

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
October 1, 2024
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$343,667.06**
- VII. Ackerman Ring Road Change Order**
- VIII. Place the 2024 Tax Levy on File**
- IX. 2023-2026 Project Update(s)**
- X. Staff Reports**
- XI. Commissioners' Reports**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/1/2024



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

10	Corporate Fund	\$	61,916.88
20	Recreation Fund		223,435.34
55	Special Recreation Fund		776.77
94	Capital Improvements Fund		57,538.07
	Report Total:	\$	<u>343,667.06</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/26/2024 - 10:54AM
 Batch: 00015.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203230 17103	Absolute Fire Protection Inc. Sprinkler Installation	940.00	10/02/2024	20-30-100-541300-0000	ACH Enabled: False
	Check Total:	940.00			
Vendor: 200222 206512 207263	Accurate Repro Inc. Signs Signs	90.00 175.00	10/02/2024 10/02/2024	94-90-865-575110-0000 94-90-865-575110-0000	ACH Enabled: True
	Check Total:	265.00			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	8/12-9/11/2024 Electric	5,006.85	10/02/2024	20-30-500-570100-0000	
	8/12-9/11/2024 Electric	1,892.25	10/02/2024	20-30-450-570100-0000	
	8/12-9/11/2024 Electric	336.87	10/02/2024	20-00-000-570100-0000	
	8/12-9/11/2024 Electric	19,686.08	10/02/2024	20-30-100-570100-0000	
	Check Total:	26,922.05			
Vendor: 199203 18U	All-Out Sports Marketing Tournament Fees	550.00	10/02/2024	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	550.00			
Vendor: 103965 103741	Ancel Glink, P.C. April 2024 Attorney Fees	420.00	10/02/2024	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	420.00			
Vendor: 103977 67632656	Anderson Pest Control Pest Control	108.90	10/02/2024	20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
67632658/7	Pest Control	304.70	10/02/2024	20-30-450-521600-0000	
67632660	Pest Control	66.00	10/02/2024	20-30-200-521300-0000	
67632661	Pest Control	119.90	10/02/2024	20-30-200-521300-0000	
	Check Total:	599.50			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: False
69222744	Repair Water Heater	2,103.98	10/02/2024	20-30-100-541300-0000	
	Check Total:	2,103.98			
Vendor: 198981	Atlas Bobcat, LLC			Check Sequence: 8	ACH Enabled: False
HT6807	Mower Parts	84.55	10/02/2024	10-10-000-530210-0000	
	Check Total:	84.55			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 9	ACH Enabled: False
47600069	Irrigation Repairs	174.96	10/02/2024	94-90-865-575110-0000	
7682161	Irrigation Repairs	266.23	10/02/2024	10-10-000-521315-0000	
	Check Total:	441.19			
Vendor: 203228	Jacques Chaudoir			Check Sequence: 10	ACH Enabled: False
Reimbursement	Supplies	1,444.96	10/02/2024	20-21-000-535500-1161	
	Check Total:	1,444.96			
Vendor: 173350	Colliflower Inc.			Check Sequence: 11	ACH Enabled: True
02440330	Irrigation Repairs	230.32	10/02/2024	10-10-000-521315-0000	
	Check Total:	230.32			
Vendor: 115285	ComEd			Check Sequence: 12	ACH Enabled: False
	8/9-9/10/2024 Electric	1,065.89	10/02/2024	10-00-000-570100-0000	
	Check Total:	1,065.89			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 13	ACH Enabled: True
24090926	August 2024 Timekeeping Software	674.00	10/02/2024	20-00-000-521400-0000	
24090926	August 2024 Timekeeping Software	674.00	10/02/2024	10-00-000-521400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,348.00			
Vendor: 115186 2220090255	Commercial Tire Service Inc Tire Repair	30.00	10/02/2024	10-10-000-530340-0000	Check Sequence: 14 ACH Enabled: False
	Check Total:	30.00			
Vendor: 115370 6434929	Conserv FS, Inc. Grass Seed	1,306.00	10/02/2024	94-90-865-575110-0000	Check Sequence: 15 ACH Enabled: False
	Check Total:	1,306.00			
