

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
July 12, 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. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests. In which event the item will be Removed from the Agenda.

- A. Voucher list of bills totaling \$ 356,108.52
- B. Minutes from the June 21, 2022, Regular meeting

VII. Unfinished Business

- A. Lake Ellyn Payout Request #5
- B. Skatepark Memorial Proposal
- C. Referendum Implementation Plan (preliminary)

VIII. Staff Reports

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

IX. Commissioners' Reports

X. 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 and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 7/12/2022



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	\$	45,661.47
20	Recreation Fund		182,241.45
55	Special Recreation Fund		566.96
94	Capital Improvements Fund		127,638.64
	Report Total:	\$	<u>356,108.52</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/07/2022 - 12:59PM
 Batch: 00002.07.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
182566/621	Referendum Materials	578.00	07/12/2022	20-00-000-521700-0000	
183367/659	Referendum Materials	658.00	07/12/2022	10-00-000-521700-0000	
183659	Referendum Materials	40.00	07/12/2022	10-00-000-521700-0000	
	Check Total:	1,276.00			
Vendor: 103181	Allegra Marketing Print Mail			Check Sequence: 2	ACH Enabled: False
55304	Referendum Postcards	3,070.05	07/12/2022	20-00-000-521650-0000	
	Check Total:	3,070.05			
Vendor: 202513	Allegra Print & Imaging			Check Sequence: 3	ACH Enabled: False
66134	Envelopes	478.12	07/12/2022	10-00-000-521700-0000	
66134	Envelopes	478.13	07/12/2022	20-00-000-521700-0000	
66246	Checks	544.85	07/12/2022	10-00-000-521700-0000	
66246	Checks	544.85	07/12/2022	20-00-000-521700-0000	
	Check Total:	2,045.95			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 4	ACH Enabled: False
140975/1071	Chlorine	7,247.96	07/12/2022	20-30-500-530600-0000	
	Check Total:	7,247.96			
Vendor: 107285	Clint Babicz			Check Sequence: 5	ACH Enabled: True
Mileage	May & June 2022 Mileage	198.90	07/12/2022	20-00-000-585270-0000	
	Check Total:	198.90			
Vendor: 202256	Kevin Berner			Check Sequence: 6	ACH Enabled: False
GBS	Camp Instruction	630.00	07/12/2022	20-21-000-525500-1146	
	Check Total:	630.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 110210 300	Caryn Borgetti Summer Classes	275.52	07/12/2022	Check Sequence: 7 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	275.52			
Vendor: 202467 GBW	April Breede Camp Instruction	120.00	07/12/2022	Check Sequence: 8 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	120.00			
Vendor: 201957 GBW GBW Volleyball	William Brewer Camp Instruction Camp Instruction	90.00 660.00	07/12/2022 07/12/2022	Check Sequence: 9 20-21-000-525500-1145 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	750.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Spring Classes	5,340.00	07/12/2022	Check Sequence: 10 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	5,340.00			
Vendor: 135160 917371659	BSN Sports Nets	118.00	07/12/2022	Check Sequence: 11 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	118.00			
Vendor: 113050 12008 12008 12106	Case Lots Inc. Supplies Supplies Supplies	279.60 279.60 1,137.80	07/12/2022 07/12/2022 07/12/2022	Check Sequence: 12 20-30-450-530300-0000 20-30-200-530300-0000 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	1,697.00			
Vendor: 113456 7671447	Central Turf & Irrigation Irrigation Supplies	350.88	07/12/2022	Check Sequence: 13 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	350.88			
Vendor: 202259 GBW	Allison Ciero Camp Instruction	180.00	07/12/2022	Check Sequence: 14 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	180.00			
Vendor: 198934 Spring	Diane Cole Spring Classes	1,806.00	07/12/2022	Check Sequence: 15 20-25-000-525500-5706	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,806.00			
Vendor: 115285	ComEd			Check Sequence: 16	ACH Enabled: False
	5/13-6/14/2022 Electric	47.27	07/12/2022	10-00-000-570100-0000	
	Check Total:	47.27			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 17	ACH Enabled: False
6416203	Turface	540.00	07/12/2022	10-10-000-550800-0000	
	Check Total:	540.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 18	ACH Enabled: False
3504635	5/2022 Gas	469.75	07/12/2022	20-30-200-570200-0000	
3504635	5/2022 Gas	244.65	07/12/2022	10-00-000-570200-0000	
3504635	5/2022 Gas	65.88	07/12/2022	20-30-150-570200-0000	
3504635	5/2022 Gas	1,644.06	07/12/2022	20-30-500-570200-0000	
3504635	5/2022 Gas	428.12	07/12/2022	20-30-450-570200-0000	
3504635	5/2022 Gas	209.72	07/12/2022	20-30-300-570200-0000	
3504635	5/2022 Gas	442.07	07/12/2022	20-30-100-570200-0000	
3504635	5/2022 Gas	206.71	07/12/2022	20-30-350-570200-0000	
	Check Total:	3,710.96			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 19	ACH Enabled: True
Various	HVAC Repairs	10,004.04	07/12/2022	94-90-805-575180-0000	
	Check Total:	10,004.04			
Vendor: 201973	Brandon Daniel			Check Sequence: 20	ACH Enabled: False
GBW	Camp Instruction	450.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	450.00			
Vendor: 202473	Abigail Davis			Check Sequence: 21	ACH Enabled: True
GBW	Camp Instruction	100.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	100.00			
Vendor: 202515	DLZ			Check Sequence: 22	ACH Enabled: False
544663	Topographic Survey	2,500.00	07/12/2022	94-90-805-575110-0000	
	Check Total:	2,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119687 1228	Dunham Woods Farm, Inc. Summer Classes	894.00	07/12/2022	Check Sequence: 23 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	894.00			
Vendor: 202240 Spartan	Linton Ellis Camp Instruction	1,215.00	07/12/2022	Check Sequence: 24 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	1,215.00			
Vendor: 200600 366	EMG Fundraising, LLC Fundraising	450.00	07/12/2022	Check Sequence: 25 20-26-000-535500-6845	ACH Enabled: True
	Check Total:	450.00			
Vendor: 202224 260217/247	Envision Sports Designs Staff Uniforms	585.00	07/12/2022	Check Sequence: 26 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	585.00			
Vendor: 202491	European Sports Uniforms	1,165.00	07/12/2022	Check Sequence: 27 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	1,165.00			
Vendor: 129093 529339	Fox Valley Fire & Safety Annual Inspection	570.00	07/12/2022	Check Sequence: 28 20-30-200-521630-0000	ACH Enabled: True
	Check Total:	570.00			
Vendor: 129900	Future Pros, Inc. Summer Camps Summer Programs Summer Programs Summer Programs Summer Programs	5,596.50 660.00 5,680.00 4,158.00 2,240.00	07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	Check Sequence: 29 20-21-000-525500-1126 20-21-000-525500-1120 20-21-000-525500-1127 20-21-000-525500-1126 20-21-000-525500-1124	ACH Enabled: True
	Check Total:	18,334.50			
Vendor: 201965 GBW	Michelle Gatz Camp Instruction	2,205.00	07/12/2022	Check Sequence: 30 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	2,205.00			
Vendor: 202511	Gilman Gear			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SO85091	Equipment	2,151.53	07/12/2022	20-21-000-535500-1161	
	Check Total:	2,151.53			
Vendor: 201992 GBW	Stepahnie Gloodt Camp Instruction	90.00	07/12/2022	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	90.00			
