.00 1,475.00 1,120.00 1,402.00 840.00 585.00	05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022 05/18/2022	Check Sequence: 42 20-21-000-525500-1232 20-21-000-525500-1233 20-21-000-525500-1111 20-21-000-525500-1111 20-21-000-525500-1233 20-21-000-525500-1232 20-21-000-525500-1120 20-21-000-525500-1111 20-21-000-525500-1120 20-21-000-525500-1233 20-21-000-525500-1232	ACH Enabled: True
	Check Total:	9,552.00			
Vendor: 202444	Cindy O'Leary Softball Assigning Fees	270.00	05/18/2022	Check Sequence: 43 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	270.00			
Vendor: 200532 51102	P.R. Streich & Sons, Inc. Lift Inspections	400.00	05/18/2022	Check Sequence: 44 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 202442 3574821	Pace International Mini Module	105.46	05/18/2022	Check Sequence: 45 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	105.46			
Vendor: 101134	PDRMA			Check Sequence: 46	ACH Enabled: False
	4/2022 Health Insurance	4,569.29	05/18/2022	10-00-000-565100-0000	
	4/2022 Health Insurance	15,545.91	05/18/2022	10-10-000-565100-0000	
	4/2022 Health Insurance	13,071.33	05/18/2022	20-00-000-565100-0000	
	4/2022 Health Insurance	2,330.57	05/18/2022	20-30-100-565100-0000	
	4/2022 Health Insurance	262.61	05/18/2022	20-30-150-565100-0000	
	4/2022 Health Insurance	506.97	05/18/2022	20-30-200-565100-0000	
	4/2022 Health Insurance	213.23	05/18/2022	20-30-300-565100-0000	
	4/2022 Health Insurance	235.01	05/18/2022	20-30-350-565100-0000	
	4/2022 Health Insurance	213.23	05/18/2022	20-30-400-565100-0000	
	4/2022 Health Insurance	1,498.68	05/18/2022	20-30-450-565100-0000	
	4/2022 Health Insurance	402.43	05/18/2022	20-30-500-565100-0000	
	4/2022 Health Insurance	662.26	05/18/2022	55-00-000-565100-0000	
	4/2022 Property Insurance	3,659.69	05/18/2022	10-00-000-560600-0000	
	4/2022 Liability Insurance	1,784.20	05/18/2022	10-00-000-560600-0000	
	4/2022 Workers Compensation	3,344.77	05/18/2022	10-00-000-560200-0000	
	4/2022 Employment Practice	639.35	05/18/2022	10-00-000-560600-0000	
	4/2022 Pollution Liability	108.64	05/18/2022	10-00-000-560600-0000	
	Check Total:	49,048.17			
Vendor: 200177 275920	Performance Chemical & Supply, Inc. Maintenance Supplies	908.15	05/18/2022	Check Sequence: 47 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	908.15			
Vendor: 202332 Defiglia Vargas	PlanSource Health Insurance 7/2022-9/2022 Health Insurance 7/2022-9/2022	2,931.24 4,644.81	05/18/2022 05/18/2022	Check Sequence: 48 20-00-000-565100-0000 10-10-000-565100-0000	ACH Enabled: False
	Check Total:	7,576.05			
Vendor: 174978 Supplies	Jeannie Robinson Supplies	74.98	05/18/2022	Check Sequence: 49 20-30-150-541300-0000	ACH Enabled: True
	Check Total:	74.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201435 GEWI22	Rock 'n' Kids, Inc. Winter Classes	1,572.50	05/18/2022	Check Sequence: 50 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,572.50			
Vendor: 199058 464 464	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	05/18/2022 05/18/2022	Check Sequence: 51 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 200491 2022-QB61 2022-QB61	Safe Haven IT, Inc. IT Maintenance-May 2022 IT Maintenance-May 2022	1,890.00 1,890.00	05/18/2022 05/18/2022	Check Sequence: 52 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 178125 8354204 Various Various	Service Sanitation, Inc. Port O Let Fees Port O Let Fees Port O Let Fees	725.00 173.95 608.87	05/18/2022 05/18/2022 05/18/2022	Check Sequence: 53 20-30-100-525500-0000 20-21-000-525500-1232 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	1,507.82			
Vendor: 178253 sUPPLIES	Debra Shakin sUPPLIES	61.53	05/18/2022	Check Sequence: 54 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	61.53			
Vendor: 178680 Spring	Shining Star Productions Spring Classes	432.00	05/18/2022	Check Sequence: 55 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	432.00			
Vendor: 181118	Staples Advantage Toner Toner Office Supplies Office Supplies	39.45 39.44 30.23 30.23	05/18/2022 05/18/2022 05/18/2022 05/18/2022	Check Sequence: 56 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	139.35			
Vendor: 183781 1036007/6	Terrace Supply Company CO2	136.50	05/18/2022	Check Sequence: 57 20-30-500-530600-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	136.50			
Vendor: 202065	Jody Tinsley			Check Sequence: 58	ACH Enabled: True
Supplies	Supplies	51.35	05/18/2022	20-24-000-535500-4610	
	Check Total:	51.35			
Vendor: 200735	Jordann Tomasek			Check Sequence: 59	ACH Enabled: True
309	Spring & Fall Playbook Cover Designs	700.00	05/18/2022	20-30-100-521650-0000	
310	Freedom Four Logo	250.00	05/18/2022	20-30-100-521650-0000	
	Check Total:	950.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 60	ACH Enabled: False
1670	Spring Classes	600.00	05/18/2022	20-22-000-525500-2311	
	Check Total:	600.00			
Vendor: 199517	Uline			Check Sequence: 61	ACH Enabled: False
147807669	Padlocks	353.89	05/18/2022	20-21-000-535500-1232	
	Check Total:	353.89			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 62	ACH Enabled: False
4526	Ice Rink Water	406.94	05/18/2022	20-00-000-570400-0000	
	Check Total:	406.94			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 63	ACH Enabled: False
	4/2022 Fuel	2,952.48	05/18/2022	10-10-000-530500-0000	
	4/2022 Fuel	68.47	05/18/2022	20-00-000-530500-0000	
	Check Total:	3,020.95			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 64	ACH Enabled: False
	3/1-4/8/2022 Water	210.03	05/18/2022	20-30-200-570400-0000	
	3/1-4/8/2022 Water	26.24	05/18/2022	20-00-000-570400-0000	
	3/1-4/8/2022 Water	43.44	05/18/2022	20-00-000-570400-0000	
	3/1-4/8/2022 Water	71.44	05/18/2022	10-00-000-570400-0000	
	3/1-4/8/2022 Water	56.04	05/18/2022	20-30-150-570400-0000	
	3/1-4/8/2022 Water	1,238.00	05/18/2022	20-30-500-570400-0000	
	3/1-4/8/2022 Water	99.31	05/18/2022	20-30-350-570400-0000	
	3/1-4/8/2022 Water	473.53	05/18/2022	20-30-450-570400-0000	
	3/1-4/8/2022 Water	882.45	05/18/2022	20-30-100-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	3/1-4/8/2022 Water	48.30	05/18/2022	20-00-000-570400-0000	
	3/1-4/8/2022 Water	49.90	05/18/2022	20-00-000-570400-0000	
	Check Total:	3,198.68			
Vendor: 199264	Warehouse Direct			Check Sequence: 65	ACH Enabled: True
5214034-0	Maintenance Supplies	194.00	05/18/2022	20-30-450-530310-0000	
5214034-0	Maintenance Supplies	194.00	05/18/2022	20-30-200-530310-0000	
5214034-0	Maintenance Supplies	194.00	05/18/2022	20-30-300-530300-0000	
5221055-0	Maintenance Supplies	42.80	05/18/2022	20-30-500-530300-0000	
5221055-0	Maintenance Supplies	1,522.90	05/18/2022	20-30-100-530300-0000	
C5158081	Maintenance Supplies	-74.86	05/18/2022	20-30-450-530310-0000	
	Check Total:	2,072.84			
Vendor: 202232	Waste Management Corporate Services, Inc.			Check Sequence: 66	ACH Enabled: False
	4/2022 Scavenger Service	2,098.41	05/18/2022	10-00-000-521300-0000	
	4/2022 Scavenger Service	184.70	05/18/2022	20-30-200-521300-0000	
	4/2022 Scavenger Service	196.70	05/18/2022	20-30-450-521300-0000	
	4/2022 Scavenger Service	188.91	05/18/2022	20-30-300-521300-0000	
	4/2022 Scavenger Service	875.24	05/18/2022	10-00-000-521300-0000	
	4/2022 Scavenger Service	240.75	05/18/2022	20-30-100-521300-0000	
	4/2022 Scavenger Service	120.38	05/18/2022	20-30-150-521300-0000	
	Check Total:	3,905.09			
Vendor: 193185	WDSRA			Check Sequence: 67	ACH Enabled: False
	Hallway Photo	56.67	05/18/2022	20-30-100-530100-0000	
	Check Total:	56.67			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 68	ACH Enabled: False
	League Fees	110.00	05/18/2022	20-21-000-525500-1123	
	Check Total:	110.00			
	Total for Check Run:	298,840.19			
	Total of Number of Checks:	68			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 19, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:09 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Ward, Bischoff, Nephew, and President Durham. Commissioner Cornell participated remotely and arrived at 7:20 pm. She then arrived in-person at 8:00 pm.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Planning and Natural Areas Troia, Superintendent of Recreation and Facilities Miller, Assistant Superintendent of Recreation Robinson, Assistant Superintendent of Athletics Superintendent Babicz

