

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
October 4, 2022
185 Spring Avenue
7:00 p.m.**

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. Introduction of new Glen Ellyn Park District Staff**

- VII. Voucher List of Bills Totaling \$ 492,916.88**
- VIII. Natural Areas and Outdoor Education Update including review of 2022 and preview of 2023**
- IX. Lake Ellyn Park Shoreline Improvements Payout Request #7**
- X. George Ball Tennis Courts Renovation Bid Results**
- XI. Place 2022 Tax Levy on file**
- XII. 2023 Budget Assumptions**
- XIII. 2023 – 2025 Project(s) Update**
- XIV. Staff Reports**
- XV. Commissioners' Reports**
- XVI. Adjourn to Executive Session**
Under Section 2 (c) 5 of the Open Meetings Act for the purchase or lease of real property for the use of the District including whether a particular parcel should be purchased, under section 2 (c) 3 selection of a person to fill a vacancy in public office
- XVII. Return to Open Session**
- XVIII. Adjourn**



MEMO

September 29, 2022

TO: Park District Board of Commissioners

**FROM: Jeannie Robinson, Superintendent of Recreation
Stacey Lim, Superintendent of Facilities
Clint Babicz, Superintendent of Athletics**

**CC: Dave Harris, Executive Director
Nick Cinquegrani, Deputy Director**

RE. New Staff Introductions

Earlier this year, several staff departures led to organizational adjustments with existing staff assuming added and/or new responsibilities to fill the voids and continue to provide Glen Ellyn residents with outstanding recreational programs and services. While challenging, the District persevered and successfully navigated the summer and beginning of fall programming, received approval from the community for a \$15.9 million referendum, continued a number of ongoing capital projects and began planning for the future. With that being said, the District is pleased to welcome a number of new additions to our team so that the District can continue to build upon those successes moving forward and would like to introduce the following to the Park Board:

Katy Speck / Assistant Manager of Recreational Services – Katy joins us after five years as a schoolteacher and currently oversees many recreational services and programs including cultural arts, special events, SARC operations and front desk, along with some early educational programs. She is a University of Illinois graduate and a recipient of the Golden Apple scholarship and currently lives in Lombard. Do not be surprised to see a bike parked in Katy’s office as she regularly rides her bike to work.

Lisa Semetko / Manager of Special Facilities – Lisa was previously employed at the Bensenville Park District for nearly five years, serving in a variety of roles. She is responsible for Maryknoll Park including Holes and Knolls and the Splash Pad, along with Sunset Pool, Polar Plaza, and other duties as assigned! She has her undergraduate degree from Central Michigan and master’s degree from University of Illinois. Interestingly, Lisa grew up on an island in the Detroit River!

Amanda Blanco / Administrative and Special Services Supervisor – Amanda had previously worked for a hospice provider and also at the front desk at ASFC on a part-time basis for the

past few years. She is responsible for a number of items including; Board management including serving as Board secretary, facilitating Board meetings, taking and compiling minutes and overseeing elections; providing support to other areas including construction administrative assistance, dog park oversight, party wagon and mobile stage reservations, the scholarship program and front desk operations. Amanda is a native of Puerto Rico, having graduated from the University of Puerto Rico and moved to the Chicagoland area shortly after graduating.

Mark Cunnington/ Director of Racquet Sports – A former college tennis player and a highly respected racquet professional in the Chicagoland area, Mark has served in this role for nearly six years as a part-time employee. During this time, the Platform Tennis program has nearly doubled in size with increased participation in all areas including men’s and women’s travel, co-ed and women’s house leagues, youth programs, and instructional clinics. Mark also took over the Park District outdoor tennis program which was previously contracted to a third-party provider and has transformed the program from one that was poorly enrolled and mismanaged to a program that is hugely popular, professionally managed, and well respected within both the tennis community and the Park District. As the sport of Pickleball grows, Mark will oversee those programs as well.

We are excited for them to join us and look forward to the positive impact that they will have on the District and community.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/4/2022