Vendor: 132080 390687 391361/297	Gold Medal-Chicago, Inc. Concessions Concessions	1,604.65 1,999.10	07/12/2022 07/12/2022	20-30-300-530095-0000 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	3,603.75			
Vendor: 132271 9344108619 9344528535	Grainger, Inc. Floor Finish Maintenance Supplies	149.86 103.54	07/12/2022 07/12/2022	20-30-450-530310-0000 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	253.40			
Vendor: 133300 Reimbursement	Tracy Gustello Class Supplies	20.96	07/12/2022	20-24-000-535500-4598	ACH Enabled: True
	Check Total:	20.96			
Vendor: 200142 GBW	Shona Hay Camp Instruction	1,290.00	07/12/2022	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,290.00			
Vendor: 202509 70472R	Helm Mechanical Pool Heater Replacement	70,359.20	07/12/2022	94-90-930-575180-0000	ACH Enabled: False
	Check Total:	70,359.20			
Vendor: 202253 GBW	Gavin Hepner Camp Instruction	315.00	07/12/2022	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	315.00			
Vendor: 135825 37007968	Heritage FS Inc. Diesel Fuel	2,293.64	07/12/2022	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,293.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 136260 41826	Hildebrand Sporting Goods Trophies	1,734.00	07/12/2022	Check Sequence: 40 20-21-000-535500-1235	ACH Enabled: False
	Check Total:	1,734.00			
Vendor: 202289 GBS	William Hiles Camp Instruction	390.00	07/12/2022	Check Sequence: 41 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	390.00			
Vendor: 199621 1756923/26	Hinsdale Nurseries Inc. Memorial Trees	1,489.79	07/12/2022	Check Sequence: 42 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	1,489.79			
Vendor: 200078 9493	Holmgren Electric Inc. Fountain Repairs	398.60	07/12/2022	Check Sequence: 43 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	398.60			
Vendor: 137800 2205080/81 2205080/81	House of Graphics, Inc. Badges/Cards Badges/Cards	147.05 147.05	07/12/2022 07/12/2022	Check Sequence: 44 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	294.10			
Vendor: 202278 GBW	Alex Hurlburt Camp Instruction	90.00	07/12/2022	Check Sequence: 45 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	90.00			
Vendor: 198911 664105 664105	Imagetec LP Supplies 6/1-8/31/2022 Maintenance 6/1-8/31/2022 Maintenance	1,400.00 913.35	07/12/2022 07/12/2022	Check Sequence: 46 20-00-000-521520-0000 10-00-000-521520-0000	ACH Enabled: True
	Check Total:	2,313.35			
Vendor: 202391 #4	Integral Construction, Inc. Shoreline Project	40,464.00	07/12/2022	Check Sequence: 47 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	40,464.00			
Vendor: 123355 20108877	Jeff Ellis & Associates Audit	1,100.00	07/12/2022	Check Sequence: 48 20-30-500-521600-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,100.00			
Vendor: 202305 GBW	Emorey Kennebeck Camp Instruction	525.00	07/12/2022	Check Sequence: 49 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	525.00			
Vendor: 166407	KH Kim's Taekwondo Spring Classes	620.00	07/12/2022	Check Sequence: 50 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	620.00			
Vendor: 202260 GBW	Kiley Koziol Camp Instruction	180.00	07/12/2022	Check Sequence: 51 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	180.00			
Vendor: 200707 40	Jeremy Kruse Event Photography	130.00	07/12/2022	Check Sequence: 52 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	130.00			
Vendor: 202239 Spartan	Jayne LaBelle Camp Instruction	3,000.00	07/12/2022	Check Sequence: 53 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 202281 GBW	Grant Lalla Camp Instruction	360.00	07/12/2022	Check Sequence: 54 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	360.00			
Vendor: 202482 GBW	Gordon Larson Camp Instruction	742.50	07/12/2022	Check Sequence: 55 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	742.50			
Vendor: 202512	Jim Lauridsen League Fees	135.00	07/12/2022	Check Sequence: 56 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	135.00			
Vendor: 200711 Mileage	Stacey Lim June 2022 Mileage	161.70	07/12/2022	Check Sequence: 57 20-00-000-585270-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	161.70			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 58	ACH Enabled: False
	Summer Classes	492.80	07/12/2022	20-22-000-525500-2310	
	Camp Class	325.00	07/12/2022	20-24-000-525500-4625	
	Check Total:	817.80			
Vendor: 200234	Marathon Sportswear			Check Sequence: 59	ACH Enabled: True
67817	Freedom 4 Shirts	6,810.11	07/12/2022	20-21-000-535500-1201	
68138	Staff Shirts	255.95	07/12/2022	20-30-500-530401-0000	
	Check Total:	7,066.06			
Vendor: 201968	Judith Marchesi			Check Sequence: 60	ACH Enabled: False
GBW	Camp Instruction	900.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	900.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 61	ACH Enabled: True
300	Summer Classes	413.28	07/12/2022	20-22-000-525500-2351	
	Check Total:	413.28			
Vendor: 201998	Patrick McCluskey			Check Sequence: 62	ACH Enabled: False
GBW	Camp Instruction	540.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	540.00			
Vendor: 202257	Mary McGrane			Check Sequence: 63	ACH Enabled: False
GBW	Camp Instruction	504.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	504.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 64	ACH Enabled: False
90914	Volleyball Fencing	225.95	07/12/2022	20-30-100-535500-0000	
91186	Field Paint	59.98	07/12/2022	20-21-000-535500-1120	
91276	Supplies	23.96	07/12/2022	20-30-150-541300-0000	
91311	Supplies	97.00	07/12/2022	10-10-000-530300-0000	
91334	Supplies	139.93	07/12/2022	20-30-100-521675-0000	
91421	Supplies	23.40	07/12/2022	10-10-000-530300-0000	
91917	Supplies	61.52	07/12/2022	20-30-500-530300-0000	
91990	Supplies	47.96	07/12/2022	20-30-150-541300-0000	
91990	Supplies	11.99	07/12/2022	20-24-000-535500-4626	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92049	Cement	91.99	07/12/2022	10-10-000-550301-0000	
92056	Spikes/Hammer	88.95	07/12/2022	10-10-000-550301-0000	
	Check Total:	872.63			
Vendor: 202474 GBW	Mckenna Meyer Camp Instruction	420.00	07/12/2022	20-21-000-525500-1145	Check Sequence: 65 ACH Enabled: True
	Check Total:	420.00			
Vendor: 157018 699502/8/3	Midwest Groundcovers LLC. Sunset Plantings	4,065.40	07/12/2022	94-90-930-575110-0000	Check Sequence: 66 ACH Enabled: False
	Check Total:	4,065.40			
Vendor: 200107 Mileage	Ryan Miller June Mileage	119.87	07/12/2022	20-00-000-585270-0000	Check Sequence: 67 ACH Enabled: True
	Check Total:	119.87			
Vendor: 202186 863	MyPlate2Yours, LLC Summer Classes	2,001.63	07/12/2022	20-22-000-525500-2314	Check Sequence: 68 ACH Enabled: True
	Check Total:	2,001.63			
Vendor: 201949 GBW	Kyle Neiss Camp Instruction	540.00	07/12/2022	20-21-000-525500-1145	Check Sequence: 69 ACH Enabled: False
	Check Total:	540.00			
Vendor: 161205	Nicor Gas 5/17-6/16/2022 Gas	55.13	07/12/2022	10-00-000-570200-0000	Check Sequence: 70 ACH Enabled: False
	Check Total:	55.13			
Vendor: 161590 52907	Nutoys Leisure Products Commerative Bench	1,863.00	07/12/2022	20-00-000-530213-0000	Check Sequence: 71 ACH Enabled: False
	Check Total:	1,863.00			
Vendor: 162999 10166 10267 10304 10362	Official Finders Umpire Fees Umpire Fees Umpire Fees Umpire Fees	1,050.00 1,050.00 990.00 350.00	07/12/2022 07/12/2022 07/12/2022 07/12/2022	20-21-000-525500-1111 20-21-000-525500-1233 20-21-000-525500-1232 20-21-000-525500-1111	Check Sequence: 72 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10468	Umpire Fees	430.00	07/12/2022	20-21-000-525500-1232	