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None

VI. Recognition – Julie Carlson

Assistant Superintendent Robinson stated that on behalf of the Glen Ellyn Park District Board of Commissioners, we would like to recognize Julie Carlson for her hard work, dedication, and commitment to the Park District Preschool Education program, as well as additional Recreation Department duties beyond her initial scope of work.

Sometimes in work and life, we come across wonderful people that can always be relied on for support and assistance regardless of the situation. What initially began as a part time Preschool Coordinator position quickly became much more than that for Julie and the Park District. As she transitioned out of the classroom after many years of teaching, Julie initially agreed to assist and provide additional support for the preschool program including administrative duties, running errands, assisting in classrooms, and serving as a staff mentor.

Julie has been with the Park District since 2010, and started as the Kindergarten Enrichment classroom aide, eventually moving into the lead teacher position. As the pandemic emerged and continued, Julie found herself at an unusual crossroads, return to the classroom or choose a new path. The opportunity of

Preschool Coordinator offered her the option to do both while taking on new challenges and different responsibilities.

Recently, when Assistant Superintendent Robinson needed to take an extended leave of absence, Julie was asked to assume even greater responsibilities than her role as Preschool Coordinator during Jeannie's absence. She stepped up and took on several additional duties that were not part of the original job description! For several months, she assisted with decision making on behalf of the Preschool Program, became a leader and advocate for the families and staff, took on additional administrative duties to assist with the Lake Ellyn Boathouse operation, and helped wherever necessary to support full and part-time staff.

While many do not have the capacity and willingness to give so freely of themselves, Julie certainly does and has done so with grace, open mindedness, ALWAYS a positive attitude and in the best interest of the Park District. She is extremely generous with her time and has been an asset to the Glen Ellyn Park District and the community since starting here twelve (12) years ago. Her "can do" attitude is well appreciated and certainly has had a tremendous impact on all the programs that she has been involved with. We look forward to her continued role with the Park District whatever that might entail - in her current role, in the classroom or at one of our parks where she also assists with the outdoor education program or some other unforeseen opportunity within the Glen Ellyn Park District!