Vendor: 169850	Constellation New Energy - Gas LLC				Check Sequence: 16 ACH Enabled: False
	August 2024 Gas	183.23	10/02/2024	20-30-300-570200-0000	
	August 2024 Gas	787.38	10/02/2024	20-30-100-570200-0000	
	August 2024 Gas	304.70	10/02/2024	20-30-450-570200-0000	
	August 2024 Gas	172.25	10/02/2024	20-30-350-570200-0000	
	August 2024 Gas	61.82	10/02/2024	20-30-150-570200-0000	
	August 2024 Gas	296.05	10/02/2024	20-30-200-570200-0000	
	August 2024 Gas	3,517.12	10/02/2024	20-30-500-570200-0000	
	Check Total:	5,322.55			
Vendor: 202656 301991	Daily Herald Media Group Public Notice	46.00	10/02/2024	10-00-000-521150-0000	Check Sequence: 17 ACH Enabled: False
	Check Total:	46.00			
Vendor: 200460 49337	Dawsons Tree Service Tree Pruning	680.00	10/02/2024	94-90-000-575170-0000	Check Sequence: 18 ACH Enabled: False
	Check Total:	680.00			
Vendor: 203199 186041 186255	Doty Nurseries LLC Memorial Tree Fall Trees	400.00 1,925.00	10/02/2024 10/02/2024	20-00-000-530213-0000 94-90-000-575170-0000	Check Sequence: 19 ACH Enabled: False
	Check Total:	2,325.00			
Vendor: 119687	Dunham Woods Farm, Inc.				Check Sequence: 20 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1344	Summer Classes	576.00	10/02/2024	20-22-000-525500-2310	
	Check Total:	576.00			
Vendor: 119680	DuPage Cheer & Power Tumbling Coaching/Choreography	12,521.00	10/02/2024	Check Sequence: 21 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	12,521.00			
Vendor: 119690	DuPage Co. Public Works 5/28-7/28/2024 Water	349.76	10/02/2024	Check Sequence: 22 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	349.76			
Vendor: 202192 Fall	East Avenue Lacrosse Fall Classes	3,850.00	10/02/2024	Check Sequence: 23 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	3,850.00			
Vendor: 123370 1433	Elmhurst Park District One Day Trips	326.14	10/02/2024	Check Sequence: 24 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	326.14			
Vendor: 127652 2232871	Feece Oil Co. Diesel Oil	1,025.20	10/02/2024	Check Sequence: 25 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	1,025.20			
Vendor: 198979 8958087	Ferguson Enterprises LLC #1550 Bathroom Repairs	476.00	10/02/2024	Check Sequence: 26 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	476.00			
Vendor: 128352 37459	Fitzgerald Lighting Soccer Light Repairs	825.50	10/02/2024	Check Sequence: 27 10-10-000-520310-0000	ACH Enabled: True
	Check Total:	825.50			
Vendor: 131595	Glenbard South High School Summer Camps	31,720.60	10/02/2024	Check Sequence: 28 20-21-000-525500-1146	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	31,720.60			
Vendor: 199001	Glenbard West High School Summer Camps	52,563.33	10/02/2024	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	52,563.33			
Vendor: 132271 9240076928	Grainger, Inc. Circuit Breakers	83.08	10/02/2024	10-10-000-550300-0000	ACH Enabled: True
	Check Total:	83.08			
Vendor: 199603 620275	Halogen Supply Company Splash Pad Pump	152.18	10/02/2024	20-30-300-530210-0000	ACH Enabled: False
	Check Total:	152.18			
Vendor: 199621 1833867	Hinsdale Nurseries Inc. Trees	406.50	10/02/2024	94-90-000-575170-0000	ACH Enabled: False
	Check Total:	406.50			
Vendor: 202290 107475 107475	Imaging Essentials Plotter Paper Plotter Paper	226.18 225.00	10/02/2024 10/02/2024	20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	451.18			
Vendor: 203075 004	Scott Ingerson Event Entertainment	400.00	10/02/2024	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	400.00			
Vendor: 114769 2024-003	IPS, Inc. Repair Leak	6,300.00	10/02/2024	94-90-930-575110-0000	ACH Enabled: False
	Check Total:	6,300.00			
Vendor: 203231 129891	L.J. Morse Construction Install Shower Panels	3,298.00	10/02/2024	94-90-860-575180-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,298.00			