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	\$	60,818.24
20	Recreation Fund		257,969.14
85	Asset Replacement Fund		9,501.92
94	Capital Improvements Fund		164,627.58
	Report Total:	\$	<u>492,916.88</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/29/2022 - 9:11AM
 Batch: 00012.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	8/12-9/8/2022 Electricity	1,830.09	10/05/2022	20-30-200-570100-0000	
	8/12-9/8/2022 Electricity	293.82	10/05/2022	10-00-000-570100-0000	
	8/12-9/8/2022 Electricity	1,301.27	10/05/2022	20-30-450-570100-0000	
	8/12-9/8/2022 Electricity	106.96	10/05/2022	20-30-150-570100-0000	
	8/12-9/8/2022 Electricity	217.14	10/05/2022	10-00-000-570100-0000	
	8/12-9/8/2022 Electricity	116.93	10/05/2022	10-00-000-570100-0000	
	8/12-9/8/2022 Electricity	7,060.98	10/05/2022	20-30-100-570100-0000	
	8/12-9/8/2022 Electricity	645.34	10/05/2022	20-30-300-570100-0000	
	8/12-9/8/2022 Electricity	104.75	10/05/2022	20-30-350-570100-0000	
	8/12-9/8/2022 Electricity	548.70	10/05/2022	20-00-000-570100-0000	
	8/12-9/8/2022 Electricity	2,510.11	10/05/2022	20-30-500-570100-0000	
	8/12-9/8/2022 Electricity	19.15	10/05/2022	20-00-000-570100-0000	
	8/12-9/8/2022 Electricity	45.01	10/05/2022	20-00-000-570100-0000	
	8/12-9/8/2022 Electricity	71.87	10/05/2022	20-00-000-570100-0000	
	8/12-9/8/2022 Electricity	157.32	10/05/2022	20-00-000-570100-0000	
	8/12-9/8/2022 Electricity	125.02	10/05/2022	10-00-000-570100-0000	
	8/12-9/8/2022 Electricity	579.20	10/05/2022	20-30-350-570100-0000	
	Check Total:	15,733.66			
Vendor: 103184	Alliant Insurance Services			Check Sequence: 2	ACH Enabled: False
	Insurance Leased Land	1,617.47	10/05/2022	10-00-000-560600-0000	
	Check Total:	1,617.47			
Vendor: 199180 IL-GE-22F	Alpha Youth Sports, Inc.			Check Sequence: 3	ACH Enabled: False
	Coaching Materials	4,505.00	10/05/2022	20-21-000-525500-1120	
	Check Total:	4,505.00			
Vendor: 110210 303	Caryn Borgetti			Check Sequence: 4	ACH Enabled: False
	Summer Classes	60.48	10/05/2022	20-22-000-525500-2351	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.48			
Vendor: 200066	Walmart Capital One Supplies	130.33	10/05/2022	20-24-000-535500-4643	ACH Enabled: False
	Check Total:	130.33			
Vendor: 115285	ComEd 8/8-9/7/2022 Electricity	47.82	10/05/2022	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	47.82			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 7	ACH Enabled: False
3570259	8/2022 Gas	309.31	10/05/2022	20-30-200-570200-0000	
3570259	8/2022 Gas	225.21	10/05/2022	10-00-000-570200-0000	
3570259	8/2022 Gas	66.66	10/05/2022	20-30-150-570200-0000	
3570259	8/2022 Gas	1,944.39	10/05/2022	20-30-500-570200-0000	
3570259	8/2022 Gas	317.35	10/05/2022	20-30-450-570200-0000	
3570259	8/2022 Gas	215.85	10/05/2022	20-30-300-570200-0000	
3570259	8/2022 Gas	294.20	10/05/2022	20-30-100-570200-0000	
3570259	8/2022 Gas	204.08	10/05/2022	20-30-350-570200-0000	
	Check Total:	3,577.05			
Vendor: 198882	Crown Trophy #116			Check Sequence: 8	ACH Enabled: False
17279	Fall Classic Awards	7,803.50	10/05/2022	20-21-000-535500-1125	
	Check Total:	7,803.50			
Vendor: 118633	Discovery Foreign Language			Check Sequence: 9	ACH Enabled: False
20149	Fall Classes	1,656.00	10/05/2022	20-22-000-525500-2301	
	Check Total:	1,656.00			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 10	ACH Enabled: False
	6/1-8/5/2022 Water	364.24	10/05/2022	20-00-000-570400-0000	
	Check Total:	364.24			
Vendor: 125150	Esscoe, LLC			Check Sequence: 11	ACH Enabled: True
54373	Alarm Repairs	715.00	10/05/2022	20-30-100-521600-0000	
	Check Total:	715.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200459	Glen Ellyn Interfaith Prayer Breakfast Community Event	240.00	10/05/2022	Check Sequence: 12 10-00-000-585800-0000	ACH Enabled: False
	Check Total:	240.00			
Vendor: 131595	Glenbard South High School Summer Camps	23,345.74	10/05/2022	Check Sequence: 13 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	23,345.74			
Vendor: 199001	Glenbard West High School Summer Camps	50,197.25	10/05/2022	Check Sequence: 14 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	50,197.25			
Vendor: 198838 73230	GotSoccer.com Fall Classic Registration Website	2,595.00	10/05/2022	Check Sequence: 15 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	2,595.00			
Vendor: 200721	Lou Fusz Soccer Club Tournament Fees	825.00	10/05/2022	Check Sequence: 16 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	825.00			
Vendor: 202635 1424	Mad Science of Northern Illinois Fall Classes	1,440.00	10/05/2022	Check Sequence: 17 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 154399	Magic of Gary Kantor Fall Classes	308.00	10/05/2022	Check Sequence: 18 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	308.00			
Vendor: 200234 68634 71149 71487 71487 71768	Marathon Sportswear Uniforms Event Shirts Event Shirts Event Shirts Event Shirts	543.51 1,672.03 1,871.33 1,871.33 997.00	10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	Check Sequence: 19 20-30-500-530401-0000 20-30-100-535500-0000 20-21-000-535500-1125 20-21-000-535500-1125 20-30-100-530102-0000	ACH Enabled: True
	Check Total:	6,955.20			
Vendor: 198983	Stacey Martinez			Check Sequence: 20	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
303	Summer Classes	90.72	10/05/2022	20-22-000-525500-2351	
	Check Total:	90.72			
Vendor: 156599	Menard's, Inc.			Check Sequence: 21	ACH Enabled: False
96762/7261	Augur	304.90	10/05/2022	10-10-000-550600-0000	
96767	Tools	89.45	10/05/2022	10-10-000-530300-0000	
97124	Sump Pump	426.30	10/05/2022	20-30-500-530300-0000	
97428	Pressure Washer Parts	17.98	10/05/2022	10-10-000-530210-0000	
97503	Supplies	36.35	10/05/2022	20-30-100-530300-0000	
	Check Total:	874.98			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 22	ACH Enabled: True
864	Fall Classes	336.91	10/05/2022	20-22-000-525500-2314	
	Check Total:	336.91			
Vendor: 161205	Nicor Gas			Check Sequence: 23	ACH Enabled: False
	8/16-9/15/2022 Gas	55.85	10/05/2022	10-00-000-570200-0000	
	Check Total:	55.85			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 24	ACH Enabled: False
8477396	Port O Let Fees	161.31	10/05/2022	10-10-000-521600-0000	
	Check Total:	161.31			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 25	ACH Enabled: False
41191	Roof Repairs/Maintenance	2,300.00	10/05/2022	94-90-875-575180-0000	
	Check Total:	2,300.00			
Vendor: 181118	Staples Advantage			Check Sequence: 26	ACH Enabled: False
8067701530	White Board	355.32	10/05/2022	20-24-000-535500-4625	
	Check Total:	355.32			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 27	ACH Enabled: False
551016	Re-Key MSRC Aninma/Preschool	634.96	10/05/2022	20-30-200-521600-0000	
551016	GM Keys	130.00	10/05/2022	10-00-000-530100-0000	
551016	GM Keys	130.00	10/05/2022	20-00-000-530100-0000	
	Check Total:	894.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200061 7187	The Perfect Swing & TPS Sports Uniforms	1,056.00	10/05/2022	Check Sequence: 28 20-21-000-535500-1161	ACH Enabled: True
	Check Total:	1,056.00			
Vendor: 200963	T-Mobile AED Monitoring 8/12-9/11/2022	35.60	10/05/2022	Check Sequence: 29 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 199517 153405153	Uline Cones	175.32	10/05/2022	Check Sequence: 30 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	175.32			
Vendor: 199085 39600781	Varsity Spirit Fashions Uniforms	7,465.27	10/05/2022	Check Sequence: 31 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	7,465.27			
Vendor: 202015 4746 4756 4758	Village of Glen Ellyn Alarms False Alarm Fees False Alarm Fees False Alarm Fees	50.00 50.00 250.00	10/05/2022 10/05/2022 10/05/2022	Check Sequence: 32 20-30-450-521600-0000 20-30-300-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 199264 5334118	Warehouse Direct Supplies	829.33	10/05/2022	Check Sequence: 33 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	829.33			
Vendor: 202232	WM Corporate Services, Inc. 8/2022 Scavenger Services	45.10	10/05/2022	Check Sequence: 34 20-30-100-521300-0000	ACH Enabled: False
	Check Total:	45.10			
	Total for Check Run:	137,143.41			
	Total of Number of Checks:	34			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 09/29/2022 - 7:46AM
 Batch: 00011.09.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993 142339	Aqua Pure Enterprises Inc. Chlorine	101.57	09/27/2022	Check Sequence: 1 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	101.57			
Vendor: 199729	Belvidere Tornados Meet Fees	66.00	09/27/2022	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	66.00			
Vendor: 176971	Sam's Club Direct Supplies Supplies Event Supplies	159.96 159.96 185.30	09/27/2022 09/27/2022 09/27/2022	Check Sequence: 3 20-24-000-535500-4610 20-24-000-535500-4643 20-26-000-525500-6809	ACH Enabled: False
	Check Total:	505.22			
Vendor: 199401 220118-001	Wight & Company Park Renovations & Design	14,600.00	09/27/2022	Check Sequence: 4 94-90-905-575110-0000	ACH Enabled: False
	Check Total:	14,600.00			
	Total for Check Run:	15,272.79			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/21/2022 - 10:34AM
 Batch: 00009.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 156599	Menard's, Inc.			Check Sequence: 1	ACH Enabled: False
87703	Gasket/Drain	41.85	06/08/2022	20-30-200-530300-0000	
88488	Splash Pad Repairs	93.70	06/08/2022	20-30-400-530900-0000	
88556	Tire	28.99	06/08/2022	10-10-000-530210-0000	
88695	Supplies	165.31	06/08/2022	20-30-100-530102-0000	
88695	Supplies	81.45	06/08/2022	20-30-100-530300-0000	
88938	Pool Repairs	284.56	06/08/2022	20-30-500-530210-0000	
89026	Splash Pad Repairs	64.10	06/08/2022	20-30-400-530900-0000	
89233	Supplies	32.89	06/08/2022	10-10-000-530300-0000	
89459	Field Paint	37.08	06/08/2022	10-10-000-530600-0000	
89483	Splash Pad Repairs	125.01	06/08/2022	20-30-400-530900-0000	
89547	Fans/Supplies	234.39	06/08/2022	10-10-000-530300-0000	
89564	Flowers	296.10	06/08/2022	10-10-000-550600-0000	
89615	Pothole Patch	21.94	06/08/2022	10-10-000-550500-0000	
94072/5900	Event Supplies	29.88	06/08/2022	20-30-100-535500-0000	
	Check Total:	1,537.25			
	Total for Check Run:	1,537.25			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/20/2022 - 12:22PM
 Batch: 00008.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 186299	Accurate Repro Inc. Garden Sign	80.43	09/21/2022	Check Sequence: 1 94-90-885-575110-0000	ACH Enabled: True
	Check Total:	80.43			
Vendor: 200434 834300	Advocate Occupational Health Pre-Employment Physicals	463.00	09/21/2022	Check Sequence: 2 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	463.00			
Vendor: 103201 225003	All Star Sports Instruction Summer Classes	3,852.00	09/21/2022	Check Sequence: 3 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	3,852.00			
Vendor: 103965 91507	Ancel Glink, P.C. August 2022 Attorney Fees	1,575.00	09/21/2022	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,575.00			
Vendor: 105167 42772371	Armbrust Plumbing and Heating Bathroom Vandalism Repairs	2,221.89	09/21/2022	Check Sequence: 5 10-10-000-550220-0000	ACH Enabled: False
	Check Total:	2,221.89			
Vendor: 198981 BT8781	Atlas Bobcat, LLC Washer/Plug	16.39	09/21/2022	Check Sequence: 6 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	16.39			
Vendor: 202365 1040	Austin Eischeid Garden Design Shoreline Plantings	8,381.25	09/21/2022	Check Sequence: 7 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	8,381.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 8 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 107690 402573	Bag Tags, Inc. Fall Classic Bag Tags	2,183.73	09/21/2022	Check Sequence: 9 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,183.73			