The Park District Board of Commissioners along with Executive Director Harris also expressed their appreciation for Julie's efforts over the past few months as well as throughout her many years of employment with the District.

VII. Consent Agenda

Commissioner Ward moved, seconded by Commissioner Nephew, to approve the Consent Agenda including the Voucher List of Bills totaling \$137,034.15 and Minutes: March 15, 2022, Regular Meeting and April 5, 2022, Workshop Meeting.

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

Motion Carried.

VIII. New Business

A. State of Illinois Capital Grant Project

Superintendent Troia reminded the Board regarding funding that the District had received at the binning of 2022 through the Rebuild Illinois Grant, administered by the Department of Commerce and Economic Opportunity (DCEO). The total amount funded at this time to the Glen Ellyn Park District is \$323,600. As a reminder, the Glen Ellyn Park District was appropriated over \$900,000 in 2019 but also was unfunded. In addition to the recently funded portion, \$611,000 remains appropriated but unfunded.

While the recent funds are for Ackerman Park, the Park District does have discretion as to the specific use if it is within the park and must follow the bondability guidelines of the DCEO.

Once a project has been selected, staff will complete and submit all necessary paperwork including Grant Accountability and Transparency Act (GATA) information, project narrative, cost estimates, and signed disclosures. There is not a specific timeframe for the application, but the sooner completed application forms are submitted, the sooner they are reviewed.

Troia presented three (3) eligible options:

- **Improve Softball fields #5 and #6**
Those fields were included as an alternate within the 2018 Ackerman Park Improvement Project. Due to the bid amount and available funds, the alternate bid was not accepted, and the fields have remained in their current condition. This includes outdated dugouts, sideline fencing and backstops; lack of adequate surfacing for the dugouts and public areas; poor infield mix, and the size of the infields are much larger than required. The estimated cost to complete the improvements is \$300,000 and can be completed in its entirety within a six months - Fall and ready for spring, 2023
- **Ackerman Parking lot – center, north and far east lots and driving lanes**
While the lots need repair and improvement, the project costs far exceed the project's estimated cost (\$900,000). However, the available grant funds would defer anticipated expenses. If the district was to proceed in this direction, the parking lot improvements would be done in phases due to available funding. Finally, the Park district has budgeted the project in 2023 and 2024.
- **Ackerman SFC interior**
As the District has intention of improving and renovating some interior areas of the facility, the Capital Bill funds could be allocated to A & E expenses and some preliminary construction expenses. It would only likely fund a portion of the improvements and the projects would likely extend over several years.

While this is intended for discussion only and there is no formal staff recommendation, nor Board motion required, the Board consensus was to move forward with allocating the funds towards Field #5 and #6 improvements. Staff will develop plans and compile bid documents to be publicized this summer.

A. ASFC Athletic Training Flooring

Troia reminded the Board that earlier this year improvements were made to the Ackerman Sports & Fitness Center Training Room. A room formally occupied by HGA. Flexible configured batting cages were installed in January, along with painting and fitness equipment improvements. The existing flooring is original to the construction of Ackerman – a very thin basic artificial turf. To best utilize and maximize the potential of this room, staff has investigated flooring improvements.

Within the Board packet, is a proposal for flooring improvements for the Ackerman Indoor Training Room in the amount of \$69,516 from Tarkett Sports Company. FieldTurf is a subsidiary of Tarkett Sports and has installed the outdoor and indoor sports turf fields for the Glen Ellyn Park District. Purchasing is done through the SmartBuy Cooperative Purchasing Program which fulfills the bidding requirements.

The entry and area most used by group exercise will be converted to a rubber flooring. The remaining flooring, mostly under the batting cages will be an artificial turf specifically designed for multipurpose athletic training rooms. This new turf system will be durable, long lasting, and can even hold up to heavy usage such as CrossFit.

The total budgeted amount for Ackerman Facility improvements for 2022 is \$201,000. After the recommended approval of the Ackerman flooring replacement, total expenses for the year would be \$155,050. The remaining budget will be used for additional facility improvements outlined in the FY2022 annual budget.

Commissioner Bischoff moved, seconded by Commissioner Ward, to approve Tarkett Sports Company proposal for the Ackerman Sports and Fitness Center flooring in the amount of \$69,516.

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

Motion Carried.

B. Winter Athletic Update

Assistant Superintendent Babicz reviewed and highlighted some of the many programs and activities that took place during the winter.

Basketball

The Youth Basketball program fielded 86 teams from Kindergarten through 8th grade this winter. The Kindergarten program, which was new this year, was extremely popular with almost 100 participants for the inaugural season. Kindergarten games were played at the Main Street Recreation Center, with all other games played at the Ackerman Sports & Fitness Center. Instructional levels played an eight (8) game season, while the Competitive levels (grades 3-8) played a seven (7) game season followed by playoffs. Most of the playoff games were close, with multiple games going into overtime.

Free skills clinics for grades 1 & 2, grades 3 & 4 and grades 5-8 were held in November and December. The nine sessions drew 218 participants and were led by Big 3 Basketball.

New this season, Rob Hudson and Big 3 Basketball assisted with all boy's teams and Ryan Edwards from Glenbard West assisted with all girl's teams. They provided professional coaches for two practices per team to provide higher level instruction for players, as well as educating and serving as resources for the volunteer coaches. This new component will continue next season.

The Men's Basketball League was held on Monday evenings at the Ackerman Sports and Fitness Center with 10 teams.

Gymnastics

Gymnastics programs continued to be popular with over 700 participants registering for the winter season and over 95% of classes filling to maximum capacity and additional classes were offered to help accommodate waitlists. The Grasshoppers Tumbling Team hosted a home meet at the Ackerman Sports & Fitness Center on December 12th with teams from Bloomingdale, Elk Grove, Sokol and Burbank competing. The program then capped off a successful season with all members qualifying to participate in the State Meet in either the individual or team competitions.