10489	Umpire Fees	280.00	07/12/2022	20-21-000-525500-1233	
	Check Total:	4,150.00			
Vendor: 202510 22060634	Old Hickory Bat Company, Inc. Equipment	5,060.00	07/12/2022	20-21-000-535500-1232	Check Sequence: 73 ACH Enabled: False
	Check Total:	5,060.00			
Vendor: 202444	Cindy O'Leary Assigning Fees Assigning Fees	550.00 185.00	07/12/2022 07/12/2022	20-21-000-525500-1113 20-21-000-525500-1113	Check Sequence: 74 ACH Enabled: False
	Check Total:	735.00			
Vendor: 199051	Out On A Whim Field Trip	528.00	07/12/2022	20-24-000-535500-4631	Check Sequence: 75 ACH Enabled: False
	Check Total:	528.00			
Vendor: 117155 219632	Paddock Publications Legal Notice	108.00	07/12/2022	10-00-000-521150-0000	Check Sequence: 76 ACH Enabled: False
	Check Total:	108.00			
Vendor: 200150	Paddock Publications, Inc. Treasurer's Report	34.50	07/12/2022	10-00-000-521150-0000	Check Sequence: 77 ACH Enabled: False
	Check Total:	34.50			
Vendor: 202286 GBW	Hannah Paterakis Camp Instruction	1,806.00	07/12/2022	20-21-000-525500-1145	Check Sequence: 78 ACH Enabled: False
	Check Total:	1,806.00			
Vendor: 101134	PDRMA 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance 6/2022 Health Insurance	3,960.69 15,715.61 10,997.87 2,915.47 217.36 419.62 176.49 194.52	07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000 20-30-350-565100-0000	Check Sequence: 79 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/2022 Health Insurance	176.49	07/12/2022	20-30-400-565100-0000	
	6/2022 Health Insurance	1,240.47	07/12/2022	20-30-450-565100-0000	
	6/2022 Health Insurance	333.09	07/12/2022	20-30-500-565100-0000	
	6/2022 Health Insurance	566.96	07/12/2022	55-00-000-565100-0000	
	6/2022 Property Insurance	3,659.69	07/12/2022	10-00-000-560600-0000	
	6/2022 Liability Insurance	1,784.20	07/12/2022	10-00-000-560600-0000	
	6/2022 Workers Compensation	3,344.77	07/12/2022	10-00-000-560200-0000	
	6/2022 Employment Practice	639.35	07/12/2022	10-00-000-560600-0000	
	6/2022 Pollution Liability	108.64	07/12/2022	10-00-000-560600-0000	
	Check Total:	46,451.29			
Vendor: 202472 GBW	Megan Pihlstrom Camp Instruction	480.00	07/12/2022	20-21-000-525500-1145	Check Sequence: 80 ACH Enabled: True
	Check Total:	480.00			
Vendor: 171043 H0531-107 H0613-98	Plaques Plus, Inc. Awards Trophies	164.58 664.72	07/12/2022 07/12/2022	20-21-000-535500-1201 20-21-000-535500-1113	Check Sequence: 81 ACH Enabled: True
	Check Total:	829.30			
Vendor: 202516 109662	Play Illinois Park & Playground Solutions Playground Parts	494.00	07/12/2022	10-10-000-550220-0000	Check Sequence: 82 ACH Enabled: False
	Check Total:	494.00			
Vendor: 171440 3917	Possibility Place Nursery Memorial Tree	105.00	07/12/2022	20-00-000-530213-0000	Check Sequence: 83 ACH Enabled: False
	Check Total:	105.00			
Vendor: 174360 951628135	Riddell/All American Sports Corp Helmet Refurbishing	3,215.48	07/12/2022	20-21-000-525500-1161	Check Sequence: 84 ACH Enabled: True
	Check Total:	3,215.48			
Vendor: 174978 Reimbursement Reimbursement	Jeannie Robinson Supplies Supplies	84.73 19.24	07/12/2022 07/12/2022	20-24-000-535500-4626 20-26-000-535500-6801	Check Sequence: 85 ACH Enabled: True
	Check Total:	103.97			
Vendor: 201435	Rock 'n' Kids, Inc.				Check Sequence: 86 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SU122	Summer Classes	1,462.00	07/12/2022	20-22-000-525500-2331	
	Check Total:	1,462.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 87	ACH Enabled: False
506	Monthly Dues	73.50	07/12/2022	10-00-000-585250-0000	
506	Monthly Dues	73.50	07/12/2022	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 202001	Daniel Rusk			Check Sequence: 88	ACH Enabled: False
GBW	Camp Instruction	540.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	540.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 89	ACH Enabled: True
11134749	Blower Parts	1.99	07/12/2022	10-10-000-530210-0000	
11134752	Sod Cutter Repairs	102.46	07/12/2022	10-10-000-530210-0000	
11135830	Blower Parts	51.66	07/12/2022	10-10-000-530210-0000	
11135843	Blower	199.99	07/12/2022	10-10-000-530210-0000	
11146102	Blower Parts	12.67	07/12/2022	10-10-000-530210-0000	
11146110	Weed Whip Repairs	25.03	07/12/2022	10-10-000-530210-0000	
	Check Total:	393.80			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 90	ACH Enabled: True
2022-QB95	IT Maintenance-July 2022	1,890.00	07/12/2022	10-00-000-521400-0000	
2022-QB95	IT Maintenance-July 2022	1,890.00	07/12/2022	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 201980	Andy Schultz			Check Sequence: 91	ACH Enabled: False
GBW	Camp Instruction	450.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	450.00			
Vendor: 201991	Dan Scott			Check Sequence: 92	ACH Enabled: False
GBW	Camp Instruction	1,848.00	07/12/2022	20-21-000-525500-1145	
	Check Total:	1,848.00			
Vendor: 200624	Danny Sheridan			Check Sequence: 93	ACH Enabled: False
Spartan	Camp Instruction	7,602.55	07/12/2022	20-21-000-535500-1144	
Supplies	Camp Supplies	154.70	07/12/2022	20-21-000-535500-1144	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,757.25			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 94	ACH Enabled: False
0231-0	Paint	95.97	07/12/2022	20-30-100-530300-0000	
3770-5	Paint	40.20	07/12/2022	10-10-000-530600-0000	
	Check Total:	136.17			
Vendor: 202514	Karan Singh			Check Sequence: 95	ACH Enabled: False
	Supplies	70.00	07/12/2022	20-21-000-535500-1173	
	Check Total:	70.00			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 96	ACH Enabled: False
118357900-001	Sunset Plantings	246.00	07/12/2022	94-90-930-575110-0000	
	Check Total:	246.00			
Vendor: 201768	S-NET Communications			Check Sequence: 97	ACH Enabled: True
137865	District-Wide Phone Service	574.38	07/12/2022	10-00-000-570300-0000	
137865	District-Wide Phone Service	135.93	07/12/2022	10-10-000-570300-0000	
137865	District-Wide Phone Service	574.38	07/12/2022	20-00-000-570300-0000	
137865	District-Wide Phone Service	283.63	07/12/2022	20-30-100-570300-0000	
137865	District-Wide Phone Service	19.37	07/12/2022	20-30-150-570300-0000	
137865	District-Wide Phone Service	108.81	07/12/2022	20-30-300-570300-0000	
137865	District-Wide Phone Service	57.52	07/12/2022	20-30-500-570300-0000	
	Check Total:	1,754.02			
Vendor: 181118	Staples Advantage			Check Sequence: 98	ACH Enabled: False
	Office Supplies	166.44	07/12/2022	20-00-000-530100-0000	
	Check Total:	166.44			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 99	ACH Enabled: False
386	Summer Classes	3,510.00	07/12/2022	20-22-000-525500-2314	
	Check Total:	3,510.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 100	ACH Enabled: False
549260	Key Duplication	19.80	07/12/2022	20-00-000-530100-0000	
	Check Total:	19.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 183781 5789/6055/5113	Terrace Supply Company CO2	965.62	07/12/2022	Check Sequence: 101 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	965.62			
Vendor: 184207 3006705765	TK Elevator Quarterly Maintenance	721.12	07/12/2022	Check Sequence: 102 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	721.12			