Vendor: 108315 P54553916	Batteries Plus Truck Battery	116.57	09/21/2022	Check Sequence: 10 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	116.57			
Vendor: 199280 233638	Beary Landscape Management Parks Mowing	797.45	09/21/2022	Check Sequence: 11 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	797.45			
Vendor: 202457 Cell Reimb	Laurie Bellmar Qtrly Phone Reimbursement	60.00	09/21/2022	Check Sequence: 12 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 113050 13464	Case Lots Inc. Toilet Paper/Garbage Bags	938.00	09/21/2022	Check Sequence: 13 10-10-000-530300-0000	ACH Enabled: True
	Check Total:	938.00			
Vendor: 170268	Cash Fall Classic	2,000.00	09/21/2022	Check Sequence: 14 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 113456 7673017/25	Central Turf & Irrigation Irrigation Repairs	480.08	09/21/2022	Check Sequence: 15 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	480.08			
Vendor: 202226 2021050015	Chicago Union Summer Classes	1,365.00	09/21/2022	Check Sequence: 16 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	1,365.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 17	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/21/2022	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/21/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 18	ACH Enabled: False
2220076890	Mower Tires	53.00	09/21/2022	10-10-000-530210-0000	
	Check Total:	53.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 19	ACH Enabled: False
	7/2022 Gas	301.89	09/21/2022	20-30-200-570200-0000	
	7/2022 Gas	223.88	09/21/2022	10-00-000-570200-0000	
	7/2022 Gas	67.10	09/21/2022	20-30-150-570200-0000	
	7/2022 Gas	1,945.12	09/21/2022	20-30-500-570200-0000	
	7/2022 Gas	327.61	09/21/2022	20-30-450-570200-0000	
	7/2022 Gas	217.92	09/21/2022	20-30-300-570200-0000	
	7/2022 Gas	306.93	09/21/2022	20-30-100-570200-0000	
	7/2022 Gas	212.40	09/21/2022	20-30-350-570200-0000	
	Check Total:	3,602.85			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 20	ACH Enabled: True
82223	RTU Repairs	680.40	09/21/2022	20-30-450-550300-0000	
	Check Total:	680.40			
Vendor: 201591	Justin Diener			Check Sequence: 21	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/21/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 119680	DuPage Cheer and Tumbling			Check Sequence: 22	ACH Enabled: False
	Stunt Clinic	460.00	09/21/2022	20-21-000-525500-1241	
	Check Total:	460.00			
Vendor: 199400	Fieldturf USA Inc.			Check Sequence: 23	ACH Enabled: True
686478	Turf Cleaning	2,400.00	09/21/2022	85-30-100-541300-0000	
	Check Total:	2,400.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 24	ACH Enabled: True
544656	Alarm Repairs	261.00	09/21/2022	20-30-350-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	261.00			
Vendor: 199684 2845	George's Landscaping Landscape Project	5,184.00	09/21/2022	Check Sequence: 25 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	5,184.00			
Vendor: 132271 9432604818	Grainger, Inc. Filters	246.60	09/21/2022	Check Sequence: 26 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	246.60			
Vendor: 132968 33076 33424	Grower Equipment & Supply Company Sprayer Repairs Sprayer Repairs	205.40 393.57	09/21/2022 09/21/2022	Check Sequence: 27 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	598.97			
Vendor: 202389 Cell Reimb	Christopher Gutmann Qtrly Phone Reimbursement	60.00	09/21/2022	Check Sequence: 28 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 198800 56075 Various	Hawk Ford Repair #427 Repair #427	111.33 137.15	09/21/2022 09/21/2022	Check Sequence: 29 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	248.48			
Vendor: 136140 76961	High PSI LTD. Couplers	55.48	09/21/2022	Check Sequence: 30 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	55.48			
Vendor: 137160 2392 52354	Holsteins Garage Fleet Safety Inspections Truck #430 Repairs	1,120.00 870.00	09/21/2022 09/21/2022	Check Sequence: 31 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	1,990.00			
Vendor: 198911 672340 672340	Imagetec LP Supplies 9/1-11/30/2022 Contract 9/1-11/30/2022 Contract	1,400.00 913.35	09/21/2022 09/21/2022	Check Sequence: 32 20-00-000-521520-0000 10-00-000-521520-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,313.35			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 33	ACH Enabled: False
2682595	Report Paper	171.50	09/21/2022	10-00-000-530100-0000	
2682595	Report Paper	171.50	09/21/2022	20-00-000-530100-0000	
	Check Total:	343.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 34	ACH Enabled: True
	CPR	100.00	09/21/2022	20-30-500-521600-0000	
	Check Total:	100.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 35	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/21/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 166407	KH Kim's Taekwondo			Check Sequence: 36	ACH Enabled: False
2002	Summer Classes	994.50	09/21/2022	20-21-000-525500-1275	
	Check Total:	994.50			
Vendor: 151470	Landscape Material			Check Sequence: 37	ACH Enabled: False
3000672887	Dirt-Field Renovations	1,800.00	09/21/2022	94-90-000-575160-0000	
3000673108	Dirt-Field Renovations	1,927.00	09/21/2022	94-90-000-575160-0000	
	Check Total:	3,727.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 38	ACH Enabled: True
	Nuts/Bolts	32.63	09/21/2022	10-10-000-530210-0000	
	Horticulture Supplies	103.47	09/21/2022	10-10-000-550600-0000	
	Irrigation Parts	28.78	09/21/2022	10-10-000-521315-0000	
	Grinding Wheel	13.47	09/21/2022	10-10-000-530300-0000	
	Glue	8.09	09/21/2022	10-10-000-530300-0000	
	Sprinkler Repair	26.58	09/21/2022	20-21-000-535500-1182	
	Saw Blades	43.18	09/21/2022	10-10-000-530300-0000	
	Bolts	7.19	09/21/2022	10-10-000-530300-0000	
	Check Total:	263.39			
Vendor: 200711	Stacey Lim			Check Sequence: 39	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/21/2022	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 202346	David MacDonald			Check Sequence: 40	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/21/2022	20-00-000-570300-0000	
Reimbursement	Event Supplies	231.53	09/21/2022	20-21-000-535500-1259	
Reimbursement	Event Supplies	123.87	09/21/2022	20-24-000-535500-4625	
	Check Total:	505.40			
Vendor: 200234	Marathon Sportswear			Check Sequence: 41	ACH Enabled: True
69315	Uniforms	971.68	09/21/2022	20-21-000-535500-1124	
69316/7/8/9	Uniforms	6,525.00	09/21/2022	20-21-000-535500-1120	
71149	Event Shirts	1,672.03	09/21/2022	20-30-100-535500-0000	
	Check Total:	9,168.71			
Vendor: 202613	Jonathan McQueen			Check Sequence: 42	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	100.00	09/21/2022	20-00-000-570300-0000	
	Check Total:	100.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 43	ACH Enabled: False
95950	Safety Cones	39.96	09/21/2022	20-30-150-541300-0000	
96359	Lake Ellyn Deck Repairs	36.43	09/21/2022	10-10-000-550300-0000	
96559	Drill Bits/Blades	90.53	09/21/2022	10-10-000-530300-0000	
96631	Brush	4.99	09/21/2022	10-10-000-530300-0000	
96686	Shop Supplies	59.06	09/21/2022	10-10-000-530300-0000	
97128	Welding Metal	8.98	09/21/2022	10-10-000-530300-0000	
97197	Top Soil	98.33	09/21/2022	10-10-000-550500-0000	
97203	Measuring Wheel/Event Supplies	171.67	09/21/2022	10-10-000-530300-0000	
Various	Restoration Supplies	153.05	09/21/2022	10-10-000-521370-0000	
	Check Total:	663.00			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 44	ACH Enabled: False
719701	Sensory Garden Plantings	9,344.44	09/21/2022	94-90-865-575110-0000	
	Check Total:	9,344.44			
Vendor: 202218	Napa Auto Parts			Check Sequence: 45	ACH Enabled: False
	Fleet Repairs	150.34	09/21/2022	10-10-000-530340-0000	
	Fleet Repairs	42.45	09/21/2022	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	192.79			
Vendor: 161204	Scott Norman			Check Sequence: 46	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/21/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 47	ACH Enabled: False
53286	Vandalized Dome Replacement	5,610.00	09/21/2022	10-10-000-550220-0000	
	Check Total:	5,610.00			
Vendor: 162999	Official Finders			Check Sequence: 48	ACH Enabled: True
11077	Umpire Fees	3,345.00	09/21/2022	20-21-000-525500-1232	
11111	Umpire Fees	1,470.00	09/21/2022	20-21-000-525500-1111	
11115	Referee Fees	5,015.00	09/21/2022	20-21-000-525500-1120	
11134	Officials Fees	2,070.00	09/21/2022	20-21-000-525500-1161	
	Check Total:	11,900.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 49	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/21/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199578	Perfected Painting			Check Sequence: 50	ACH Enabled: False
	Hut Painting	2,180.00	09/21/2022	85-30-350-575110-0000	
	Check Total:	2,180.00			
Vendor: 200569	Sean Phenegar			Check Sequence: 51	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	150.00	09/21/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 52	ACH Enabled: False
853514	Sprayer Parts	227.92	09/21/2022	10-10-000-530210-0000	
853644	Field Paint	603.50	09/21/2022	20-21-000-535500-1161	
853644	Field Paint	2,066.20	09/21/2022	20-21-000-535500-1120	
	Check Total:	2,897.62			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 53	ACH Enabled: True
H0827-76	Soccer Awards	3,315.70	09/21/2022	20-21-000-535500-1120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
H0831-32	Trophies	405.00	09/21/2022	20-21-000-535500-1232	
H0909-23/915-01	Awards	173.23	09/21/2022	20-21-000-535500-1120	
	Check Total:	3,893.93			
Vendor: 200570 1477	Play Illinois LLC Playground Parts	286.86	09/21/2022	10-10-000-550301-0000	Check Sequence: 54 ACH Enabled: False
	Check Total:	286.86			
Vendor: 199054 1400260212	Playpower LT Farmington, Inc. Playground Parts	1,179.78	09/21/2022	10-10-000-550301-0000	Check Sequence: 55 ACH Enabled: True
	Check Total:	1,179.78			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	09/21/2022	10-10-000-570300-0000	Check Sequence: 56 ACH Enabled: True
	Check Total:	150.00			
Vendor: 173930 6019378 6020457	Reinders, Inc. Mower Repairs Mower Repairs	721.03 242.49	09/21/2022 09/21/2022	10-10-000-530210-0000 10-10-000-530210-0000	Check Sequence: 57 ACH Enabled: True
	Check Total:	963.52			
Vendor: 174009 548816-8	Rental Max Roller Rental	383.04	09/21/2022	94-90-000-575160-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	383.04			
Vendor: 174978 Cell Reimb	Jeannie Robinson Qtrly Phone Reimbursement	150.00	09/21/2022	20-00-000-570300-0000	Check Sequence: 59 ACH Enabled: True
	Check Total:	150.00			
Vendor: 199058 545 545	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	09/21/2022 09/21/2022	10-00-000-585250-0000 20-00-000-585250-0000	Check Sequence: 60 ACH Enabled: False
	Check Total:	147.00			
Vendor: 200491 2022-QB110 2022-QB110	Safe Haven IT, Inc. IT Maintenance 9/2022 IT Maintenance 9/2022	1,890.00 1,890.00	09/21/2022 09/21/2022	10-00-000-521400-0000 20-00-000-521400-0000	Check Sequence: 61 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,780.00			
Vendor: 202605 GBW	Isabella Schulz Camp Instruction	150.00	09/21/2022	20-21-000-525500-1145	Check Sequence: 62 ACH Enabled: True
	Check Total:	150.00			
Vendor: 202614 Cell Reimb	Lisa Semetko Quarterly Cell Phone	50.00	09/21/2022	20-00-000-570300-0000	Check Sequence: 63 ACH Enabled: True
	Check Total:	50.00			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	22.00	09/21/2022	20-24-000-535500-4643	Check Sequence: 64 ACH Enabled: True
	Check Total:	22.00			
Vendor: 199421 4523	Specialty Floors, Inc. Floor Refinishing	4,190.00	09/21/2022	85-30-100-541300-0000	Check Sequence: 65 ACH Enabled: False
	Check Total:	4,190.00			
Vendor: 202615 Cell Reimb	Kathryn Speck Quarterly Cell Phone	50.00	09/21/2022	20-00-000-570300-0000	Check Sequence: 66 ACH Enabled: True