The Beginner team placed 1st and the Novice 1 team placed 3rd in their respective divisions. Individual State Champions included Nora Cullerton (Novice 1), Maya Prebe (Advanced Beginner I) and Maddison Gose (Beginner).

Volleyball

In preparation for the Spring leagues, the Cyclones Volleyball program offered skills and drills classes at the College of DuPage for the first time since the beginning of the COVID-19 pandemic. Over 60 participants took part in the winter classes, and they helped drive registration for the Spring league which currently have 131 participants in two (2) divisions.

Travel Soccer

Travel Soccer winter training was held at the Ackerman Sports & Fitness Center using the turf field and Training Center. Lakers teams trained once per week and Midwest FC teams trained twice per week. Teams also participated in various indoor leagues throughout the area. Overall, teams were competitive with numerous teams placing well, including:

- 2014 Boys Green: 3rd place
- 2013 Boys Green: 1st place undefeated (scored 58 goals; allowed 14 goals)
- 2012 Boys Green: 1st place undefeated (scored 59 goals; allowed 13 goals)
- 2012 Girls Green: 2nd place
- 2011 Boys Premier: 2nd place
- 2009 Girls Premier: 2nd place
- 2009 Boys Premier: 1st place undefeated
- Midwest FC 2008 Girls Elite: 1st place
- Midwest FC 2006/2007 Girls Elite: 3rd place
- Midwest FC 2004 Boys Elite: 2nd place

From November through March, private training sessions were also offered, primarily in the Ackerman Training Center. There were 80 sessions and 205 players registered.

Indoor House Soccer

The Winter House Soccer program offered 6 sessions with 228 total participants. The program, led by Future Pros trainers, utilized the Training Center and turf field at the Ackerman Sports & Fitness Center.

Platform Tennis

The Platform Tennis program boasted 537 members, along with 23 men's and women's teams totaling 250 travel players. Of the seven (7) women's teams, two (2) advanced to the semi-finals in their division of their winter league. Seven (7) of sixteen (16) men's teams also advanced to the semi-finals in their division, with two (2) winning to advance to the finals. In addition to league play, several youth classes were offered with approximately 75 players participating.

The Co-Rec In-House Platform Tennis League was held on Monday evenings at the Platform Tennis facility with 90 total participants. The Women's In-House Platform Tennis League was held on Wednesday evenings with 14 total participants.

Dodgeball

In a nod to childhood gym class, Dodgeball made a big comeback this winter with four (4) youth and two (2) adult tournaments held at the Ackerman Sports & Fitness Center. The tournaments were well received with 52 teams participating and will continue throughout 2022.

Field Hockey

The RISE Field Hockey program hosted two, four-week clinics in January and February which focused on preparing players in advance of tryouts for the RISE Select teams. With programs in Glen Ellyn, Naperville, Evanston, Chicago, and Oak Park, partnering with RISE Field Hockey has allowed for more game opportunities along with an increase in the quality of instruction for our participants. The RISE coaching staff has brought new ideas and teaching methods to the program resulting in new participation and enthusiasm for the field hockey program.

Softball/Baseball

In early January, the start of winter training for the softball and baseball programs was delayed while installation of new batting cage netting was completed in the Ackerman Training Center. When finished, the Phillies Travel Softball and Rebels Travel Baseball used the facility seven days per week during the winter months, totaling almost 500 hours of usage. In addition to the training center, softball and baseball utilized the synthetic turf field at the Ackerman Sports & Fitness Center along with Glenbard West and Glenbard South High Schools. Baseball also used space at the DuPage Training Academy. Mike Semprevivo and Glenbard West Head Baseball Coach Andy Schultz provided pitching and hitting instruction for the Rebels teams and Scott Swords and Matthew Lazzarotto provided pitching and catching instruction for the Phillies teams. The House baseball and softball programs have also had the opportunity to utilize the Ackerman Training Center and Turf for practices during the week for all of April. This time ensures that house teams can practice prior to the start of games given the unpredictability of the weather.

Other Activities

Also utilizing the Ackerman Training Center was the Girls Lacrosse program. Started in early 2021 in partnership with East Ave Lacrosse, winter training was provided for the first time to Girls Lacrosse participants. The space was also utilized for private soccer lessons, Lakers Academy training, ASFC sports and fitness classes, along with a limited number of rentals. The availability of the Ackerman Training Center has been extremely beneficial for all programs and has helped relieve the need to rent additional facilities elsewhere.

While now focused on spring programming, staff looks to continue the successes of winter throughout the year with new programming including basketball clinics, camps and instructional classes with Glenbard West Varsity Coach Jason Opoka; small group training programs for baseball and softball led by the White Sox youth coaching staff in the Ackerman Training Center; additional private training for baseball, softball, soccer and lacrosse; an indoor lacrosse league hosted with New Wave Lacrosse; and a basketball tournament hosted with Big 3 Basketball.

The Board and staff recognized the efforts and commitment of the many volunteers that assist with the athletic programs. All were very appreciative and grateful for the efforts and selflessness by so many. Additionally, challenges are largely accommodating the huge interest and dealing/adjusting to the challenging weather in relation to the outdoor sports and programs.

IX. Unfinished Business

A. Lake Ellyn Shoreline Improvement Project payout request #2

Superintendent Troia provided an overview of the Lake Ellyn Park Shoreline improvement project. As a reminder, it connects the boathouse to the existing floating pier with a wide permeable paver walkway. Providing access and additional seating opportunities directly adjacent to the lake edge. The existing stacked limestone retaining wall is being replaced with a stable engineered wall that retains the natural aesthetic.