Vendor: 151470 61620	Landscape Material Topsoil	1,032.00	10/02/2024	Check Sequence: 37 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	1,032.00			
Vendor: 200234 93149 93442	Marathon Sportswear Race Shirts Staff Shirts	2,094.83 320.65	10/02/2024 10/02/2024	Check Sequence: 38 20-30-100-535700-0000 20-30-100-530270-0000	ACH Enabled: True
	Check Total:	2,415.48			
Vendor: 155350 P13231	McCann Industries Inc. Field Paint	156.00	10/02/2024	Check Sequence: 39 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	156.00			
Vendor: 156599 40695 40751 40758 40762 40904 40949 40950 41013 41059 41107 41126 41238 41246 41302 41305 41350 41429 41454	Menard's, Inc. Zip Ties Spring Hinge Spike Nail Supplies Marking Paint Cables Bolts/Washers Repairs Fencing Drywall/Air Hose District Plantings Uniforms District Plantings Storage Cabinet Cleaning Supplies Tools Mildew Spray Measuring Wheel	16.99 29.57 7.98 148.50 98.33 66.84 17.09 38.64 40.06 65.94 26.88 56.98 417.57 335.44 61.05 177.03 34.32 64.97	10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Check Sequence: 40 10-10-000-530300-0000 20-30-350-530210-0000 10-10-000-530300-0000 10-10-000-550400-0000 94-90-000-575160-0000 10-10-000-550300-0000 20-30-100-530210-0000 10-10-000-550220-0000 10-10-000-550850-0000 10-10-000-550300-0000 10-10-000-550600-0000 10-10-000-530250-0000 10-10-000-550600-0000 94-90-860-575180-0000 10-10-000-530300-0000 94-90-860-575180-0000 20-30-100-530300-0000 10-10-000-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,704.18			
Vendor: 202644 112160578	Midwest Mechanical HVAC Repairs	566.50	10/02/2024	Check Sequence: 41 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	566.50			
Vendor: 202645 9922510	Music Theatre International High School Musical 2	730.00	10/02/2024	Check Sequence: 42 20-22-000-535500-2301	ACH Enabled: False
	Check Total:	730.00			
Vendor: 161205	Nicor Gas 8/15-9/16/2024 Gas	47.69	10/02/2024	Check Sequence: 43 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	47.69			
Vendor: 162999 27505 27519	Official Finders, LLC Umpire Fees Umpire Fees	885.00 825.00	10/02/2024 10/02/2024	Check Sequence: 44 20-21-000-525500-1232 20-21-000-525500-1111	ACH Enabled: True
	Check Total:	1,710.00			
Vendor: 200532 55059	P.R. Streich & Sons, Inc. Lift Installation	2,641.49	10/02/2024	Check Sequence: 45 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	2,641.49			
Vendor: 101134	PDRMA September 2024 Health Insurance September 2024 Health Insurance September 2024 Employment Practice September 2024 Health Insurance September 2024 Health Insurance September 2024 Health Insurance September 2024 Health Insurance September 2024 Cyber Liability September 2024 Health Insurance September 2024 Property Insurance September 2024 Workers Compensation	18,412.18 776.77 1,369.46 1,452.35 1,895.65 1,780.48 281.53 934.98 5,452.15 4,041.80	10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Check Sequence: 46 20-00-000-565100-0000 55-00-000-565100-0000 10-00-000-560600-0000 20-30-500-565100-0000 20-30-350-565100-0000 20-30-450-565100-0000 10-00-000-560600-0000 20-30-200-565100-0000 10-00-000-560600-0000 10-00-000-560200-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	September 2024 Liability Insurance	2,917.00	10/02/2024	10-00-000-560600-0000	
	September 2024 Health Insurance	527.02	10/02/2024	20-30-400-565100-0000	
	September 2024 Health Insurance	90.72	10/02/2024	20-30-150-565100-0000	
	September 2024 Health Insurance	20,305.70	10/02/2024	10-10-000-565100-0000	
	September 2024 Pollution Liability	169.37	10/02/2024	10-00-000-560600-0000	
	September 2024 Health Insurance	8,466.22	10/02/2024	20-30-100-565100-0000	