Vendor: 202338 1090	Total Body Wellness & Performance, Inc. Trainer Fees	620.00	07/12/2022	Check Sequence: 103 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	620.00			
Vendor: 202478 GBW	Alyssa Townsend Camp Instruction	140.00	07/12/2022	Check Sequence: 104 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	140.00			
Vendor: 199517 149675281	Uline Frames	407.41	07/12/2022	Check Sequence: 105 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	407.41			
Vendor: 199085 39600782	Varsity Spirit Fashions Uniforms	5,159.62	07/12/2022	Check Sequence: 106 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	5,159.62			
Vendor: 202274 GBW	Makayla Webber Camp Instruction	90.00	07/12/2022	Check Sequence: 107 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	90.00			
Vendor: 199040 1259	Wee Heart Music Summer Classes	1,699.60	07/12/2022	Check Sequence: 108 20-22-000-525500-2362	ACH Enabled: True
	Check Total:	1,699.60			
Vendor: 193195 23852 24118	West Side Tractor Sales Mower Repairs Mower Repairs	46.50 461.91	07/12/2022 07/12/2022	Check Sequence: 109 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	508.41			
Vendor: 202426 2022-033	Wheaton Park District Spring Classes	323.20	07/12/2022	Check Sequence: 110 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	323.20			
Vendor: 200328 595644	Yonex Equipment	99.76	07/12/2022	Check Sequence: 111 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	99.76			
Vendor: 201971 GBW	Albert Zander Camp Instruction	756.00	07/12/2022	Check Sequence: 112 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	756.00			
	Total for Check Run:	320,433.11			
	Total of Number of Checks:	112			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 07/06/2022 - 8:20AM
 Batch: 00001.07.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200066	Walmart Capital One			Check Sequence: 1	ACH Enabled: False
	Camp Supplies	85.11	07/06/2022	20-24-000-535500-4451	
	Camp Supplies	19.31	07/06/2022	20-22-000-535500-2375	
	Check Total:	104.42			
Vendor: 113050	Case Lots Inc.			Check Sequence: 2	ACH Enabled: True
11726	Supplies	1,960.30	07/06/2022	10-10-000-530300-0000	
	Check Total:	1,960.30			
Vendor: 198982	Fox Valley Filter			Check Sequence: 3	ACH Enabled: False
1008419	Filters	609.63	07/06/2022	20-30-100-530300-0000	
	Check Total:	609.63			
Vendor: 176971	Sam's Club Direct			Check Sequence: 4	ACH Enabled: False
	Event Supplies	59.42	07/06/2022	20-21-000-535500-1259	
	Event Supplies	416.42	07/06/2022	20-26-000-525500-6809	
	Supplies	99.98	07/06/2022	20-30-150-541300-0000	
	Supplies	101.74	07/06/2022	20-30-100-521675-0000	
	Concessions	362.48	07/06/2022	20-30-300-530095-0000	
	Concessions	1,209.98	07/06/2022	20-30-500-530095-0000	
	Concessions	1,133.76	07/06/2022	20-30-300-530095-0000	
	Check Total:	3,383.78			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 5	ACH Enabled: False
	District Plantings	367.95	07/06/2022	10-10-000-550600-0000	
	District Plantings	227.51	07/06/2022	10-10-000-550600-0000	
	Camp Supplies	221.05	07/06/2022	20-24-000-535500-4625	
	Tools	55.19	07/06/2022	10-10-000-530300-0000	
	Plantings	316.17	07/06/2022	10-10-000-550600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,187.87			
	Total for Check Run:	7,246.00			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/30/2022 - 7:38AM
 Batch: 00013.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	H & K Reserve	675.00	06/30/2022	20-00-000-100200-0000	
	Check Total:	675.00			
Vendor: 202508	Michael Nishimura			Check Sequence: 2	ACH Enabled: True
Reimbursement	Event Supplies	200.00	06/30/2022	20-30-100-510153-0000	
	Check Total:	200.00			
	Total for Check Run:	875.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/29/2022 - 7:54AM
 Batch: 00012.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	5/10-6/9/2022 Electricity	1,969.75	06/28/2022	20-30-200-570100-0000	
	5/10-6/9/2022 Electricity	232.99	06/28/2022	10-00-000-570100-0000	
	5/10-6/9/2022 Electricity	1,307.65	06/28/2022	20-30-450-570100-0000	
	5/10-6/9/2022 Electricity	102.18	06/28/2022	20-30-150-570100-0000	
	5/10-6/9/2022 Electricity	207.45	06/28/2022	10-00-000-570100-0000	
	5/10-6/9/2022 Electricity	90.49	06/28/2022	10-00-000-570100-0000	
	5/10-6/9/2022 Electricity	5,628.41	06/28/2022	20-30-100-570100-0000	
	5/10-6/9/2022 Electricity	629.03	06/28/2022	20-30-300-570100-0000	
	5/10-6/9/2022 Electricity	96.49	06/28/2022	20-30-350-570100-0000	
	5/10-6/9/2022 Electricity	730.34	06/28/2022	20-00-000-570100-0000	
	5/10-6/9/2022 Electricity	2,838.04	06/28/2022	20-30-500-570100-0000	
	5/10-6/9/2022 Electricity	19.15	06/28/2022	20-00-000-570100-0000	
	5/10-6/9/2022 Electricity	38.21	06/28/2022	20-00-000-570100-0000	
	5/10-6/9/2022 Electricity	74.16	06/28/2022	20-00-000-570100-0000	
	5/10-6/9/2022 Electricity	1,690.05	06/28/2022	20-00-000-570100-0000	
	5/10-6/9/2022 Electricity	118.39	06/28/2022	10-00-000-570100-0000	
	5/10-6/9/2022 Electricity	459.11	06/28/2022	20-30-350-570100-0000	
	Check Total:	16,231.89			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	H&K Bank/Event Banks	1,250.00	06/28/2022	20-00-000-100200-0000	
	Check Total:	1,250.00			
Vendor: 202111 2521961	Impact Networking, LLC Report Paper	25.00	06/28/2022	Check Sequence: 3 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 202506 100	Leslie LaBelle Summer Classes	924.00	06/28/2022	Check Sequence: 4 20-22-000-525500-2364	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	924.00			
Vendor: 202505	Maggie Speaks, Inc. Event Entertainment	4,000.00	06/28/2022	Check Sequence: 5 20-26-000-525500-6812	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 154610 7179	Market Access Corporation Special Use Permits	1,400.00	06/28/2022	Check Sequence: 6 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 156599 89008 89934 90150 90498 90595 90655 90655	Menard's, Inc. Lumber Referendum Signs Supplies Camp Supplies Pier Repairs Wax Pads Supplies Hoses	224.67 39.05 357.25 34.99 17.97 30.42 147.92	06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	Check Sequence: 7 10-00-000-521700-0000 20-30-500-530210-0000 20-24-000-535500-4625 10-10-000-550301-0000 20-30-100-530300-0000 10-10-000-530300-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	852.27			
Vendor: 162999 9283	Official Finders Referee Fees	1,489.00	06/28/2022	Check Sequence: 8 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	1,489.00			
Vendor: 200649	The Beer Cellar, LLC Thirsty Thursday	441.65	06/28/2022	Check Sequence: 9 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	441.65			
Vendor: 200963	T-Mobile AED Monitoring 5/11-6/11/2022	35.60	06/28/2022	Check Sequence: 10 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 185380	TYCO Integrated Security 7/1-9/30/2022 Monitoring	255.00	06/28/2022	Check Sequence: 11 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 202507	Warren Wave Wipeout			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	650.00	06/28/2022	20-21-000-525500-1112	
	Check Total:	650.00			
	Total for Check Run:	27,554.41			
	Total of Number of Checks:	12			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 21, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:05 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Weber, Stortz, Bischoff, Nephew, and President Durham. Commissioner Cornell arrived at 7:20 p.m. Commissioner Ward attended remotely and present at 7:50 p.m.