Included with the Board packet was payout request #2 for the Lake Ellyn Shoreline Improvements in the amount of \$43,560. This is the second payout from Integral Construction Inc., which is the general contractor for this project. This payout includes materials stored on-site, removal of existing materials and some excavation.

The total contract amount is \$370,000. Previous payments total \$15,120. The Balance to finish, including retainage is \$311,320. As a reminder, this project is completely funded by an anonymous donation.

This payout represents the work completed from January through March. Most of that time, construction was halted due to winter weather and rain. To date, the project is approximately 5 % complete, with the site preparation, the start of excavation, and delivery of retaining wall materials.

Currently, all materials are available for the completion of the project, and the project will continue as weather allows with a tentative completion date of June 3rd.

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve Integral Construction’s payout request #2 in the amount of \$43,560

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

Motion Carried.

B. Referendum Update.

Director Harris apprised the Board that a press release announcing the Board’s decision to pursue a referendum this spring would be posted and distributed on Thursday. Additionally, to gather feedback and input regarding the process, focus group meetings would take place on Wednesday and Thursday of this week.

X. Staff Reports

Staff highlighted the many successful easter related event and reminded the Board of the upcoming events including the Glow Run, Earth Day, Vaccine booster clinic, Food and Blood Drive. Additionally, an open house for regarding Saket Park renovations is Thursday, April 21

XI. Commissioners’ Reports

Commissioner Nephew mentioned that her daughters are enrolled in Gators and lacrosse and are both excited. Commissioner Cornell recognizes how excited and eager the community seems regarding the up coming summer and all the related Park District activities, programs, and events. President Durham unfortunately must miss the Glow run as his kids have a soccer tournament at the same time.

XII. Adjourn to Executive Session

At 9:05 p.m. Commissioner Bischoff moved, seconded by Commissioner Ward to convene into 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 and under 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

XIII. Reconvene to Open Session

The regular meeting reconvened at 10:45p.m.

XV. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 10:46p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
May 3, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:09 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Ward, Stortz, Bischoff, Nephew, and President Durham. Stortz stepped out at 8:00 and returned at 8:25pm.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Planning and Natural Resources Troia, Superintendent of Recreation and Facilities Miller

III. Pledge of Allegiance

IV. Changes to the Agenda

None

V. Public Participation

None

VI. Voucher List of Bills

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$344,166.77

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

Nay: None

Motion Carried

VII. 2021 Audit Presentation

Jennifer Martinson of Lauterbach & Amen presented the 2021 Annual Comprehensive Financial Report and Management Letter. Ms. Martinson explained the report in detail and provided general information to the Board of the yearly audit process for the Park District. Ms. Martinson stated that it was a clean audit, and the District received the Certification of Achievement for Excellence Award for 2020. The Park Board had a brief discussion of the report, and thanked Ms. Martinson and the Lauterbach & Amen audit team while expressing their appreciation for Superintendent Cinquegrani and his staff for their time expended on the audit and again achieving the Certification of Achievement Award for the previous year.

VIII. Solar Energy Opportunity

Superintendent Troia, along with Aaron Rafferty, a consultant from SunVest Solar, presented a preliminary assessment of solar power for Ackerman Sports & Fitness Center, Spring Avenue Recreation Center, Maryknoll Clubhouse, and the future Maintenance Facility.

To reduce energy bills, and operate more sustainably, Glen Ellyn Park District staff has been evaluating building green infrastructure at facilities. Reduction in energy use from fossil fuels helps reduce the District's carbon footprint and facilitates a cleaner environment for all.

There are multiple financial incentives for solar projects from government, as well as different implementation methods which make these projects economically viable.

During and following the presentation, Board members presented many questions. At the conclusion the consensus was very supportive of the opportunity but requested additional information. Additionally, staff will consult with counsel regarding how to move forward if the District decides to implement a program of this kind.

IX. FY 2022 – 1st Quarter Budget Update

Superintendent of Finance and Personnel Cinquegrani provided an overview of the first quarter financials of the District. Cinquegrani reviewed key budgeted surplus and deficits while highlighting the District's primary revenue sources. He then reviewed the District's operating activity along with primary employment expenses. Next Cinquegrani reviewed various fund centers along with other key financial indexes. Overall, most areas are on track to perform or exceed forecasted budget.

X. Sunset Pool Shade Canopy Payout Request #2

Superintendent Troia presented the Sunset Pool Shade Canopy Payout Request #2. The project consists of the installation of an owner-purchased shade canopy, installation of a railing, and associated concrete work. The payout request #2 for the Sunset Pool Shade Canopy Improvements is in the amount of \$21,762.00. This is the second payout from Hacienda Landscaping Inc., which is the general contractor for this project. The total contract amount is \$45,400. Previous payments total \$13,698. The balance to finish, including retainage, is \$9,940.

This payout represents the work completed from March to April 14. The shade sail has been installed as well as the colored concrete patio, and railing. The project is 100% complete and the next steps include landscaping improvements by in-house horticulture staff and delivery of additional tables.

Following, Commissioner Nephew moved, seconded by Commissioner Stortz, to approve Sunset Pool Canopy payout request #2 in the amount of \$21,762

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

Nay: None

Motion Carried.

XI. Newton Park Playground Payout Request #2

Superintendent Troia reminded all that Newton Park was awarded an OSLAD Grant for Newton Park wide improvements from a master plan. The playground was one of those components and is being approached as the first phase of construction. The scope of work includes the installation of owner-purchased play equipment, concrete sidewalks, benches, tables, bike racks, and a small shade structure. Payout request #2 for the Newton Playground Park Improvements in the amount of \$59,143.40 was presented. This is the second payout from Hacienda Landscaping, Inc., who is the general contractor for this project. The total contract amount is \$196,061. Previous payments total \$92,767.50. The balance to finish, including retainage is \$44,140.10.