	Check Total:	50.00			
Vendor: 181118	Staples Advantage Office Equipment Office Supplies Office Supplies	250.00 84.89 84.90	09/21/2022 09/21/2022 09/21/2022	20-00-000-541100-0000 10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 67 ACH Enabled: False
	Check Total:	419.79			
Vendor: 183781 1039860/61	Terrace Supply Company CO2	187.48	09/21/2022	20-30-500-530600-0000	Check Sequence: 68 ACH Enabled: True
	Check Total:	187.48			
Vendor: 200061 7258	The Perfect Swing & TPS Sports Coaches Shirts	1,640.00	09/21/2022	20-21-000-535500-1161	Check Sequence: 69 ACH Enabled: True
	Check Total:	1,640.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 70 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 71 10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 185380 37872866	TYCO Integrated Security 10/1-12/31/2022 Monitoring	255.00	09/21/2022	Check Sequence: 72 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 201769 3071	Vacker Sign Interpretive Sign Frames	2,482.00	09/21/2022	Check Sequence: 73 94-90-815-575110-0000	ACH Enabled: False
	Check Total:	2,482.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 74 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202015 4753	Village of Glen Ellyn Alarms False Alarm Fee	50.00	09/21/2022	Check Sequence: 75 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 8/2022 Fuel	6,215.13	09/21/2022	Check Sequence: 76 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	6,215.13			
Vendor: 200233 Cell Reimb	Brandon Wassell Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 77 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 78 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 193195 N28192	West Side Tractor Sales Z Turn Repairs	98.64	09/21/2022	Check Sequence: 79 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	98.64			
Vendor: 202375 Reimbursement	Lynn Wiltfong Postage	4.60	09/21/2022	Check Sequence: 80 10-00-000-521800-0000	ACH Enabled: True
	Check Total:	4.60			
Vendor: 200441 Cell Reimb	Jared Zaino Qtrly Phone Reimbursement	150.00	09/21/2022	Check Sequence: 81 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
	Total for Check Run:	119,523.54			
	Total of Number of Checks:	81			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 09/14/2022 - 12:40PM
 Batch: 00006.09.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202553 GBW	Aaron Castellanos Camp Instruction	360.00	09/13/2022	Check Sequence: 1 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	360.00			
Vendor: 202564 Various	Chris Mechanical Services, Inc. HVAC Repairs	2,934.90	09/13/2022	Check Sequence: 2 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	2,934.90			
Vendor: 198934	Diane Cole Sprin/Summer Classes	2,178.00	09/13/2022	Check Sequence: 3 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	2,178.00			
Vendor: 199400 686480	Fieldturf USA Inc. Newton Turf Maintenance	2,795.00	09/13/2022	Check Sequence: 4 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	2,795.00			
Vendor: 199573 Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz Cinquegrani Cinquegrani Cinquegrani Cinquegrani	First Bankcard Adobe-Creative Cloud Adobe-Creative Cloud Two Hound Red-Baseball Meeting Amazon-Equipment Fisher Athletic-Tackle Wheels Constat Contact-Bulk Email ePACT-Emergency Forms Constant Contact-Bulk Email Constant Contact-Bulk Email IGFOA-Seminar Amazon-IT Supplies Amazon-Chairs Microsoft-Office 365	29.22 29.21 204.64 79.47 1,651.82 20.00 1,000.00 45.00 45.00 35.00 37.97 731.92 132.97	09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022	Check Sequence: 5 20-21-000-525500-1161 20-21-000-525500-1232 20-21-000-535500-1232 20-21-000-535500-1161 20-21-000-535500-1161 20-21-000-525500-1111 20-24-000-525500-4643 20-21-000-535500-1232 20-21-000-525500-1161 10-00-000-585201-0000 20-30-500-530210-0000 85-30-350-575110-0000 10-00-000-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	24.00	09/13/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	137.00	09/13/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	43.00	09/13/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	09/13/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	09/13/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	09/13/2022	20-23-000-525500-3510	
Cinquegrani	SHRM-Annual Membership	229.00	09/13/2022	10-00-000-585250-0000	
Cinquegrani	NRPA-Conference	295.00	09/13/2022	10-00-000-585201-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	09/13/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	144.16	09/13/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.15	09/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	32.73	09/13/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	80.98	09/13/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	32.73	09/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	38.01	09/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	66.60	09/13/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	237.37	09/13/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-7/21-8/20/2022 Cell Phone	66.60	09/13/2022	20-24-000-535500-4643	
Cinquegrani	Amazon-Printer Replacement	243.33	09/13/2022	20-00-000-540700-0000	
Cinquegrani	Dell-PC Replacement	1,849.00	09/13/2022	10-00-000-540700-0000	
Cinquegrani	ID Wholesalers-Membership Cards/Ribbons	649.93	09/13/2022	20-00-000-530100-0000	
Cinquegrani	Astound-Internet	105.99	09/13/2022	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet	141.12	09/13/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	199.52	09/13/2022	20-30-300-570300-0000	
Cinquegrani	Adobe-Acrobat Subscription	15.93	09/13/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	79.83	09/13/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	14.46	09/13/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	82.25	09/13/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	25.91	09/13/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.20	09/13/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	10.85	09/13/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	235.80	09/13/2022	20-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	169.14	09/13/2022	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet/Cable	802.27	09/13/2022	20-30-100-570300-0000	
Cinquegrani	eBay-Phone Supplies	13.36	09/13/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	44.12	09/13/2022	10-00-000-530100-0000	
Cinquegrani	DirectTV-Cable	160.99	09/13/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	192.43	09/13/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	297.43	09/13/2022	20-30-150-570300-0000	
Gutmann	Petco-Butterfly Enclosure	69.99	09/13/2022	20-22-000-535500-2375	
Gutmann	Amazon-Credit	-30.59	09/13/2022	20-22-000-535500-2375	
Gutmann	Amazon-Forestry Books	137.99	09/13/2022	10-10-000-521370-0000	
Gutmann	Walmart-Supplies	18.38	09/13/2022	20-22-000-535500-2375	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gutmann	Amazon-Forestry Reference Book	218.95	09/13/2022	10-10-000-521370-0000	
Harris	Hen House-Business Meeting	50.69	09/13/2022	10-00-000-585250-0000	
Harris	Hen House-Business Meeting	50.68	09/13/2022	20-00-000-585250-0000	
Lim	Adobe-Creative Cloud	22.30	09/13/2022	20-30-100-521600-0000	
Lim	Sam's-Concessions	853.82	09/13/2022	20-30-300-530095-0000	
Lim	Jewel-Concessions	37.50	09/13/2022	20-30-300-530095-0000	
Lim	Jewel-Concessions	66.28	09/13/2022	20-30-300-530095-0000	
Lim	Rosati's-Birthday Parties	664.50	09/13/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Parties	664.49	09/13/2022	20-30-100-535500-0000	
Lim	Jewel-Concessions	26.50	09/13/2022	20-30-300-530095-0000	
Lim	Amazon-Fitness Supplies	238.00	09/13/2022	20-30-100-530102-0000	
Lim	Les Mills-Fitness Contract	248.00	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Office Supplies	27.80	09/13/2022	20-30-100-530100-0000	
Lim	Pilot-Event Supplies	50.38	09/13/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	69.49	09/13/2022	20-21-000-525500-1201	
Lim	Amazon-Supplies	96.04	09/13/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	149.99	09/13/2022	20-30-100-530100-0000	
Lim	Go 4 It-Event Entertainment	950.00	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	3.99	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	85.90	09/13/2022	20-30-100-530102-0000	
Lim	Jewel-First Aid Supplies	48.96	09/13/2022	20-30-500-530320-0000	
Lim	Amazon-Fitness Supplies	68.94	09/13/2022	20-30-100-530102-0000	
Lim	Amazon-Fitness Supplies	29.99	09/13/2022	20-30-100-530102-0000	
Lim	Amazon-Fitness Supplies	47.99	09/13/2022	20-30-100-530102-0000	
Lim	Amazon-Fitness Supplies	187.37	09/13/2022	20-30-100-530102-0000	
Lim	Amazon-Maintenance Supplies	322.19	09/13/2022	20-30-100-530300-0000	
Lim	Apple App-Group Fitness	174.86	09/13/2022	20-30-100-521600-0000	
Lim	Five Below-Employee Recognition	96.55	09/13/2022	20-00-000-585290-0000	
Lim	Jewel-Employee Recognition	175.00	09/13/2022	20-00-000-585290-0000	
Lim	Grass Top Games-Event Supplies	100.00	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-First Aid Supplies	336.98	09/13/2022	20-30-500-530320-0000	
Lim	Two Hound Red-Event Supplies	100.00	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	29.99	09/13/2022	20-30-100-521600-0000	
Lim	Apple App-Group Fitness	12.99	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Golf Balls	151.98	09/13/2022	20-30-300-530300-0000	
Lim	Amazon-Class Supplies	46.47	09/13/2022	20-30-100-535500-0000	
Lim	Apple App-Group Fitness	2.99	09/13/2022	20-30-100-521600-0000	
Lim	Amazon-Maintenance Supplies	745.79	09/13/2022	20-30-100-530300-0000	
Lim	Adobe-Creative Cloud	22.30	09/13/2022	20-30-100-521600-0000	
Lim	Rosatis-Birthday Parties	216.18	09/13/2022	20-30-100-535500-0000	
MacDonald	Dupage County-Field Trip	1,535.00	09/13/2022	20-24-000-525500-4625	
MacDonald	Andys-Camp Supplies	42.80	09/13/2022	20-24-000-535500-4631	
MacDonald	Barones-Field Trip	136.85	09/13/2022	20-24-000-525500-4631	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Amazon-Camp Supplies	39.96	09/13/2022	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	382.68	09/13/2022	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	19.99	09/13/2022	20-24-000-535500-4625	
MacDonald	Andys-Camp Supplies	27.04	09/13/2022	20-24-000-535500-4631	
MacDonald	Barones-Field Trip	109.00	09/13/2022	20-24-000-525500-4631	
MacDonald	CluedIn-Field Trip	300.00	09/13/2022	20-24-000-525500-4631	
MacDonald	Enchanted Castle-Field Trip	224.25	09/13/2022	20-24-000-525500-4631	
MacDonald	Rice Pool-Field Trip	52.50	09/13/2022	20-24-000-525500-4631	
MacDonald	Chick-fil-A-Camp Lunch	83.32	09/13/2022	20-24-000-535500-4631	
MacDonald	Santa Village-Field Trip	1,824.27	09/13/2022	20-24-000-525500-4625	
MacDonald	Studio Movie-Field Trip	324.00	09/13/2022	20-24-000-525500-4631	
MacDonald	Andys-Camp Treats	39.85	09/13/2022	20-24-000-535500-4631	
MacDonald	Northside Pool-Field Trip	403.75	09/13/2022	20-24-000-525500-4631	
MacDonald	Northside Pool-Field Trip	551.00	09/13/2022	20-24-000-525500-4631	
MacDonald	Kimmers-Camp Supplies	30.85	09/13/2022	20-24-000-535500-4631	
MacDonald	CluedIn-Field Trip	340.00	09/13/2022	20-24-000-525500-4631	
MacDonald	Northside Pool-Field Trip	437.00	09/13/2022	20-24-000-525500-4631	
MacDonald	Elmhurst Ice Cream-Camp Supplies	409.00	09/13/2022	20-24-000-535500-4625	
MacDonald	Amazon-Class Supplies	179.40	09/13/2022	20-24-000-535500-4598	
MacDonald	Amazon-Class Supplies	98.50	09/13/2022	20-24-000-535500-4625	
MacDonald	Jewel-Trip Supplies	59.14	09/13/2022	20-25-000-525500-5702	
MacDonald	Amazon-Building Supplies	85.96	09/13/2022	20-30-200-541300-0000	