	September 2024 Health Insurance	465.40	10/02/2024	20-30-300-565100-0000	
	September 2024 Health Insurance	5,343.40	10/02/2024	10-00-000-565100-0000	
	Check Total:	74,682.18			
Vendor: 200149	Pentegra Systems			Check Sequence: 47	ACH Enabled: True
67470	Remote Support	77.50	10/02/2024	94-90-000-575110-0000	
68630	Video/Audio Repairs	455.00	10/02/2024	20-30-100-540700-0000	
	Check Total:	532.50			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 48	ACH Enabled: True
308305	Supplies	189.24	10/02/2024	20-30-200-530300-0000	
308305	Supplies	710.19	10/02/2024	20-30-100-530300-0000	
	Check Total:	899.43			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 49	ACH Enabled: True
J0905-106	Medals	95.60	10/02/2024	20-30-100-535700-0000	
J0911-75	Trophies	359.40	10/02/2024	20-21-000-535500-1232	
	Check Total:	455.00			
Vendor: 199378	Race Time			Check Sequence: 50	ACH Enabled: False
V0915	Race Timing	1,050.00	10/02/2024	20-30-100-535700-0000	
	Check Total:	1,050.00			
Vendor: 203042	Rainbow Ecoscience			Check Sequence: 51	ACH Enabled: True
127098	Herbicide	588.84	10/02/2024	10-10-000-550400-0000	
	Check Total:	588.84			
Vendor: 173930	Reinders, Inc.			Check Sequence: 52	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6060703	Filters	90.53	10/02/2024	10-10-000-530210-0000	
	Check Total:	90.53			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 53	ACH Enabled: False
7100576961	Annual Testing	250.00	10/02/2024	20-30-200-521600-0000	
	Check Total:	250.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 54	ACH Enabled: True
8941133	Port O Let Fees	296.40	10/02/2024	20-21-000-525500-1232	
	Check Total:	296.40			
Vendor: 201768	S-NET Communications			Check Sequence: 55	ACH Enabled: True
234648	District-Wide Phones October 2024	18.64	10/02/2024	20-30-150-570300-0000	
234648	District-Wide Phones October 2024	133.22	10/02/2024	10-10-000-570300-0000	
234648	District-Wide Phones October 2024	606.53	10/02/2024	20-00-000-570300-0000	
234648	District-Wide Phones October 2024	606.53	10/02/2024	10-00-000-570300-0000	
234648	District-Wide Phones October 2024	105.24	10/02/2024	20-30-300-570300-0000	
234648	District-Wide Phones October 2024	393.82	10/02/2024	20-30-100-570300-0000	
234648	District-Wide Phones October 2024	55.74	10/02/2024	20-30-500-570300-0000	
	Check Total:	1,919.72			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 56	ACH Enabled: True
573449	Key Duplication	8.10	10/02/2024	10-10-000-530900-0000	
573450	Key Duplication	67.50	10/02/2024	94-90-865-575110-0000	
573668	Interior Trilogy Locks	3,595.00	10/02/2024	20-30-100-530300-0000	
573697	Door Replacement	4,119.00	10/02/2024	94-90-000-575110-0000	
	Check Total:	7,789.60			
Vendor: 203194	Sunbelt Rentals, Inc.			Check Sequence: 57	ACH Enabled: False
158464801	Fan Rentals	1,209.10	10/02/2024	20-30-100-530300-0000	
	Check Total:	1,209.10			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 58	ACH Enabled: False
RG2298132	Event Movie	445.00	10/02/2024	20-30-450-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	445.00			
Vendor: 202335 918875264	The Davey Tree Expert Company Tree Replacement	4,875.00	10/02/2024	Check Sequence: 59 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	4,875.00			
Vendor: 128351 56508/503	The Fitness Connection Equipment Repairs	1,798.67	10/02/2024	Check Sequence: 60 20-30-100-530210-0000	ACH Enabled: True
	Check Total:	1,798.67			
Vendor: 200735 382	Jordann Tomasek Graphic Design	450.00	10/02/2024	Check Sequence: 61 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	450.00			
Vendor: 185260 494140	Tressler LLP Professional Services	2,820.00	10/02/2024	Check Sequence: 62 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	2,820.00			