This payout represents the work completed from March to April 14. To date, the project is approximately 90% complete, with playground, concrete, shade sail, and site furniture installed. One inclusive spinner from a different manufacturer, Little Tikes, has not been delivered due to supply chain issues. However, staff and the contractor have devised a method to provide a future footer and install to make sure the playground opens.

The playground opened as of Friday, April 29.

Following, Commissioner Ward moved, seconded by Commissioner Bischoff to approve Hacienda Landscaping, Inc. payout request #2 for the Newton Park Playground improvements in the amount of \$59, 143.40

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

Nay: None

Motion Carried.

XII. Discussion of Board Officers and Advisory Committee Liaisons for May 2022 – April 2023

Executive Director Harris said at the May 17th Park District Annual Meeting, elected Commissioners will be sworn in and the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place. He stated in anticipation of that process, advance discussion often occurs at the prior meeting to allow for those on the Park Board to express interest in serving in those capacities. Staff's recommendation is to have Board members maintain their current positions for the next year to provide continuity during the

referendum. If agreed upon, those candidates will then be advanced to the May 17th Board meeting at which time discussion and action will be taken. The list of candidates for the positions is subject to change and revision prior to or at the May 17th meeting. After a brief discussion, the Board agreed to maintain the positions as they presently are. Commissioner Nephew did offer to step down from the CFC and Commissioner Ward agreed to take her position.

XIII. Referendum

Executive Harris updated the Board on items related to the referendum. The District website now has information regarding the referendum on dedicated pages. Included is an FAQ and site maps and details on the scope. Additionally, the District has begun to meet with Park Districts groups including the Gators and Baseball this evening.

XIV. Staff Reports

The past weekend was quite busy as the District staged the second annual Fall Fete – Spring Edition. Additionally, ASFC hosted the GBW Post Prom event.

XVI. Commissioners' Reports

Commissioner Cornell was complimentary of Fall Fete as she had an enjoyable time. She asked if the District could remind the community about volcanic mulching. Commissioner Nephew daughter was able to use the Newton turf field as her lacrosse team played on it due to weather and field conditions. Commissioner Ward was complimentary of the new playground as was President Durham. Ward also inquired about the open house for the skate park improvements. Commissioner Bischoff was completed on his emceeding the Fall Fete event by the other Commissioners. Bischoff was complimentary of the event and the feedback regarding the Park district was favorable. Commissioner Stortz mentioned that one of his daughter's soccer team recently won the championship at tournament in St. Louis. He said it was a great example of a group sticking together as the same team did not win a game a few years at the same event. President Durham and his family was at the same tournament with a different team. While not as successful, his daughter, teammates and families had a great time.

XVII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Ward to adjourn the Meeting at 9:30p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary



MEMO

May 12, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Election of Officers and Appointment of positions and Committee chair positions

The election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place at the May 17, 2022 Regular Meeting.

The Board positions are as follows:

- President (Election)
- Vice-President (Election)
- Treasurer (Election)
- Executive Director (appoint)
- Secretary (appoint)
- WDSRA (appoint)
- Legal Firm (appoint)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens' Finance Committee Liaison (1-2)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2)
- Glen Ellyn Park District Athletic Advisory Committee Co-Chair (1-2)
- Glen Ellyn Park District Citizens' Environmental Advisory Committee Co-Chair (1-2)
- Friends of Glen Ellyn Park District Foundation Liaison (1-2)

Recommendation: Staff recommends nominations for elected positions be presented followed by Board vote. The appointments of the various positions will be presented and if there is no objection, they will be approved accordingly.

Motion: Board Secretary Harris will provide the direction on the nomination and approval process.



MEMO

May 12, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Referendum Discussion

At the Board meeting, staff will provide any updates and pertinent information regarding the referendum.

This is intended to be for information only and there is no formal staff recommendation, nor Board motion.



MEMO

May 12, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Newton Playground Park – Payout Request #3

Newton Park was awarded an OSLAD Grant for site-wide improvements from a master plan. The playground was one of those components and is being approached as the first phase of construction. The scope of work includes the installation of owner-purchased play equipment, concrete sidewalks, benches, tables, bike racks, and a small shade structure.

Attached is payout request #3 for the Newton Playground Park Improvements in the amount of \$31,340.10. This is the third payout from Hacienda Landscaping, Inc., who is the general contractor for this project.

The total contract amount is \$196,061. Previous payments total \$151,920. The Balance to finish, including retainage is \$12,800.

This payout represents the work completed from thru May 3. To date, the project is approximately 100% complete, with playground, concrete, shade sail, and site furniture installed. The Little Tikes spinner arrived and will be installed in the next two weeks.

Glen Ellyn Park District staff installed sensory garden planting in the first week of May. The playground was opened by Saturday April 30th and has been enjoyed by all.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve Hacienda Landscaping Payout Request #3 for the Newton Playground Improvements in the amount of \$31,340.10

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: NEWTON PARK PLAYGROUND INSTALLATION OF PLAYGROUND 707 FAIRVIEW AVE Glen Ellyn, IL 60137	APPLICATION # 3 PERIOD THRU: 05/03/2022 PROJECT #s: DATE OF CONTRACT: 10/11/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447	ARCHITECT:		
FOR: NEWTON PARK PLAYGROUND			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$196,061.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$196,061.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$183,261.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$183,261.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$151,920.90
8. PAYMENT DUE	\$31,340.10
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$12,800.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hacienda Landscaping Inc