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

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 Stortz moved, seconded by Commissioner Nephew, to approve the Consent Agenda including the Voucher List of Bills totaling \$361,266.82 and Minutes: June 7, 2022, Workshop Meeting and May 17, 2022, Regular Meeting.

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

Motion Carried.

VII. Unfinished Business

A. Lake Ellyn Shoreline Improvement Project payout request #4

Superintendent Troia provided an overview of the Lake Ellyn Park Shoreline improvement project. The Lake Ellyn Shoreline project connects the Boathouse to the existing floating pier with a wide permeable paver walkway which provides 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.

Attached is payout request #4 for the Lake Ellyn Shoreline improvements in the amount of \$40,464. This payout is from Integral Construction Inc., which is the general contractor for this project. It also

includes a change order to add GeoGrid to reinforce and stabilize the unsuitable soils that were discovered during construction.

This payout represents the work completed for the month of May. Progress was made during that time with all excavation and removal of unsuitable materials. On top of the GeoGrid, large base aggregate was installed – necessary for the permeable pavers but also provided a clean and stable work site for large equipment. To date, the project is approximately 40% complete.

The total contract sum to date is \$383,531. Previous payments total \$58,680. The balance to finish, including retainage, is \$274,487. As a reminder, this project is completely funded by an anonymous donation.

During the second week of June, much progress was made on the retaining wall. Now that the project is above ground and out of the water level, progress will accelerate. Although unlikely to be complete by the Fourth of July, the construction site will be isolated and will not interfere with activities. The Fireworks from the Fishing Pier raffle will be unaffected.

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve Integral Construction's payout request #4 in the amount of \$40,464

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

Motion Carried.

B. Skate Park Co-op Purchase

Superintendent Troia provided an overview of the skate park project. The skate park equipment at Newton Park is original and has issues with a rotting wood understructure. Staff has been working closely with a professional skate park designer to come up with a concept replacement plan that aligns with current skate park trends, provides a destination for all ages and abilities, and remains challenging enough for experienced users.

A concept plan was presented at a very engaged open house. After receiving feedback, the design team came up with a revised concept which addressed comments primarily related to the flow and specific skating events.

Attached is rendered version of the final concept and a proposal for purchase of all equipment and installation through Sourcewell cooperative purchase. With this approval the project will be able to be installed in late fall.

Commissioner Weber moved, seconded by Commissioner Bischoff, to authorize the purchase of the Newton Park Skate Park equipment for \$200,822.81 from American Ramp Company through Sourcewell cooperative purchase. Includes installation as well.

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

Motion Carried.

C. Sunset Pool Heater

Superintendent Troia explained that much of Sunset Pool equipment has been replaced in recent years as the facility ages. The two existing pool heaters are past their useful life and require replacement. Staff engaged an aquatic engineer to design new pool heater equipment and obtain IDPH Permit Process. The project was bid in February and awarded to Helm Mechanical.

Attached is first and final payout request for the pool heater replacement in the amount of \$70,359.20. This payout is from Helm Mechanical which is the general contractor for this project.

The pool heater was installed and operable before the opening of the pool and Helm provided operating and maintenance training to staff. This project was under the budgeted amount of \$125,000.

Commissioner Bischoff moved, seconded by Commissioner Stortz, to approve Helm Mechanical payout request in the amount of \$70,359.20

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

D. Ackerman Sports & Fitness Center Rock Wall Demolition Bid

Superintendent Troia stated on May 5th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for demolition of the freestanding rock wall and the rock wall adjacent to the door at Ackerman Sports & Fitness Center (ASFC).

The bid opening was conducted on June 1. Despite five plan holders, only (1) sealed bid was received, opened, and read aloud. Overall, the bid was greater than the preliminary cost estimates from last fall.

At the time of gathering preliminary cost estimates no construction drawings were available. However, the bid staff was able to locate complete detailed construction drawings including the metal support system. These were part of the bid documents.

Following the bid, staff debriefed and discussed the project with the bidder to understand the higher costs. Part due to general increase of construction costs, but also the provided information on the structures showed a clear challenge and required more labor and equipment. Also, there is a fair amount of plastic sheeting hung from floor to ceiling to keep dust out the facility during construction. Most larger demolition companies are union labor and hanging the plastic would be all done at union rate, adding to the costs.

As far as the low number of bidders, it was determined this was due in part to the complexity, but also it was discovered that there is currently a significant amount of public-school demolition work.

To obtain additional and more competitive bids, staff is evaluating re-bidding the project in fall and modifying the scope to have in-house labor hang the protective plastic.

Commissioner Stortz moved, seconded by Commissioner Weber, to reject all bids for the ASFC Rock Wall demolition and reevaluate in fall 2022.

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

E. Referendum Discussion

Executive Director Harris updated the Board on the continued efforts to educate and inform Glen Ellyn Park District constituents regarding the referendum. There is an open house regarding the referendum this Saturday, June 25 from 11:30 a.m. – 1:30 p.m. at Sunset Pool. Commissioner Stortz encouraged Commissioners to engage and remind their contacts that election day is June 28.

VII. Staff Reports

No staff reports

IX. Commissioners’ Reports

Commissioner Cornell expressed that she has received positive feedback regarding the referendum. Commissioner Stortz was complimentary of all the camp and recreational activities throughout the Park District. Commissioner Bischoff was appreciative of the Go Green Glen Ellyn group as he attended a recent meeting. Commissioner Weber thanked the staff for efforts to educate and inform the community regarding the referendum.

X. Adjourn to Executive Session

At 8:05 p.m. Commissioner Bischoff moved, seconded by Commissioner Cornell, to convene into 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.

XI. Reconvene to Open Session

The regular meeting reconvened at 9:55 p.m.

XII. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Bischoff, to adjourn the Regular Meeting at 9:56 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary



MEMO

July 7, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Lake Ellyn Shoreline – Payout Request #5

The Lake Ellyn Shoreline project 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.

Attached is payout request #5 for the Lake Ellyn Shoreline Improvements in the amount of \$82,970. This payout is from Integral Construction Inc., which is the general contractor for this project.

This payout represents the work completed for the month of June. Progress was made during that time with construction of the retaining wall, concrete reinforcement, and concrete footers for the seat walls installed. To date, the project is approximately 60% complete.