Vendor: 202650 Mileage	Daniel Tripp August 2024 Mileage	18.09	10/02/2024	Check Sequence: 63 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	18.09			
Vendor: 199517 183193812 183193812	Uline Equipment Equipment	245.15 166.16	10/02/2024 10/02/2024	Check Sequence: 64 20-21-000-535500-1161 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	411.31			
Vendor: 189350 824644 824644	V3 Companies Soccer Fields Robot Layout Soccer Fields Robot Layout	2,400.00 2,400.00	10/02/2024 10/02/2024	Check Sequence: 65 10-10-000-550200-0000 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	4,800.00			
Vendor: 202015 5800	Village of Glen Ellyn Alarms False Alarms	100.00	10/02/2024	Check Sequence: 66 20-30-300-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
	Total for Check Run:	277,934.17			
	Total of Number of Checks:	66			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/26/2024 - 9:07AM
Batch: 00014.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration Permit Fee	20,687.91	09/19/2024	Check Sequence: 1 94-90-805-575150-0000	ACH Enabled: False
	Check Total:	20,687.91			
	Total for Check Run:	20,687.91			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/25/2024 - 9:44AM
Batch: 00012.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Tournament Concessions	2,000.00	09/25/2024	20-21-000-525500-1125	
	Check Total:	<u>2,000.00</u>			
	Total for Check Run:	<u>2,000.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/24/2024 - 1:27PM
 Batch: 00011.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	8/12-9/11/2024 Electric	86.50	09/20/2024	20-00-000-570100-0000	
	8/12-9/11/2024 Electric	3,130.96	09/20/2024	20-30-200-570100-0000	
	Check Total:	3,217.46			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	8/9-9/10/2024 Electric	26.46	09/20/2024	10-00-000-570100-0000	
	Check Total:	26.46			
Vendor: 185380	Johnson Controls Security Solutions			Check Sequence: 3	ACH Enabled: False
	Monitoring 10/1-12/31/2024	255.00	09/20/2024	20-30-100-570300-0000	
	Check Total:	255.00			
Vendor: 200963	T-Mobile			Check Sequence: 4	ACH Enabled: False
	AED Monitoring 8/12-9/11/2024	47.00	09/20/2024	10-00-000-585815-0000	
	Check Total:	47.00			
	Total for Check Run:	3,545.92			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/19/2024 - 8:01AM
 Batch: 00009.09.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	8/12-9/11/2024 Electric	187.27	09/19/2024	20-30-350-570100-0000	
	8/12-9/11/2024 Electric	213.59	09/19/2024	10-00-000-570100-0000	
	8/12-9/11/2024 Electric	957.43	09/19/2024	20-30-350-570100-0000	
	8/12-9/11/2024 Electric	22.66	09/19/2024	20-00-000-570100-0000	
	8/12-9/11/2024 Electric	1,238.15	09/19/2024	20-30-300-570100-0000	
	8/12-9/11/2024 Electric	102.88	09/19/2024	20-00-000-570100-0000	
	Check Total:	2,721.98			
Vendor: 200510	Chicago Fire Football CLub, LLC			Check Sequence: 2	ACH Enabled: True
980/49	Summer Camps	18,592.00	09/19/2024	20-21-000-525500-1176	
	Check Total:	18,592.00			
Vendor: 115285	ComEd			Check Sequence: 3	ACH Enabled: False
	8/9-9/10/2024 Electric	122.04	09/19/2024	10-00-000-570100-0000	
	Check Total:	122.04			
Vendor: 161205	Nicor Gas			Check Sequence: 4	ACH Enabled: False
	8/15-9/16/2024 Gas	102.29	09/19/2024	10-00-000-570200-0000	
	Check Total:	102.29			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 5	ACH Enabled: False
	Permit Fee	13,946.41	09/19/2024	94-90-805-575150-0000	
	Check Total:	13,946.41			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	8/2024 Fuel	3,967.01	09/19/2024	10-10-000-530500-0000	
	8/2024 Fuel	47.33	09/19/2024	20-00-000-530500-0000	
	Check Total:	4,014.34			
	Total for Check Run:	39,499.06			
	Total of Number of Checks:	6			