By: _____ Date: _____
 MARIA GUZMAN

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Glen Ellyn Park District

Investment Report

April 30, 2022

	Prior Year April 2021	2nd Quarter June 2021	3rd Quarter September 2021	4th Quarter December 2021	1st Quarter March 2022	Current Year April 2022
Bank Balances						
Glen Ellyn Bank & Trust	\$ 848,880.92	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54	\$ 1,479,898.50	\$ 1,066,158.39
Illinois Funds - 9347	3,989,695.42	4,048,730.76	4,097,264.46	4,183,904.93	4,311,196.57	4,397,134.43
Illinois Park District Liquid Asset Fund	210,771.71	210,778.87	210,789.56	210,801.11	210,816.44	210,842.13
Illinois Metropolitan Investment Fund	2,740,523.22	5,282,148.03	7,380,771.71	5,407,467.50	4,409,483.64	4,410,735.93
Total Bank Balance	\$ 7,789,871.27	\$ 10,241,565.49	\$ 12,191,022.06	\$ 10,176,046.08	\$ 10,411,395.15	\$ 10,084,870.88
Interest Rates						
Illinois Funds - 9347	0.04%	0.02%	0.02%	0.06%	0.28%	0.48%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.03%	0.03%	0.15%
Illinois Metropolitan Investment Fund	0.02%	0.18%	0.18%	0.15%	0.22%	0.33%
Interest (1)						
Illinois Funds - 9347	\$ 132.40	\$ 78.15	\$ 68.31	\$ 199.95	\$ 1,005.60	\$ 1,719.10
Illinois Park District Liquid Asset Fund	3.51	3.57	3.20	4.98	5.82	25.69
Illinois Metropolitan Investment Fund	510.70	687.49	876.72	770.70	825.51	1,252.29
Total Interest	\$ 646.61	\$ 769.21	\$ 948.23	\$ 975.63	\$ 1,836.93	\$ 2,997.08

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 5/5/2022 10:38:15 AM
Period 04 - 04
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	82,469.15	135,900.00	209,852.96	202,690.00
Charges for Services	518,060.97	1,485,500.00	782,557.79	1,720,000.00
Program Fees	2,198,022.08	3,165,607.00	3,131,853.62	4,170,391.00
Rentals	408,477.93	621,564.00	493,771.67	796,950.00
Concessions	1,238.71	58,500.00	1,423.52	34,250.00
Product Sales	0.00	0.00	30.00	0.00
Interest Income	1,325.47	11,100.00	6,685.99	12,500.00
Licenses & Permits	8,975.00	8,450.00	9,895.00	14,655.00
Grants & Donations	7,025.00	61,660.00	76,219.76	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	60,797.33	30,450.00	21,197.18	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	3,303,038.92	12,472,034.00	4,733,487.49	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 5/5/2022 10:38:15 AM
Period 04 - 04
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	847,720.14	3,274,449.00	935,760.58	3,540,863.00
Salaries & Wages - Programs	100,379.98	582,913.00	184,302.25	730,932.00
Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
Contractual Services - Other	112,426.37	627,045.00	110,593.09	634,728.00
Contractual Services- Programs	382,823.82	1,072,047.50	526,697.99	1,364,670.00
Materials & Supplies	64,911.73	409,378.00	69,359.51	390,408.00
Materials & Supplies -Programs	39,410.52	285,141.00	120,906.56	411,931.00
Computer SoftHardware Equip.	1,035.77	37,500.00	12,393.94	46,000.00
Other Equipment	2,363.46	77,300.00	89,915.24	227,000.00
Building & Landscaping	16,225.64	113,175.00	9,218.19	116,475.00
Insurance Expenses (PCL)	36,128.28	197,500.00	28,888.32	194,500.00
Employment Expenses	262,325.74	1,159,245.00	271,083.36	1,209,970.00
Utilities	97,333.51	511,385.00	100,951.69	523,180.00
Capital	38,038.18	1,441,155.00	230,351.94	4,121,537.00
Debt Service	0.00	1,231,659.00	0.00	1,271,658.00
Miscellaneous Expenses	95,035.73	346,503.00	139,808.87	400,923.00
Transfers Out	0.00	960,070.00	0.00	2,099,597.00
Chargebacks & Indirect Expense	0.00	411,501.75	2,245.25	492,647.00
Expense	2,098,540.87	12,749,967.25	2,832,476.78	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 5/5/2022 10:38:15 AM
 Period 04 - 04
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	3,303,038.92	12,472,034.00	4,733,487.49	19,685,948.00
Expense Total	2,098,540.87	12,749,967.25	2,832,476.78	17,789,019.00
Grand Total	1,204,498.05	-277,933.25	1,901,010.71	1,896,929.00

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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	41,234.58	67,950.00	104,926.48	101,345.00
10	Interest Income	1,591.96	5,000.00	3,363.51	3,600.00
10	Miscellaneous Income	23,471.03	5,000.00	5,633.82	5,000.00
10	Transfers Received	0.00	77,696.00	0.00	104,223.00
10	Revenue	72,695.09	2,243,646.00	113,923.81	2,355,468.00
10	Expense				
10	Salaries & Wages	308,506.13	1,271,188.00	365,559.08	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	48,483.94	272,010.00	50,230.27	286,060.00
10	Materials & Supplies	31,323.65	180,754.00	36,048.17	173,954.00
10	Computer SoftHardware Equip.	700.00	20,500.00	10,954.91	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	14,742.36	102,000.00	3,752.01	105,000.00
10	Insurance Expenses (PCL)	36,128.28	197,500.00	28,888.32	194,500.00
10	Employment Expenses	109,693.29	509,000.00	114,843.40	552,000.00
10	Utilities	12,218.61	45,745.00	12,298.65	45,600.00
10	Miscellaneous Expenses	8,236.38	56,978.00	14,669.43	50,900.00
10	Transfers Out	0.00	2,374.00	0.00	2,374.00
10	Expense	572,414.64	2,673,349.00	639,602.24	2,872,694.00
Revenue Total		72,695.09	2,243,646.00	113,923.81	2,355,468.00
Expense Total		572,414.64	2,673,349.00	639,602.24	2,872,694.00
Grand Total		-499,719.55	-429,703.00	-525,678.43	-517,226.00
10	Corporate Fund	-499,719.55	-429,703.00	-525,678.43	-517,226.00