MacDonald	Bruce & Ollies-Day Trip	120.00	09/13/2022	20-25-000-525500-5702	
Norman	Jersey Mikes-Staff Meeting	296.00	09/13/2022	10-10-000-585250-0000	
Norman	Gemplers-Horticulture Supplies	408.49	09/13/2022	10-10-000-550600-0000	
Norman	Lakeshore Recycling-Skate Park Removal	933.31	09/13/2022	94-90-885-575110-0000	
Okray	Amazon-Photoshoot Props	14.99	09/13/2022	20-00-000-521650-0000	
Okray	Amazon-Photoshoot Props	14.99	09/13/2022	20-00-000-521650-0000	
Okray	Facebook-Social Media	65.15	09/13/2022	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	09/13/2022	20-30-100-521650-0000	
Okray	Zoom-Meeting Platform	40.00	09/13/2022	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	09/13/2022	20-30-100-521650-0000	
Okray	iDrive-File Backup	99.50	09/13/2022	20-00-000-521650-0000	
Okray	MyFonts-Fonts	26.56	09/13/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	999.35	09/13/2022	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	418.99	09/13/2022	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	09/13/2022	20-00-000-521650-0000	
Okray	iStockPhoto-Stock Photography	64.50	09/13/2022	10-00-000-530450-0000	
Okray	iStockPhoto-Stock Photography	64.50	09/13/2022	20-00-000-530450-0000	
Okray	AMI Graphics-Banners	250.47	09/13/2022	20-00-000-521650-0000	
Robinson	Amazon-Event Supplies	10.75	09/13/2022	20-26-000-535500-6801	
Robinson	Dollar Tree-Camp Supplies	21.25	09/13/2022	20-24-000-535500-4626	
Robinson	Amazon-Event Supplies	84.95	09/13/2022	20-26-000-535500-6801	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Jewel-Camp Supplies	203.70	09/13/2022	20-24-000-535500-4626	
Robinson	Jewel-Camp Supplies	75.00	09/13/2022	20-24-000-535500-4612	
Robinson	Jewel-Camp Supplies	75.00	09/13/2022	20-24-000-535500-4450	
Robinson	Jewel-Camp Supplies	175.00	09/13/2022	20-24-000-535500-4451	
Robinson	RIce Pool-Field Trip	112.50	09/13/2022	20-24-000-535500-4631	
Robinson	RIce Pool-Field Trip	328.02	09/13/2022	20-26-000-535500-6801	
Robinson	Amazon-Supplies	93.96	09/13/2022	20-24-000-535500-4643	
Robinson	Etsy-Cheer Bows	2,700.00	09/13/2022	20-21-000-535500-1241	
Robinson	Indeed-Job Posting	454.87	09/13/2022	20-24-000-535500-4643	
Robinson	S&S-Event Supplies	87.79	09/13/2022	20-26-000-535500-6801	
Robinson	Really Good Stuff-Journals	145.47	09/13/2022	20-24-000-535500-4610	
Robinson	Walmart-Event Supplies	56.48	09/13/2022	20-26-000-535500-6801	
Robinson	S&S-Event Supplies	187.10	09/13/2022	20-26-000-535500-6801	
Robinson	Discount School-Supplies	405.62	09/13/2022	20-24-000-535500-4610	
Robinson	Oriental Trading-Supplies	25.01	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	122.20	09/13/2022	20-24-000-535500-4610	
Robinson	Oriental Trading-Supplies	67.95	09/13/2022	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	124.55	09/13/2022	20-24-000-535500-4610	
Robinson	Walmart-Camp Supplies	60.91	09/13/2022	20-24-000-535500-4626	
Robinson	Amazon-Supplies	18.04	09/13/2022	20-23-000-535500-3510	
Robinson	Walmart-Event Supplies	22.32	09/13/2022	20-26-000-535500-6801	
Robinson	ePACT-Online Forms	400.00	09/13/2022	20-24-000-535500-4625	
Robinson	ePACT-Online Forms	300.00	09/13/2022	20-24-000-535500-4631	
Robinson	ePACT-Online Forms	230.00	09/13/2022	20-24-000-535500-4626	
Robinson	Amazon-Supplies	92.76	09/13/2022	20-24-000-535500-4610	
Robinson	Discount School-Supplies	135.70	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	18.99	09/13/2022	20-24-000-535500-4610	
Robinson	Oriental Trading-Supplies	66.52	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	422.80	09/13/2022	20-24-000-535500-4610	
Robinson	Indeed-Job Posting	500.00	09/13/2022	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	92.77	09/13/2022	20-24-000-535500-4643	
Robinson	Fun Express-Supplies	118.87	09/13/2022	20-24-000-535500-4610	
Robinson	Discount School-Supplies	151.05	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	175.06	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	29.54	09/13/2022	20-24-000-535500-4643	
Robinson	Amazon-Supplies	14.33	09/13/2022	20-24-000-535500-4643	
Robinson	Walmart-Supplies	80.89	09/13/2022	20-00-000-530100-0000	
Robinson	Walmart-Supplies	75.96	09/13/2022	20-00-000-530100-0000	
Robinson	Amazon-Supplies	17.99	09/13/2022	20-24-000-535500-4610	
Robinson	Really Good Stuff-Supplies	35.94	09/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	9.99	09/13/2022	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	63.96	09/13/2022	20-24-000-535500-4610	
Thomas	Teamsnap-Lakers Fees	2,058.50	09/13/2022	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Chicago Fire-Deposit Refund	-375.00	09/13/2022	20-21-000-525500-1127	
Thomas	Amazon-Program Supplies	131.46	09/13/2022	20-30-100-535500-0000	
Thomas	10-S-Pickleball Flag	91.31	09/13/2022	20-21-000-535500-1182	
Thomas	Staples-Supplies	21.18	09/13/2022	20-21-000-535500-1127	
Thomas	Midwest Tents-Tent Rental	2,132.48	09/13/2022	20-21-000-535500-1125	
Thomas	IYSA-Tournament Registration	975.00	09/13/2022	20-21-000-525500-1123	
Thomas	1800 Flowers-Sympathy Arrangement	95.59	09/13/2022	20-30-100-535500-0000	
Thomas	Jewel-Supplies	43.26	09/13/2022	20-21-000-535500-1120	
Thomas	IYSA-Background Checks	422.80	09/13/2022	20-21-000-535500-1127	
Thomas	AV Now-Wireless Microphone	199.00	09/13/2022	20-30-100-530102-0000	
Troia	ASANA-Yearly Renewal	256.27	09/13/2022	10-00-000-540550-0000	
	Check Total:	46,237.55			
Vendor: 201989	Alberto Guevara			Check Sequence: 6	ACH Enabled: True
GBW	Camp Instruction	360.00	09/13/2022	20-21-000-525500-1145	
	Check Total:	360.00			
Vendor: 199530	Kane-Dupage SWCD			Check Sequence: 7	ACH Enabled: False
	Fish Release	4,001.50	09/13/2022	10-10-000-530615-0000	
	Check Total:	4,001.50			
Vendor: 201998	Patrick McCluskey			Check Sequence: 8	ACH Enabled: False
GBW	Camp Instruction	420.00	09/13/2022	20-21-000-525500-1145	
	Check Total:	420.00			
Vendor: 199378	Race Time			Check Sequence: 9	ACH Enabled: False
T0806	Color Run Timing	600.00	09/13/2022	20-30-100-525500-0000	
	Check Total:	600.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 10	ACH Enabled: False
	Spring Classes	1,072.00	09/13/2022	20-22-000-525500-2301	
	Check Total:	1,072.00			
Vendor: 202608	Chris Stuart			Check Sequence: 11	ACH Enabled: False
Reimbursement	Team Registration	60.00	09/13/2022	20-21-000-525500-1112	
	Check Total:	60.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 12	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
70537714	CO2	409.05	09/13/2022	20-30-500-530600-0000	
	Check Total:	409.05			
Vendor: 200649	The Beer Cellar, LLC			Check Sequence: 13	ACH Enabled: False
	Thirsty Thursday	187.12	09/13/2022	20-26-000-525500-6809	
	Check Total:	187.12			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 14	ACH Enabled: False
	7/15-8/15/2022 Water	134.75	09/13/2022	20-30-200-570400-0000	
	7/15-8/15/2022 Water	76.06	09/13/2022	20-00-000-570400-0000	
	7/15-8/15/2022 Water	2,910.90	09/13/2022	20-00-000-570400-0000	
	7/15-8/15/2022 Water	105.66	09/13/2022	10-00-000-570400-0000	
	7/15-8/15/2022 Water	158.70	09/13/2022	20-30-150-570400-0000	
	7/15-8/15/2022 Water	6,539.35	09/13/2022	20-30-500-570400-0000	
	7/15-8/15/2022 Water	395.55	09/13/2022	20-30-350-570400-0000	
	7/15-8/15/2022 Water	319.54	09/13/2022	20-30-450-570400-0000	
	7/15-8/15/2022 Water	737.02	09/13/2022	20-30-100-570400-0000	
	7/15-8/15/2022 Water	1,149.13	09/13/2022	20-30-300-570400-0000	
	7/15-8/15/2022 Water	48.30	09/13/2022	20-00-000-570400-0000	
	7/15-8/15/2022 Water	4,061.61	09/13/2022	20-00-000-570400-0000	
	7/15-8/15/2022 Water	395.55	09/13/2022	20-30-400-570400-0000	
	Check Total:	17,032.12			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 15	ACH Enabled: False
	8/2022 Scavenger Services	2,309.50	09/13/2022	10-00-000-521300-0000	
	8/2022 Scavenger Services	172.70	09/13/2022	20-30-200-521300-0000	
	8/2022 Scavenger Services	244.70	09/13/2022	20-30-450-521300-0000	
	8/2022 Scavenger Services	116.91	09/13/2022	20-30-300-521300-0000	
	8/2022 Scavenger Services	883.81	09/13/2022	10-00-000-521300-0000	
	8/2022 Scavenger Services	690.82	09/13/2022	20-30-500-521300-0000	
	8/2022 Scavenger Services	240.75	09/13/2022	20-30-100-521300-0000	
	8/2022 Scavenger Services	360.75	09/13/2022	20-30-150-521300-0000	
	Check Total:	5,019.94			
Vendor: 201971	Albert Zander			Check Sequence: 16	ACH Enabled: False
GBW	Camp Instruction	1,008.00	09/13/2022	20-21-000-525500-1145	
	Check Total:	1,008.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	84,675.18			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/08/2022 - 1:02PM
Batch: 00004.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202391	Integral Construction, Inc.			Check Sequence: 1	ACH Enabled: False
#5	Lake Ellyn Shoreline	82,970.00	09/08/2022	94-90-865-575110-0000	
#6	Lake Ellyn Shoreline	20,896.00	09/08/2022	94-90-865-575110-0000	
	Check Total:	<u>103,866.00</u>			
	Total for Check Run:	<u>103,866.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/08/2022 - 8:03AM
 Batch: 00003.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198944	APTA Annual Membership	50.00	09/07/2022	Check Sequence: 1 20-21-000-525500-1182	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 2	ACH Enabled: True
221784	Weekly Mowing	2,066.00	09/07/2022	10-10-000-521600-0000	
224451	Weekly Mowing	4,132.00	09/07/2022	10-10-000-521600-0000	
227328	Weekly Mowing	5,165.00	09/07/2022	10-10-000-521600-0000	
	Check Total:	11,363.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 3	ACH Enabled: False
	Supplies	170.80	09/07/2022	20-24-000-535500-4610	
	Supplies	39.90	09/07/2022	20-24-000-535500-4643	
	Supplies	173.07	09/07/2022	20-24-000-535500-4643	
	Check Total:	383.77			
Vendor: 202488	Christopher B. Burke Engineering, LTD			Check Sequence: 4	ACH Enabled: True
176315	Engineering Services	1,222.50	09/07/2022	94-90-865-575110-0000	
	Check Total:	1,222.50			
Vendor: 202290	Imaging Essentials			Check Sequence: 5	ACH Enabled: False
101507	Water Proof Media	233.00	09/07/2022	10-00-000-530100-0000	
102006	Water Proof Media	435.00	09/07/2022	20-00-000-530100-0000	
	Check Total:	668.00			
Vendor: 202603	Intrinsic Perennial Gardens, Inc.			Check Sequence: 6	ACH Enabled: False
42992/6/1904	Lake Elllyn Garden Plantings	7,143.53	09/07/2022	94-90-865-575110-0000	
	Check Total:	7,143.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199594 168462008	Kimley-Horn And Associates, Inc. Engineering Services	4,500.00	09/07/2022	Check Sequence: 7 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 200538	Lisle Slammers Tournament Fees	300.00	09/07/2022	Check Sequence: 8 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	300.00			
Vendor: 198916 Various	Nameplate & Panel Technology Memorial Plaques	307.00	09/07/2022	Check Sequence: 9 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	307.00			
Vendor: 200150 224833/5241	Paddock Publications, Inc. Legal Publications	299.00	09/07/2022	Check Sequence: 10 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	299.00			
Vendor: 176971	Sam's Club Direct Concessions Concessions Concessions Concessions Concessions Event Supplies Event Supplies	499.03 499.03 639.57 679.00 778.10 119.09 732.78	09/07/2022 09/07/2022 09/07/2022 09/07/2022 09/07/2022 09/07/2022 09/07/2022	Check Sequence: 11 20-30-500-530095-0000 20-30-300-530095-0000 20-30-500-530095-0000 20-30-500-530095-0000 20-30-500-530095-0000 20-30-100-535500-0000 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	3,946.60			
Vendor: 199652 647698	Sportdecals Helmet Decals	715.31	09/07/2022	Check Sequence: 12 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	715.31			
	Total for Check Run:	30,898.71			
	Total of Number of Checks:	12			