The total contract sum to date \$383,531. Previous payments total \$109,044. The Balance to finish, including retainage is \$191,517. As a reminder, this project is completely funded by an anonymous donation.

During the second week of June, much progress was made on the retaining wall which is now completely installed. The gravel backfill is continuing to be a challenge with the Statewide union strike, making it very challenging to source stone. Once the gravel backfill is installed, concrete curbing and pavers can be installed and finish up the project.

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

Motion: Motion to approve Integral Construction’s payout request for the Lake Ellyn Shoreline in the amount of \$82,970.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137

PROJECT:
 Lake Ellyn Park North Shoreline Improvements
 645 Lenox Road
 Glen Ellyn, IL 60137

APPLICATION NO: 005

PERIOD FROM: 6/1/2022
PERIOD TO: 6/30/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:
 Integral Construction Inc.
 320 Rocbaar Drive
 Romeoville, Illinois 60446

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 9/22/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 370,000.00
2. Net change by Change Orders	\$ 13,531.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 383,531.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 213,349.00
TOTAL COMPLETED & STORED: \$ 213,349.00	
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$21,335.00
b. 10% of Stored Material (Column F on G703)	\$0.00
c. 10% Total Retainage (Total in Column I of G703)	\$21,335.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 192,014.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 109,044.00
8. CURRENT PAYMENT DUE	\$ 82,970.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 3 less Line 6)	\$ 191,517.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
001 Reroute electrical feed	\$8,613.00	
002 Install GeoGrid	\$4,918.00	
TOTALS	\$13,531.00	\$0.00
NET CHANGES by Change Order	\$13,531.00	

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

CONTRACTOR: Integral Construction Inc.

By: Lisa C Minetti Date: 7/7/2022
 Lisa Minetti, Controller

State of: **ILLINOIS** County of: **WILL**
 Subscribed and sworn to before me this _____ day of **July**, 2022.
 Notary Public: Melissa Samborski 7th
 My Commission expires: 11/13/2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 82,970.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: Glen Ellyn Park District

By: _____ Date: _____
 Name: _____ Title: _____

ARCHITECT: _____ Date: _____
 Name: _____ Title: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

001 REV N NUMBER: 005
APPLICATION DATE: 6/30/2022
PERIOD TO: 6/30/2022
GC's PROJECT NO: 21-267-001
PROJECT NAME: Lake Ellyn Park North Shoreline Improvements

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.00	General Requirements <i>Integral Construction Inc.</i>	\$34,414.00	\$20,500.00	\$5,000.00	\$0.00	\$25,500.00	74.10%	\$8,914.00	\$2,550.00
2.00	Masonry <i>Vogt Construction Company</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
3.00	Site Protection <i>Corliss Williams Construction LLC</i>	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$640.00
4.00	Earthwork <i>Corliss Williams Construction LLC</i>	\$52,535.00	\$38,500.00	\$14,035.00	\$0.00	\$52,535.00	100.00%	\$0.00	\$5,254.00
5.00	Site Concrete <i>Elliot Construction Corp</i>	\$62,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	24.19%	\$47,000.00	\$1,500.00
6.00	Unit Pavers <i>LPS Pavement Company</i>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
7.00	Landscaping								
	Material: <i>Integral Construction Inc.</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
	Labor: <i>ASE Illiniscapes</i>	\$54,654.00	\$0.00	\$54,654.00	\$0.00	\$54,654.00	100.00%	\$0.00	\$5,465.00
8.00	Site Utilities								
	Material: <i>Integral Construction Inc.</i>	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$170.00
	Labor: <i>ASE Illiniscapes</i>	\$1,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,468.00	\$0.00
9.00	Electrical <i>Jasco Electric</i>	\$6,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	100.00%	\$0.00	\$646.00
10.00	Owner Allowance <i>Glen Ellyn Park District</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
11.00	Insurance <i>Integral Construction Inc.</i>	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$270.00
12.00	P&P Bonds <i>Integral Construction Inc.</i>	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$370.00
13.00	Fee <i>Integral Construction Inc.</i>	\$17,500.00	\$6,200.00	\$3,500.00	\$0.00	\$9,700.00	55.43%	\$7,800.00	\$970.00
	PAGE TOTALS	\$383,531.00	\$121,160.00	\$92,189.00	\$0.00	\$213,349.00	55.63%	\$170,182.00	\$21,335.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS } SS
 COUNTY OF WILL

Draw # _____ **005**

THE AFFIANT, **Lisa Minetti**, being first duly sworn, on oath deposes and says that he/she is the **Controller of Integral Construction Inc., 320 Rocbaar Drive, Romeoville, Illinois 60446**, that has contracted with the **Town of St. John, 9350 Hack St, St. John, IN 46373, the Owner**. For General Contracting on the following described premises in said county, to-wit:

Lake Ellyn Park North Shoreline Improvements

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

	Name and Address	Type of Work	Contract Amount	Work Complete %	Work Complete \$	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
1.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	General Requirements	\$34,414.00	74.10%	\$25,500.00	\$2,550.00	\$18,450.00	\$4,500.00	\$11,464.00
2.00	Vogt Construction Company 24617 W Mound Rd Shorewood, IL 60404	Masonry	\$20,000.00	16.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
3.00	Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Site Protection	\$6,400.00	100.00%	\$6,400.00	\$640.00	\$5,760.00	\$0.00	\$640.00
4.00	Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Earthwork	\$52,535.00	100.00%	\$52,535.00	\$5,254.00	\$34,650.00	\$12,631.00	\$5,254.00
5.00	Elliot Construction Corp 21W171 Hill Ave Glen Ellyn, IL 60137	Site Concrete	\$62,000.00	24.19%	\$15,000.00	\$1,500.00	\$0.00	\$13,500.00	\$48,500.00
6.00	LPS Pavement Company 67 Stonehill Rd Oswego, IL 60543	Unit Pavers	\$80,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
7.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Landscaping	\$89,654.00	100.00%	\$89,654.00	\$8,965.00	\$31,500.00	\$49,189.00	\$8,965.00
8.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Site Utilities	\$3,168.00	53.66%	\$1,700.00	\$170.00	\$1,530.00	\$0.00	\$1,638.00
10.00	Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137	Owner Allowance	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$2,700.00	100.00%	\$2,700.00	\$270.00	\$2,430.00	\$0.00	\$270.00
12.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	P&P Bonds	\$3,700.00	100.00%	\$3,700.00	\$370.00	\$3,330.00	\$0.00	\$370.00
13.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$17,500.00	55.43%	\$9,700.00	\$970.00	\$5,580.00	\$3,150.00	\$8,770.00
TOTAL			\$377,071.00	54.87%	\$206,889.00	\$20,689.00	\$103,230.00	\$82,970.00	\$190,871.00

AMT OF ORIGINAL CONTRACT	\$370,000.00	WORK COMPLETED TO DATE	\$206,889.00
CHANGE ORDERS	\$13,531.00	LESS % RETAINED	\$20,689.00
TOTAL CONTRACT AND EXTRAS	\$383,531.00	PREVIOUSLY PAID	\$103,230.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF THIS PAYMENT	\$82,970.00
ADJUSTED TOTAL CONTRACT	\$383,531.00	BALANCE TO BECOME DUE	\$197,331.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed ____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed *Lisa C Minetti*
 Lisa Minetti, Controller
 Integral Construction Inc.

Subscribed and sworn to before me this 7th day of July, 2022.

Melissa Samborski Notary Public

The above sworn statement should be obtained by the owner before each and every payment.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } ss
 COUNTY OF WILL

Gty # _____

Escrow# _____

TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District
 to furnish General Contracting Services
 for the premises known as Lake Ellyn Park North Shoreline Improvements
 of which Glen Ellyn Park District is the owner.