MEMO

October 1, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Ring Road Change Order

On the perimeter of the softball fields and turf field at Ackerman Park is an asphalt road with parking that serves as parking and circulation to all of the fields. This asphalt is originally from the early 2000s and is past its useful life. This project was included in the 2024 Budget for \$600,000.

In May the project was publicly bid and awarded to AccuPaving for \$599,139. The permitting process was started prior to that in April and has continued into the last weeks of September.

The result of comments and subsequent plan changes have resulted in potential change orders to the project including potential changes to both project costs and scope.

At the Board meeting staff will present these changes and will have a recommendation for the Board regarding these change orders and proceeding with the project.



MEMO

September 26, 2024

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

Attached please find the 2024 tax levy ordinance. Consistent with previous years, staff is recommending approving a tax levy ordinance for 2024 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). PTELL states a non-home rule taxing district can raise the 'aggregate tax levy' (also known as 'Cap Funds' or the 'operating levy', which is explained in further detail below) by the lesser of 5% or the current year CPI, plus any new growth. The 2023 CPI used for PTELL purposes for the 2024 tax levy is 3.4%. However, since the new growth is not yet known, historically the Board's policy has been to increase the tax levy by an amount that would include the CPI plus any potential new growth within the District. If the tax levy increase allowed by PTELL is lower than what the park district levied, the County Clerk's office will do the proper calculation for the Park District to reduce the levy increase from the amount approved by the park district to the amount allowed by PTELL. However, if the increase allowed by PTELL is higher than what the district levies, the park district will only receive the amounts approved in the tax levy ordinance.

While this method of levying property taxes is not ideal, this practice is common for local taxing districts. Since the final assessed value of properties will not be known until the spring, taxing bodies are forced to guess what the new growth valuations are six months in advance. In order for taxing bodies to capture as much new growth as possible, a higher than expected increase is often used.

What are the effects if the Board chooses to decrease the tax levy?

The Park District Board of Commissioners certainly has the option to decrease the tax levy in any given year. However, the portion of the tax levy being reduced could have negative ramifications in future years.

There are two portions of the tax levy DuPage County classifies; Cap Funds and Non-Cap Funds.

- **Cap Funds:** or the 'Aggregate Levy', is based off the prior year revenue base and must adhere to PTELL. If the Board were to reduce this portion of the levy, future year's

revenue bases would be reduced and, in turn, would decrease the amount allowed to be collected by the Park District going forward.