MEMO

September 29, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Natural Areas and Outdoor Education Update

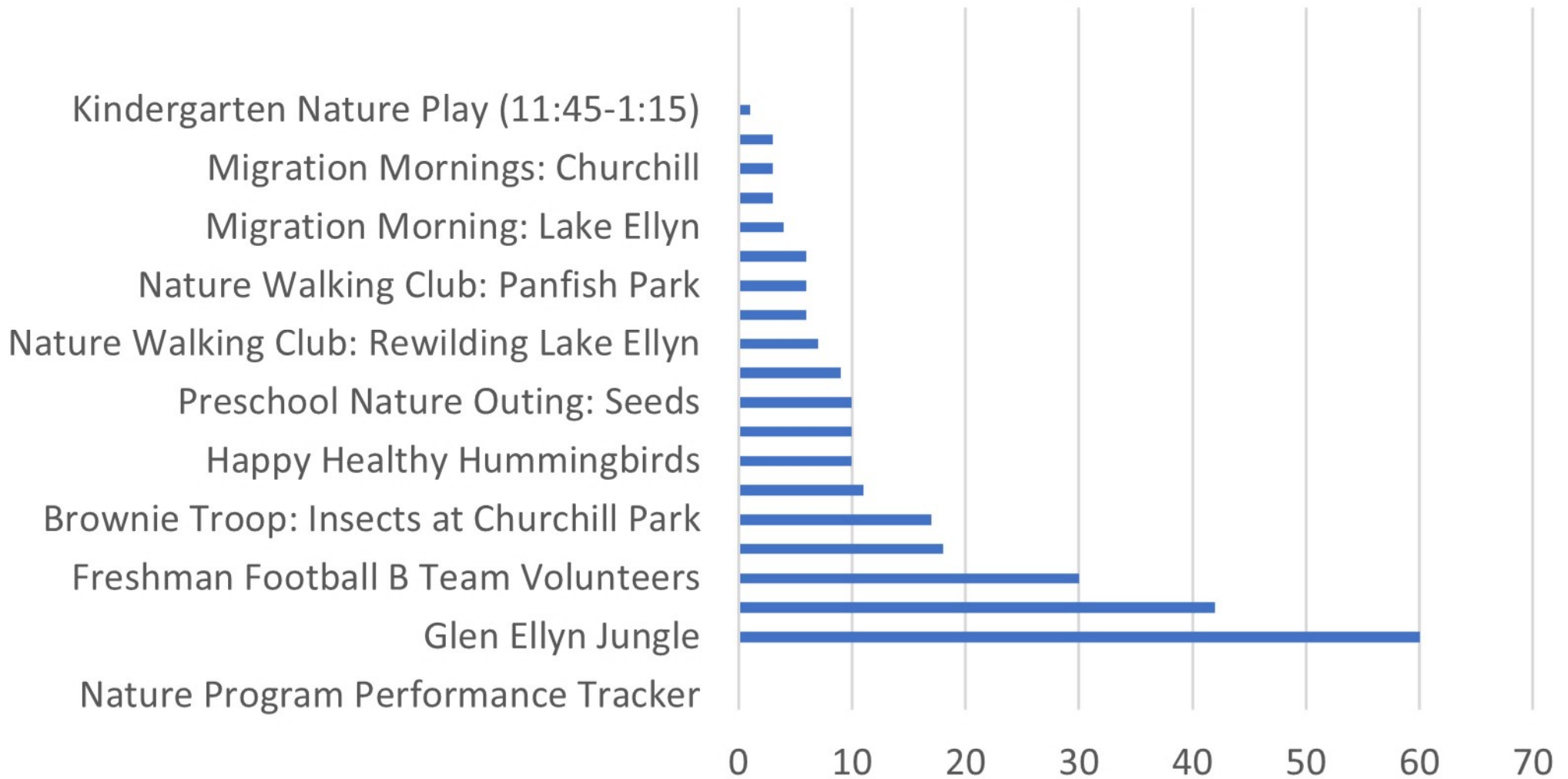
During the last year, the Natural Area and Outdoor Education has seen growth and all new staff. At the Board meeting a brief presentation will be given highlighting some of the past year's accomplishments, and a look ahead to the future.

Natural Area and Outdoor Education Staff:

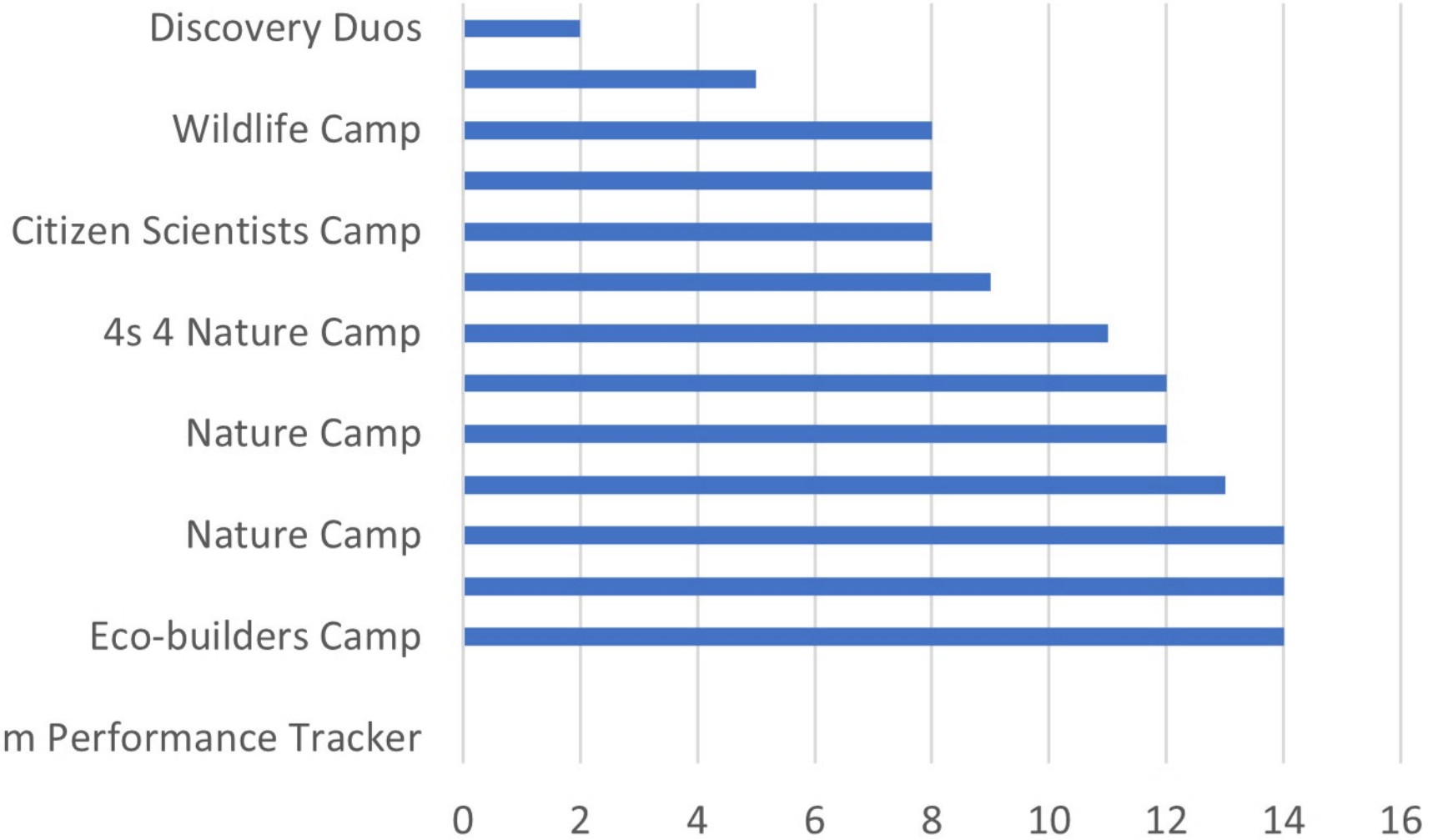
- Chris Gutmann, Manager of Natural Areas & Outdoor Education, Full-Time
- Laurie Bellmar, Environment Outreach Specialist, Full-Time
- Stephen Matz, Ecological Restoration Technician, Part-Time

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

Program Attendance



Camp Attendance



Nature Program Performance Tracker





MEMO

September 29, 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 #7

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 #7 for the Lake Ellyn Shoreline Improvements in the amount of \$127,767. This payout is from Integral Construction Inc., which is the general contractor for this project.