THE undersigned, for and in consideration of eighty-two thousand nine hundred seventy and 00/100
\$82,970.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
 liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,
 or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
 services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
 Signed this 7th day of July, 2022.

Signature *Lisa C Minetti* Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
 COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Lisa Minetti
Controller of Integral Construction Inc.
 who is the contractor for the General Contracting Services work on the
 building located at 645 Lenox Road, Glen Ellyn, IL 60137
 owned by Glen Ellyn Park District

That the total amount of the contract including extras is \$383,531.00 on which he has received payment of
\$103,230.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
 furnished materials or labor, or both, for said work and all parties having contracts or sub contracts for specified portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
 include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integral Construction Inc.	General Contracting Services	\$ 383,531.00	\$ 103,230.00	\$ 82,970.00	\$ 197,331.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 383,531.00	\$ 103,230.00	\$ 82,970.00	\$ 197,331.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
 labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7th day of July, 2022.

By: *Lisa C Minetti*

Subscribed and sworn before me this 7th day of July, 2022.

Seal:



Signature: *Melissa Samborski*



MEMO

July 7, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Skater Memorial Opportunity

A contingency of Glen Ellyn local skateboarders has approached staff about a memorial opportunity at Newton Park. This group, and the person they are commemorating, are long-time users of the skatepark.

They are proposing a unique metal plaque approximately 12"x14" set in a boulder, with trees on either side. At the Board meeting, the local skateboarder group will present proposed artwork for the sign, samples of materials and further background on process. The group will also be proposing a donation to the District. The group has been very engaged in both this effort and the design improvements for the upcoming Skate Park renovation. Throughout, staff has worked with them to be respectful of the groups intention while the also implementing a benefit to the community.

From the Glen Ellyn Park District Policy Manual:

"Plaques honoring individuals or non-profit organizations will only be permitted where a significant cash or property donation to the District is made or services donated to the District shall be of major significance, and there is unanimous approval of the installation of the plaque by the Board."

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



MEMO

July 7, 2022

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

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

As the referendum was successful, discussion will focus on the preliminary implementation schedule along with engagement of outside consultants and public involvement.

While the next few years will be busy and challenging, staff is excited at the opportunity for accelerated improvement of the many existing assets along with the new amenities included within the referendum scope. Additionally, the Park District Board of Commissioners should be commended for their leadership, direction, and community engagement during the past three (3) months. Finally, the Park District is grateful and appreciative of the trust, respect and support by the Glen Ellyn community displayed by their overwhelming approval. The outcome is further evidence of the Park District's ongoing efforts over the many years to serve the community

While the discussion will be interactive, staff will be available for questions and comments.

Glen Ellyn Park District

Investment Report

June 30, 2022

	Prior Year June 2021	3rd Quarter September 2021	4th Quarter December 2021	1st Quarter March 2022	Current Year June 2022
Bank Balances					
Glen Ellyn Bank & Trust	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30
Illinois Funds - 9347	4,048,730.76	4,097,264.46	4,183,904.93	4,311,196.57	4,517,092.37
Illinois Park District Liquid Asset Fund	210,778.87	210,789.56	210,801.11	210,816.44	211,080.00
Illinois Metropolitan Investment Fund	5,282,148.03	7,380,771.71	5,407,467.50	4,409,483.64	7,214,891.30
Total Bank Balance	\$ 10,241,565.49	\$ 12,191,022.06	\$ 10,176,046.08	\$ 10,411,395.15	\$ 12,441,218.97
Interest Rates					
Illinois Funds - 9347	0.02%	0.02%	0.06%	0.28%	1.12%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.03%	0.03%	0.89%
Illinois Metropolitan Investment Fund	0.18%	0.18%	0.15%	0.22%	1.03%
Interest (1)					
Illinois Funds - 9347	\$ 78.15	\$ 68.31	\$ 199.95	\$ 1,005.60	\$ 4,152.40
Illinois Park District Liquid Asset Fund	3.57	3.20	4.98	5.82	153.85
Illinois Metropolitan Investment Fund	687.49	876.72	770.70	825.51	5,557.96
Total Interest	\$ 769.21	\$ 948.23	\$ 975.63	\$ 1,836.93	\$ 9,864.21