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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	41,234.57	67,950.00	104,926.48	101,345.00
20	Charges for Services	518,060.97	1,485,500.00	782,557.79	1,720,000.00
20	Program Fees	2,198,022.08	3,165,607.00	3,131,853.62	4,170,391.00
20	Rentals	408,477.93	621,564.00	493,771.67	796,950.00
20	Concessions	1,238.71	58,500.00	1,423.52	34,250.00
20	Product Sales	0.00	0.00	30.00	0.00
20	Interest Income	-266.49	5,000.00	3,322.48	4,800.00
20	Licenses & Permits	8,975.00	8,450.00	9,895.00	14,655.00
20	Grants & Donations	7,025.00	23,000.00	1,147.00	35,000.00
20	Miscellaneous Income	2,105.00	4,000.00	4,109.76	7,300.00
20	Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
20	Revenue	3,189,148.68	7,336,562.00	4,533,037.32	8,852,195.00
20	Expense				
20	Salaries & Wages	526,854.38	1,953,861.00	554,468.43	2,077,857.00
20	Salaries & Wages - Programs	100,379.98	582,913.00	184,302.25	730,932.00
20	Contractual Services - Other	63,942.43	355,035.00	60,362.82	348,668.00
20	Contractual Services- Programs	382,823.82	1,072,047.50	526,697.99	1,364,670.00
20	Materials & Supplies	33,588.08	228,624.00	33,311.34	216,454.00
20	Materials & Supplies -Programs	39,410.52	285,141.00	120,906.56	411,931.00
20	Computer SoftHardware Equip.	335.77	17,000.00	1,439.03	17,000.00
20	Other Equipment	2,363.46	24,000.00	1,473.05	22,700.00
20	Building & Landscaping	1,483.28	11,175.00	5,466.18	11,475.00
20	Employment Expenses	149,758.15	633,445.00	152,237.44	639,720.00
20	Utilities	85,114.90	465,640.00	88,653.04	477,580.00
20	Miscellaneous Expenses	86,799.35	289,525.00	125,139.44	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	2,245.25	492,647.00
20	Expense	1,472,854.12	7,209,604.25	1,856,702.82	9,177,880.00
Revenue Total		3,189,148.68	7,336,562.00	4,533,037.32	8,852,195.00
Expense Total		1,472,854.12	7,209,604.25	1,856,702.82	9,177,880.00
Grand Total		1,716,294.56	126,957.75	2,676,334.50	-325,685.00
20	Recreation Fund	1,716,294.56	126,957.75	2,676,334.50	-325,685.00

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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

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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	12,359.63	49,400.00	15,733.07	45,000.00
55	Employment Expenses	2,874.30	16,800.00	4,002.52	18,250.00
55	Capital	<u>1,000.00</u>	<u>535,655.00</u>	<u>280.00</u>	<u>693,177.00</u>
55	Expense	16,233.93	601,855.00	20,015.59	756,427.00
Revenue Total		2,178.25	719,583.00	0.00	723,993.00
Expense Total		16,233.93	601,855.00	20,015.59	756,427.00
Grand Total		-14,055.68	117,728.00	-20,015.59	-32,434.00
55	Special Recreation Fund	-14,055.68	117,728.00	-20,015.59	-32,434.00

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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	75,073.39	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	76,135.89	2,105,374.00
85	Expense				
85	Other Equipment	0.00	50,000.00	86,084.19	201,000.00
85	Capital	4,687.18	<u>126,000.00</u>	6,261.30	<u>111,000.00</u>
85	Expense	4,687.18	176,000.00	92,345.49	312,000.00
Revenue Total		0.00	916,324.00	76,135.89	2,105,374.00
Expense Total		4,687.18	176,000.00	92,345.49	312,000.00
Grand Total		-4,687.18	740,324.00	-16,209.60	1,793,374.00
85	Asset Replacement Fund	-4,687.18	740,324.00	-16,209.60	1,793,374.00

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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	0.00	0.00	3,675,000.00
94	Miscellaneous Income	<u>8,440.15</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
94	Revenue	8,440.15	6,160.00	4,999.37	4,399,160.00
94	Expense				
94	Capital	27,710.95	754,500.00	196,575.84	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>	<u>80,000.00</u>
94	Expense	27,710.95	831,500.00	196,575.84	3,212,360.00
Revenue Total		8,440.15	6,160.00	4,999.37	4,399,160.00
Expense Total		27,710.95	831,500.00	196,575.84	3,212,360.00
Grand Total		-19,270.80	-825,340.00	-191,576.47	1,186,800.00
94	Capital Improvements Fund	-19,270.80	-825,340.00	-191,576.47	1,186,800.00

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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>26,781.15</u>	<u>20,000.00</u>	<u>5,391.10</u>	<u>20,000.00</u>
96	Revenue	26,781.15	20,100.00	5,391.10	20,100.00
96	Expense				
96	Capital	<u>4,640.05</u>	<u>25,000.00</u>	<u>27,234.80</u>	<u>225,000.00</u>
96	Expense	4,640.05	25,000.00	27,234.80	225,000.00
Revenue Total		26,781.15	20,100.00	5,391.10	20,100.00
Expense Total		4,640.05	25,000.00	27,234.80	225,000.00
Grand Total		22,141.10	-4,900.00	-21,843.70	-204,900.00
96	Cash In Lieu of Land Fund	22,141.10	-4,900.00	-21,843.70	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		3,303,038.92	12,472,034.00	4,733,487.49	19,685,948.00
Expense Total		2,098,540.87	12,749,967.25	2,832,476.78	17,789,019.00
Grand Total		1,204,498.05	-277,933.25	1,901,010.71	1,896,929.00