The total contract sum to date \$383,531. Previous payments total \$212,910. The Balance to finish, including retainage is \$42,853. As a reminder, this project is completely funded by an anonymous donation.

This payout represents the work completed for the month of August. To date, the project is 100% complete. A final walk-through will be performed to close out the project, prior to payment of retainage.

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 \$127,767.

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: 007
PERIOD FROM: 8/1/2022
PERIOD TO: 8/31/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 9/2/2021

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.

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.

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)	\$	378,531.00
TOTAL COMPLETED & STORED:		\$ 378,531.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	37,853.40
b. 10% of Stored Material (Column F on G703)	\$	0.00
c. 10% Total Retainage (Total in Column I of G703)	\$	37,853.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	340,677.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	212,910.00
8. CURRENT PAYMENT DUE	\$	127,767.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 3 less Line 6)	\$	42,853.40

CONTRACTOR: Integral Construction Inc.

By: Lisa Minetti Date: 9/2/2022
Lisa Minetti, Controller

State of: ILLINOIS County of: WILL
Subscribed and sworn to before me this 2nd day of September, 2022.
Notary Public: Melissa Samborski
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 \$ 127,767.60

(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.

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	

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: 007
APPLICATION DATE: 8/31/2022
PERIOD TO: 8/31/2022
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	\$28,000.00	\$6,414.00	\$0.00	\$34,414.00	100.00%	\$0.00	\$3,441.00
2.00	Masonry <i>Vogt Construction Company</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
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	\$52,535.00	\$0.00	\$0.00	\$52,535.00	100.00%	\$0.00	\$5,254.00
5.00	Site Concrete <i>Elliot Construction Corp</i>	\$62,000.00	\$32,500.00	\$29,500.00	\$0.00	\$62,000.00	100.00%	\$0.00	\$6,200.00
6.00	Unit Pavers <i>LPS Pavement Company</i>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$8,000.00
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	\$54,654.00	\$0.00	\$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	\$1,468.00	\$0.00	\$0.00	\$1,468.00	100.00%	\$0.00	\$147.00
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	\$11,450.00	\$6,050.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$1,750.00
	PAGE TOTALS	\$383,531.00	\$236,567.00	\$141,964.00	\$0.00	\$378,531.00	98.70%	\$5,000.00	\$37,853.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Draw # _____ **007**

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	100.00%	\$34,414.00	\$3,441.00	\$25,200.00	\$5,773.00	\$3,441.00
2.00	Vogt Construction Company 24617 W Mound Rd Shorewood, IL 60404	Masonry	\$20,000.00	16.56%	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$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	\$47,281.00	\$0.00	\$5,254.00
5.00	Elliot Construction Corp 21W171 Hill Ave Glen Ellyn, IL 60137	Site Concrete	\$62,000.00	100.00%	\$62,000.00	\$6,200.00	\$29,250.00	\$26,550.00	\$6,200.00
6.00	LPS Pavement Company 67 Stonchill Rd Oswego, IL 60543	Unit Pavers	\$80,000.00	100.00%	\$80,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00
7.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Landscaping	\$89,654.00	100.00%	\$89,654.00	\$8,965.00	\$80,689.00	\$0.00	\$8,965.00
8.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Site Utilities	\$3,168.00	100.00%	\$3,168.00	\$317.00	\$2,851.00	\$0.00	\$317.00
9.00	Jasco Electric 5515 Wilmot Road McHenry, IL 60051	Electrical	\$6,460.00	100.00%	\$6,460.00	\$646.00	\$5,814.00	\$0.00	\$646.00
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	100.00%	\$17,500.00	\$1,750.00	\$10,305.00	\$5,445.00	\$1,750.00
TOTAL			\$383,531.00	98.70%	\$378,531.00	\$37,853.00	\$212,910.00	\$127,768.00	\$42,853.00
AMT OF ORIGINAL CONTRACT			\$370,000.00				WORK COMPLETED TO DATE		\$378,531.00
CHANGE ORDERS			\$13,531.00				LESS % RETAINED		\$37,853.00
TOTAL CONTRACT AND EXTRAS			\$383,531.00				PREVIOUSLY PAID		\$212,910.00
CREDITS TO CONTRACT			\$0.00				AMOUNT OF THIS PAYMENT		\$127,768.00
ADJUSTED TOTAL CONTRACT			\$383,531.00				BALANCE TO BECOME DUE		\$42,853.00

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

2nd

day of

September

, 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 one hundred twenty-seven thousand seven hundred seventy-six and 00/100 \$127,767.60 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 2nd day of September, 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 \$212,910.00 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	\$ 212,910.00	\$ 127,767.60	\$ 42,853.40
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 383,531.00	\$ 212,910.00	\$ 127,767.60	\$ 42,853.40

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 2nd day of September, 2022.

By: *Lisa C Minetti*

Subscribed and sworn before me this 2nd day of September, 2022.

Seal: 

Signature: *Melissa Samborski*



MEMO

September 29, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: George Ball Tennis Courts Renovation Bid Results

On September 12th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Tennis Court improvements at George Ball Park. The base bid scope of work included repair and resurfacing existing courts, color coating, adding pickleball lines to east courts and new nets.

George Ball Tennis Courts have not been resurfaced since 2002 and are in need of repair. Not only are these used by the general public but are also used as part of the Glenbard West Tennis program.

The bid opening for the George Ball Tennis Courts was conducted on September 28th, at which time (2) sealed bids were received, opened, and read aloud.

Accu-Paving Co. submitted the lowest lump sum bid of \$264,995. The submitted bid was vetted and found to be complete. Including a full scope review with the engineer.

Accu-Paving, Co. completed the improvements at Sunset Tennis Courts, Spring Avenue Safety and Newton Basketball Court most recently. They performed well in a timely manner on previous projects, are good to work with and excellent communicators.

Funding includes \$300,000 from the FY2022 budget.

Recommendations: Park District staff recommends awarding the George Ball Tennis Courts bid to Accu-Paving Co. for the amount of \$264,995.

Motion: I make the motion to award the George Ball Tennis Courts bid to Accu-Paving Co. as the lowest responsive and responsible bid for the amount of \$264,995.



BID TABULATION FORM

Project: George Ball Park Tennis Courts

Date: 9-28-22, 10:00am

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid	Alt.1 (Add) New Black Vinyl Fence
Accu-Paving Co.	Broadview, IL	X	X	\$264,995.00	\$65,000.00
Evans & Son Blacktop Inc.	West Chicago, IL	X	X	\$362,383.54	\$96,940.80

Addendum 1: Issued 9-22, publicly on the GEPD website. Included clarification on HMA mix and fence gauge.

Opened By: NT

Witnessed By: AB



MEMO

September 29, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2022 Tax Levy

Attached please find the 2022 tax levy ordinance. Consistent with previous years, staff is recommending approving a tax levy ordinance for 2021 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 2021 CPI used for PTELL purposes for the 2022 tax levy is 5.0%. 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, also known as 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.

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

October 4, 2022	Board places on file proposed tax levy.
November 2, 2022	Publish public hearing notice in the newspaper.
November 15, 2022	Adoption of the 2022 Tax Levy.

Motion #1

Motion to approve Resolution 22-05 "Truth in Taxation Law."

Motion #2

Motion to place on file an ordinance for the levy and assessment of taxes for the year 2022.

Glen Ellyn Park District Proposed 2022 Tax Levy

	2021			Proposed 2022 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	0.1025	1,899,517	2,000,000	100,483		0.1038	
Recreation	0.370	0.0790	1,464,018	1,743,439	279,421		0.0905	
Police Protection	0.025	0.0001	1,853	1,853	-		0.0001	
Paving/Lighting	0.005	0.0001	1,853	1,853	-		0.0001	
IMRF	N/A	0.0092	170,493	130,000	(40,493)		0.0067	
Judgement/Liability	N/A	0.0068	126,017	110,501	(15,516)		0.0057	
Audit	0.005	0.0007	12,972	12,972	-		0.0007	
Special Recreation (2)	0.040	0.0400	741,275	815,000	73,725		0.0400	
TAX CAP LEVY (3)		0.2384	4,417,999	4,815,618	397,620	9.00%	0.2476	3.85%
Actual EAV 2021							1,853,187,353	
Projected EAV 2022							1,927,314,847	(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 10%.

(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 22-05

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 2021 aggregate levy (2022 tax bill) is \$4,417,999.
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 2022 (2023 tax bill) is \$4,815,618.
3. Based on the foregoing, the estimated percentage increase in the proposed 2022 aggregate levy over the amount of real estate taxes extended upon the final 2021 aggregate levy is 9%.

BE IT FURTHER RESOLVED, that a public hearing on the proposed 2022 aggregate levy of the Park District be held on November 15, 2022, at 7:00 p.m. at 185 Spring Ave, Glen Ellyn, Illinois; and that the Secretary cause notice of said hearing to be published, all in accordance with the requirements of the Truth in Taxation Law.

AYES:
NAYS:
ABSENT:

Passed this ___ day of _____, 2022.

President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2022.