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/7/2022 7:00:07 AM
Period 06 - 06
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	2,753,110.42	5,521,142.00	3,021,499.19	5,568,808.00
Other Taxes	141,305.57	135,900.00	322,609.61	202,690.00
Charges for Services	903,893.78	1,485,500.00	1,194,231.98	1,720,000.00
Program Fees	2,977,160.64	3,165,607.00	3,932,860.94	4,170,391.00
Rentals	468,663.05	621,564.00	619,762.67	796,950.00
Concessions	9,488.71	58,500.00	35,597.27	34,250.00
Product Sales	0.00	0.00	30.00	0.00
Interest Income	1,953.11	11,100.00	22,241.55	12,500.00
Licenses & Permits	11,725.00	8,450.00	13,800.00	14,655.00
Grants & Donations	7,427.00	61,660.00	152,168.76	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	62,510.51	30,450.00	30,892.33	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	7,337,237.79	12,472,034.00	9,345,694.30	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/7/2022 7:00:07 AM
Period 06 - 06
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	1,342,921.71	3,275,449.00	1,496,344.95	3,540,863.00
Salaries & Wages - Programs	185,979.89	582,913.00	303,634.62	730,932.00
Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
Contractual Services - Other	160,941.97	627,045.00	178,753.08	634,728.00
Contractual Services- Programs	509,882.69	1,072,047.50	747,474.17	1,364,670.00
Materials & Supplies	107,142.49	409,378.00	192,058.02	390,408.00
Materials & Supplies -Programs	71,559.26	285,141.00	225,939.02	411,931.00
Computer SoftHardware Equip.	5,964.52	37,500.00	14,313.83	46,000.00
Other Equipment	4,469.35	77,300.00	100,162.05	227,000.00
Building & Landscaping	27,218.87	113,175.00	25,556.49	116,475.00
Insurance Expenses (PCL)	60,713.80	197,500.00	49,461.62	194,500.00
Employment Expenses	408,109.70	1,159,245.00	428,513.98	1,209,970.00
Utilities	165,946.04	511,385.00	166,057.29	523,180.00
Capital	254,316.58	1,441,155.00	711,835.60	4,121,537.00
Debt Service	22,829.55	1,231,659.00	10,058.07	1,271,658.00
Miscellaneous Expenses	150,627.60	346,503.00	206,822.11	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	3,481,006.02	12,750,967.25	4,859,230.15	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 7/7/2022 7:00:07 AM
 Period 06 - 06
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	7,337,237.79	12,472,034.00	9,345,694.30	19,685,948.00
Expense Total	3,481,006.02	12,750,967.25	4,859,230.15	17,789,019.00
Grand Total	3,856,231.77	-278,933.25	4,486,464.15	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/7/2022 7:00:14 AM
Period 06 - 06
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	1,041,991.00	2,088,000.00	1,115,557.30	2,141,300.00
10	Other Taxes	70,652.79	67,950.00	161,304.81	101,345.00
10	Interest Income	1,895.74	5,000.00	11,260.22	3,600.00
10	Miscellaneous Income	22,636.71	5,000.00	5,633.82	5,000.00
10	Transfers Received	0.00	77,696.00	0.00	104,223.00
10	Revenue	1,137,176.24	2,243,646.00	1,293,756.15	2,355,468.00
10	Expense				
10	Salaries & Wages	480,290.94	1,271,188.00	551,520.70	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	74,947.10	272,010.00	76,641.35	286,060.00
10	Materials & Supplies	51,390.71	180,754.00	68,964.15	173,954.00
10	Computer SoftHardware Equip.	740.98	20,500.00	11,842.65	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	25,735.59	102,000.00	18,287.31	105,000.00
10	Insurance Expenses (PCL)	60,713.80	197,500.00	49,461.62	194,500.00
10	Employment Expenses	169,613.40	509,000.00	181,104.90	552,000.00
10	Utilities	17,559.17	45,745.00	17,683.18	45,600.00
10	Miscellaneous Expenses	10,801.15	56,978.00	15,132.45	50,900.00
10	Transfers Out	0.00	2,374.00	0.00	2,374.00
10	Expense	894,174.84	2,673,349.00	992,996.31	2,872,694.00
Revenue Total		1,137,176.24	2,243,646.00	1,293,756.15	2,355,468.00
Expense Total		894,174.84	2,673,349.00	992,996.31	2,872,694.00
Grand Total		243,001.40	-429,703.00	300,759.84	-517,226.00
10	Corporate Fund	243,001.40	-429,703.00	300,759.84	-517,226.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/7/2022 7:00:14 AM
Period 06 - 06
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	734,838.73	1,484,900.00	865,999.14	1,474,857.00
20	Other Taxes	70,652.78	67,950.00	161,304.80	101,345.00
20	Charges for Services	903,893.78	1,485,500.00	1,194,231.98	1,720,000.00
20	Program Fees	2,977,160.64	3,165,607.00	3,932,860.94	4,170,391.00
20	Rentals	468,663.05	621,564.00	619,762.67	796,950.00
20	Concessions	9,488.71	58,500.00	35,597.27	34,250.00
20	Product Sales	0.00	0.00	30.00	0.00
20	Interest Income	57.37	5,000.00	10,981.33	4,800.00
20	Licenses & Permits	11,725.00	8,450.00	13,800.00	14,655.00
20	Grants & Donations	7,427.00	23,000.00	4,302.00	35,000.00
20	Miscellaneous Income	4,652.50	4,000.00	7,584.41	7,300.00
20	Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
20	Revenue	5,188,559.56	7,336,562.00	6,846,454.54	8,852,195.00
20	Expense				
20	Salaries & Wages	845,650.45	1,954,861.00	923,449.54	2,077,857.00
20	Salaries & Wages - Programs	185,979.89	582,913.00	303,634.62	730,932.00
20	Contractual Services - Other	85,994.87	355,035.00	102,111.73	348,668.00
20	Contractual Services- Programs	509,882.69	1,072,047.50	747,474.17	1,364,670.00
20	Materials & Supplies	55,751.78	228,624.00	123,093.87	216,454.00
20	Materials & Supplies -Programs	71,559.26	285,141.00	225,939.02	411,931.00
20	Computer SoftHardware Equip.	5,223.54	17,000.00	2,471.18	17,000.00
20	Other Equipment	2,633.87	24,000.00	3,104.77	22,700.00
20	Building & Landscaping	1,483.28	11,175.00	7,269.18	11,475.00
20	Employment Expenses	234,278.08	633,445.00	241,369.64	639,720.00
20	Utilities	148,386.87	465,640.00	148,374.11	477,580.00
20	Miscellaneous Expenses	139,826.45	289,525.00	191,689.66	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	2,286,651.03	7,210,604.25	3,022,226.74	9,177,880.00
Revenue Total		5,188,559.56	7,336,562.00	6,846,454.54	8,852,195.00
Expense Total		2,286,651.03	7,210,604.25	3,022,226.74	9,177,880.00
Grand Total		2,901,908.53	125,957.75	3,824,227.80	-325,685.00
20	Recreation Fund	2,901,908.53	125,957.75	3,824,227.80	-325,685.00

General Ledger
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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	614,396.47	1,228,659.00	651,179.11	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	614,396.47	1,229,659.00	651,179.11	1,229,658.00
45	Expense				
45	Debt Service	22,829.55	1,231,659.00	10,058.07	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	22,829.55	1,232,659.00	10,058.07	1,232,658.00
Revenue Total		614,396.47	1,229,659.00	651,179.11	1,229,658.00
Expense Total		22,829.55	1,232,659.00	10,058.07	1,232,658.00
Grand Total		591,566.92	-3,000.00	641,121.04	-3,000.00
45	Debt Service Fund	591,566.92	-3,000.00	641,121.04	-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>361,884.22</u>	<u>719,583.00</u>	<u>388,763.64</u>	<u>723,993.00</u>
55	Revenue	361,884.22	719,583.00	388,763.64	723,993.00
55	Expense				
55	Salaries & Wages	16,980.32	49,400.00	21,374.71	45,000.00
55	Employment Expenses	4,218.22	16,800.00	6,039.44	18,250.00
55	Capital	<u>174,152.50</u>	<u>535,655.00</u>	<u>175,197.25</u>	<u>693,177.00</u>
55	Expense	195,351.04	601,855.00	202,611.40	756,427.00
Revenue Total		361,884.22	719,583.00	388,763.64	723,993.00
Expense Total		195,351.04	601,855.00	202,611.40	756,427.00
Grand Total		166,533.18	117,728.00	186,152.24	-32,434.00
55	Special Recreation Fund	166,533.18	117,728.00	186,152.24	-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	7,283.00	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	82,356.39	2,105,374.00
85	Expense				
85	Other Equipment	1,835.48	50,000.00	94,699.28	201,000.00
85	Capital	12,779.70	<u>126,000.00</u>	11,499.53	<u>111,000.00</u>
85	Expense	14,615.18	176,000.00	106,198.81	312,000.00
Revenue Total		0.00	916,324.00	82,356.39	2,105,374.00
Expense Total		14,615.18	176,000.00	106,198.81	312,000.00
Grand Total		-14,615.18	740,324.00	-23,842.42	1,793,374.00
85	Asset Replacement Fund	-14,615.18	740,324.00	-23,842.42	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	72,793.37	721,160.00
94	Debt Proceeds	0.00	0.00	0.00	3,675,000.00
94	Miscellaneous Income	8,440.15	<u>0.00</u>	5,000.00	<u>0.00</u>
94	Revenue	8,440.15	6,160.00	77,793.37	4,399,160.00
94	Expense				
94	Capital	62,744.33	754,500.00	484,534.86	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	62,744.33	831,500.00	484,534.86	3,212,360.00
Revenue Total		8,440.15	6,160.00	77,793.37	4,399,160.00
Expense Total		62,744.33	831,500.00	484,534.86	3,212,360.00
Grand Total		-54,304.18	-825,340.00	-406,741.49	1,186,800.00
94	Capital Improvements Fund	-54,304.18	-825,340.00	-406,741.49	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	26,781.15	<u>20,000.00</u>	5,391.10	<u>20,000.00</u>
96	Revenue	26,781.15	20,100.00	5,391.10	20,100.00
96	Expense				
96	Capital	4,640.05	<u>25,000.00</u>	40,603.96	<u>225,000.00</u>
96	Expense	4,640.05	25,000.00	40,603.96	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	40,603.96	225,000.00
Grand Total		22,141.10	-4,900.00	-35,212.86	-204,900.00
96	Cash In Lieu of Land Fund	22,141.10	-4,900.00	-35,212.86	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		7,337,237.79	12,472,034.00	9,345,694.30	19,685,948.00
Expense Total		3,481,006.02	12,750,967.25	4,859,230.15	17,789,019.00
Grand Total		3,856,231.77	-278,933.25	4,486,464.15	1,896,929.00