- **Non-Cap Funds:** consists of Debt Service (both referendum and non-referendum bonds) as well as the Special Recreation levy. Generally, these levies can be decreased and increased from year to year either through the tax levy process or through the issuance or non-issuance of bonds.

What is required from the Truth in Taxation law?

The Truth in Taxation law requires the determination of the proposed aggregate tax levy to be made not less than 20 days before the adoption of the tax levy ordinance. In addition, a notice of public hearing must be placed in the newspaper between 7 and 14 days prior to the public hearing for adoption of the tax levy, *if the aggregate tax levy is being increased by 5% or higher*. Since, staff is recommending a levy increase of less than 5%, no public hearing will be required for this year.

To comply with the Truth in Taxation law, staff proposes the following schedule:

October 1, 2024	Board places on file proposed tax levy.
November 12, 2024	Adoption of the 2024 Tax Levy.

Motion #1

Motion to approve Resolution 24-03 "Truth in Taxation Law Resolution."

Motion #2

Motion to place on file Ordinance 24-07 for the levy and assessment of taxes for the year 2024.

Glen Ellyn Park District Proposed 2024 Tax Levy

	2023			Proposed 2024 Tax Levy				
	<u>Max Rate</u>	<u>Actual Rate</u>	<u>Taxes Extended</u>	<u>Proposed Dollars</u>	<u>Difference</u>	<u>% Change</u>	<u>Projected Rate (1)</u>	<u>Projected Rate % Change</u>
Corporate	0.350	0.1041	2,091,220	2,160,000	68,780		0.1034	
Recreation	0.370	0.0866	1,739,670	1,850,000	110,330		0.0886	
Police Protection	0.025	0.0001	2,009	2,000	(9)		0.0001	
Paving/Lighting	0.005	0.0001	2,009	2,000	(9)		0.0001	
IMRF	N/A	0.0065	130,576	140,000	9,424		0.0067	
Judgement/Liability	N/A	0.0055	110,487	110,000	(487)		0.0053	
Audit	0.005	0.0007	14,062	14,000	(62)		0.0007	
Special Recreation (2)	0.040	0.0400	803,543	859,276	55,733		0.0400	
TAX CAP LEVY (3)		0.2436	4,893,575	5,137,276	243,701	4.98%	0.2448	0.48%
Actual EAV 2023							2,008,856,526	
Projected EAV 2024							2,089,210,787	(1)

(1) Assumes 4% Increase in EAV

(2) Levy will be reduced, if required, to achieve a tax rate no greater than .04. The proposed amount reflects a levy amount should the EAV increase by approximately 7%.

(3) Once EAV is determined, the aggregate tax levy will be reduced to an amount allowed by the Property Tax Extension Limitation Law (PTELL)



RESOLUTION 24-03

TRUTH IN TAXATION LAW RESOLUTION

BE IT RESOLVED, by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2023 aggregate levy (2024 tax bill) is \$4,893,575.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2024 (2025 tax bill) is \$5,137,276.
3. Based on the foregoing, the estimated percentage increase in the proposed 2024 aggregate levy over the amount of real estate taxes extended upon the final 2023 aggregate levy is 4.98%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this ___ day of _____, 2024.

President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2024.

Secretary, Board of Park Commissioners

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

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

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

1. Corporate Expenses

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

2. Recreation Expenses

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

3. Police Protection Expenses

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

4. Paving & Lighting Expenses

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

5. Illinois Municipal Retirement Expenses

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

6. Liability Insurance Expenses

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

7. Audit Expenses

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

8. Joint Agreement Recreation Programs for the Handicapped Expenses

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

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

Summary of the 2024 Tax Levy:

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

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

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

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

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

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

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

ATTEST:

Secretary of said Park District

(SEAL)

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



MEMO

September 26, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Referendum and Capital Projects Updates

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks, was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement which is currently in progress.

All referendum projects are expected to be completed by 2026, and staff have begun the process of implementation. To keep the Board informed of progress, a brief update will be provided on the projects and a contingency report will be provided.

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