Secretary, Board of Park Commissioners

ORDINANCE NO. 22-01
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2022
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 FOUR MILLION, EIGHT HUNDRED FIFTEEN THOUSAND, SIX HUNDRED EIGHTEEN (\$4,815,618), 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 2022, 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 2022: **\$2,000,000**

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 2022: **\$1,743,439**

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 2022: **\$1,853**

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 2022: **\$1,853**

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 2022: **\$130,000**

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 2022: **\$110,501**

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 2022: **\$12,972**

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 2022: **\$815,000**

Total Amount Levied for 2022: **\$4,815,618**

Summary of the 2022 Tax Levy:

Corporate Expenses	\$	2,000,000
Recreation Expenses		1,743,439
Police Protection Expenses		1,853
Paving & Lighting Expenses		1,853
Illinois Municipal Retirement Expenses		130,000
Liability Insurance Expenses		110,501
Audit Expenses		12,972
Joint Agreement Recreation Programs for the Handicapped Expenses		815,000
Total Amount Levied for 2022:	\$	<u><u>4,815,618</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 2022 and ending December 31, 2022 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 _____, 2022.

ATTEST:

Secretary of said Park District

(SEAL)

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



MEMO

September 29, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
Nicholas Cinquegrani, Deputy Director
RE: Budget Assumption Discussion

Preparation for the annual operating budget for calendar year 2023 is underway. At this time, staff is beginning to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-November.

The attached "2023 Budget Assumptions" chart is meant as talking points for the Board to provide staff with direction on select vital components of the annual operating budget. Board consensus on these topics will be helpful in compiling a first draft of the budget. Lastly, included is a tentative timeline of the 2022 tax levy, the 2023 budget process, amendment of the 2022 budget ordinance, and proposed timelines of referendum and non-referendum bond issues. Please keep in mind these dates can be adjusted as we move through the process.



Glen Ellyn Park District 2023 Budget Assumptions

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2022)	Staff recommendations for Operating Assumptions for 2023 Budget preparations
A. Full-Time Staff Increases: <ul style="list-style-type: none"> • Methods to be used for pay increases • Examples: Merit Pool, CPI Only, CPI + Merit 	<ul style="list-style-type: none"> • Budgeted salary increase pool of 4%, rather than separating out CPI and merit increases. The pool provides the Executive Director with more flexibility on salary increases. • The average salary increase for 2022 was approximately 2.43%. The CPI was 1.4% for 2020 (2021 Tax Levy). 	<ul style="list-style-type: none"> • Maintain current budgeting practice to allow the Executive Director the necessary budget flexibility. The financial challenges presented by the pandemic will continue to be taken into consideration. In order to increase productivity and service to the community, full-time staffing has increased over the past year and staff is considering other additional full-time positions as the District's demands increase. • The 2021 CPI (used for the 2022 levy) is 5.0%.
B. Salary Pay Scales <ul style="list-style-type: none"> • Updated position pay ranges 	<ul style="list-style-type: none"> • Staff can review internally whether to establish pay scales utilizing comparables from other agencies or studies provided by organizations like IAPD. Any pay scales would be approved by the Board during subsequent budget years. • Board consensus has been against hiring an independent third-party consultant to conduct a salary and benefit study. 	<ul style="list-style-type: none"> • Staff continues to update job descriptions for all positions throughout the park district. Once finalized, can review internally to establish pay scales utilizing comparables from other agencies or studies provided by organizations like IAPD. Any pay scales would be approved by the Board during subsequent budget years.



Glen Ellyn Park District 2023 Budget Assumptions (continued)

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2022)	Staff recommendations for Operating Assumptions for 2023 Budget preparations
<p>C. Staffing Changes</p> <ul style="list-style-type: none"> • Staffing increases • Staffing reductions • Hiring Freezes 	<ul style="list-style-type: none"> • Over the years, staffing levels remained relatively steady. However, through attrition, between 2012 and 2017, full-time staff was reduced from 33 to 28. To compensate, other full-time positions were reassigned to provide improved efficiencies. • Between 2017 and 2022, full-time staffing increased from 28 to 33. The Park District added an additional Recreation Supervisor in 2017, a Parks staff member in 2018, a Human Resources Coordinator in 2020, an Administration & Special Services Supervisor and a Racquet Sports Instructor in 2022. 	<ul style="list-style-type: none"> • Current full-time staffing level is at 33, the level at which the park district was at in 2010 when the Ackerman Sports & Fitness Center opened. • As the District emerged out of the pandemic, full-time staffing has increased to address the growing demand. Additionally further consideration regarding additional full-time staff is ongoing. As the District implements many improvements while also assuming expanded responsibilities including Panfish Park, Manor Woods and the U.S. Bank site, the possibility of more staff is likely. • Similar to Salary Scales, costs associated with contracting independent third-party vendors will continue to be budgeted in 2023. <u>Minimum Wage</u> • Employees under the age of 18 will see salary increases of \$1.25 in 2023 (\$9.25/hr to \$10.50/hr). However, increases might be even greater depending on market competition. • Employees over the age of 18, at the current minimum wage, will see an hourly increase of \$1.00 on January 1, 2023 (\$12.00/hr to \$13.00/hr). Again increases could be greater • Employees currently making the minimum wage would automatically receive an approximate increase of 8%. Thus, the cost of part-time employees continues to be a financial burden on the park district and will continue such in future years as the minimum wage continues to increase through 2025.



Glen Ellyn Park District 2023 Budget Assumptions (continued)

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2022)	Staff recommendations for Operating Assumptions for 2023 Budget preparations
D. Employee Insurance <ul style="list-style-type: none"> Coverage changes 	<ul style="list-style-type: none"> Staff will continue to look at cost saving opportunities. PDRMA requires a 1-year notice to terminate from the program membership. 	<ul style="list-style-type: none"> PDRMA is currently reviewing plan options for 2023. Premiums are typically determined in October each year; however, premium increases are estimated to be 3% - 5%, on average.
E. Capital Projects <ul style="list-style-type: none"> Long-Range Capital Projects Plan 	<ul style="list-style-type: none"> Staff prepared a long-range Capital Projects Plan during the 2022 budget process. 	<ul style="list-style-type: none"> After a successful referendum in 2022, staff is updating its long-range Capital Projects Plan. The projection will be conservative and based on forecasted referendum & non-referendum bond proceeds and current capital reserves. Continue to partner with the Village of Glen Ellyn to develop a multi-use event and Downtown park/open space, to be utilized by the entire Glen Ellyn community.
F. Overall Budget Financial Goals <ul style="list-style-type: none"> Provide a balanced operating budget Stabilize fund balances over a 3-5 year period Provide a target operating budget surplus 	<ul style="list-style-type: none"> Continue towards meeting & maintaining Fund Balance policy requirements Continue driving program profitability Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs. 	<ul style="list-style-type: none"> Continue towards meeting & maintaining Fund Balance policy requirements Continue driving program profitability Continue to fund the Asset Replacement Fund with operating surplus in order to supplement Non-Referendum Bonds for future capital replacement needs. Forecasted surplus from operating activities may need to be altered in future years due to increasing labor and material costs.
G. Change in Services <ul style="list-style-type: none"> Increase Decrease No Change 	<ul style="list-style-type: none"> Continue to review program offerings to increase services of the Park District 	<ul style="list-style-type: none"> Continue to review program offerings to increase services of the Park District . Continue to provide a customer service program for staff.
H. Use of Operating and Capital reserves	<ul style="list-style-type: none"> Capital Projects and Asset Replacement Fund reserves to fund 2022 Capital Projects 	<ul style="list-style-type: none"> Utilize Board comments and feedback once the long-range capital project plan is updated.

Glen Ellyn Park District

Financial Calendar

August/September 2022

* Staff prepares preliminary operating budget excel templates (August 19th – September 30th)

October 2022

* Finance Department compiles department budget requests (October & November)

Workshop Meeting: October 4, 2022

- Discuss 2022 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy
- 'Budget Assumptions' discussion
- Financial Calendar Discussion – Budget(s), Tax Levy, Non-Referendum & Referendum Bond issues

Regular Meeting: October 18, 2022

- Long-Range Capital Projects Discussion
- Goals & Objectives Discussion (2022 & 2023)

* Superintendents meet with Executive Director to discuss initial budget submittals (October 11th – 14th)

* Citizens' Finance Committee Meeting (October 24th – November 11th) – *Time and date to be determined*

November 2022

* Budget draft to be delivered to the Board (November 11th)

Regular Meeting: November 15, 2022

- Public Hearing & formal adoption of the 2022 Tax Levy
- Public Hearing – Non-Referendum Bond Issue
- Board approves tentative 2023 Budget & Appropriation Ordinance and displays for Public Viewing

December 2022

Regular Meeting: December 6, 2022

- Adoption of the Non-Referendum Bond Ordinance
- Budget discussion (continued)

January 2023

Regular Meeting: January 17, 2023

- Public Hearing & formal adoption of the 2023 Budget & Appropriation Ordinance
- Board approves tentative Amended 2022 Budget & Appropriation Ordinance and displays for Public Viewing
- Adoption of the Referendum Bond Ordinance

February 2023

Regular Meeting: February 21, 2023

- Public Hearing & formal adoption of the Amended 2022 Budget & Appropriation Ordinance

* Not a Board agenda item

If needed





MEMO

September 29, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Referendum and Capital Project 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 is currently in progress.

All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, will be provided on the following projects:

- Frank Johnson Center
- Ackerman Gymnastics
- Sunset Pool
- Others

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



Last task completed on Jul 1

☾ All

A/E Team



To do



Design Schedule



Construction Schedule



FGMARCHITECTS

✓ Arch: FGM. Dan, Mark Price

Featherstone

✓ CM: Featherstone. Tom, Brian Gilsinn

✓ Internal: Nate, Dave, Scott

+ Add task

✓ Topographic Survey

✓ Pre-Application Mtg. w/ VGE

+ Add task

✓ Schematic Design

Design

✓ Sep 7 – Nov 4

◇ Board Design Presentation

Milestone

✓ Dec 6

✓ Design Development

Design

✓ Dec 7, 2022 – Jan 20, 2023

✓ Special Use Permit

Design

✓ Dec 1, 2022 – Feb 27, 2023

✓ Construction Documents

Design

✓ Jan 23, 2023 – Apr 14, 2023

✓ Bidding

✓ Overall Construction

Construction

✓ Jun 5, 2023 – Mar 22, 2024

◇ GEPD Occupancy

Milestone

✓ Apr 1, 2024

+ Add task