

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
May 4, 2021  
185 Spring Avenue  
7:00 p.m.**

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

*Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.*

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

**Public participation instructions:**

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$230,683.21**
- VII. Audit Presentation**
- VIII. Lake Ellyn North Shoreline Project**
- IX. Capital Planning Projects Discussion**
- X. Discussion of Board officers and advisory committee liaisons for May 2021-May 2022**
- XI. Staff Reports**
- XII. Commissioners' Reports**
- XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 5/4/2021



### 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	\$	27,973.29
20	Recreation Fund		179,819.48
85	Asset Replacement Fund		4,148.00
94	Capital Improvements Fund		18,742.44
	<b>Report Total:</b>	\$	<u>230,683.21</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 04/29/2021 - 7:51AM  
 Batch: 00012.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	3/10-4/8/2021	1,727.67	05/03/2021	20-30-200-570100-0000	
	3/10-4/8/2021	283.73	05/03/2021	10-00-000-570100-0000	
	3/10-4/8/2021	1,490.47	05/03/2021	20-30-450-570100-0000	
	3/10-4/8/2021	105.43	05/03/2021	20-30-150-570100-0000	
	3/10-4/8/2021	214.03	05/03/2021	10-00-000-570100-0000	
	3/10-4/8/2021	61.05	05/03/2021	10-00-000-570100-0000	
	3/10-4/8/2021	6,862.14	05/03/2021	20-30-100-570100-0000	
	3/10-4/8/2021	425.21	05/03/2021	20-30-300-570100-0000	
	3/10-4/8/2021	153.41	05/03/2021	20-30-350-570100-0000	
	3/10-4/8/2021	577.96	05/03/2021	20-00-000-570100-0000	
	3/10-4/8/2021	517.52	05/03/2021	20-30-500-570100-0000	
	3/10-4/8/2021	20.10	05/03/2021	20-00-000-570100-0000	
	3/10-4/8/2021	44.35	05/03/2021	20-00-000-570100-0000	
	3/10-4/8/2021	24.93	05/03/2021	20-00-000-570100-0000	
	3/10-4/8/2021	270.94	05/03/2021	20-00-000-570100-0000	
	3/10-4/8/2021	24.76	05/03/2021	10-00-000-570100-0000	
	3/10-4/8/2021	166.54	05/03/2021	20-30-350-570100-0000	
	Check Total:	12,970.24			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 2	ACH Enabled: False
	Spring Classes	16,702.00	05/03/2021	20-21-000-525500-1261	
	Check Total:	16,702.00			
Vendor: 100182 899360	AMI Graphics, LLC			Check Sequence: 3	ACH Enabled: False
	Banners	98.89	05/03/2021	20-21-000-535500-1173	
	Check Total:	98.89			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 4	ACH Enabled: False
134689	Chemicals	11,075.96	05/03/2021	20-30-500-530600-0000	
134689	Chemicals	852.75	05/03/2021	20-30-400-530900-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
134744	Chlorine	638.99	05/03/2021	20-30-500-530600-0000	
134777	Chlorine	870.00	05/03/2021	20-30-500-530600-0000	
134820	Chemtrol Controller	4,148.00	05/03/2021	85-30-300-575110-0000	
	Check Total:	17,585.70			
Vendor: 109320	Awarding You			Check Sequence: 5	ACH Enabled: False
83598	Memorial Plaque	181.00	05/03/2021	20-00-000-530213-0000	
	Check Total:	181.00			
Vendor: 107285	Clint Babicz			Check Sequence: 6	ACH Enabled: True
	2/21 & 3/21 Mileage	24.64	05/03/2021	20-00-000-585270-0000	
	Check Total:	24.64			
Vendor: 108315	Batteries Plus			Check Sequence: 7	ACH Enabled: False
P38282198	Batteries	157.30	05/03/2021	20-30-450-530300-0000	
P38299011	Batteries	94.90	05/03/2021	20-30-450-530300-0000	
	Check Total:	252.20			
Vendor: 199280	Beary Landscape Management			Check Sequence: 8	ACH Enabled: False
191614	Spring Cleanup	6,257.00	05/03/2021	10-10-000-521600-0000	
	Check Total:	6,257.00			
Vendor: 107293	Bloomington Blast			Check Sequence: 9	ACH Enabled: False
	Tournament Fees	275.00	05/03/2021	20-21-000-525500-1112	
	Check Total:	275.00			
Vendor: 135160	BSN Sports			Check Sequence: 10	ACH Enabled: False
912367203	Equipment	816.40	05/03/2021	20-21-000-535500-1111	
912434773	Equipment	194.94	05/03/2021	20-21-000-535500-1111	
	Check Total:	1,011.34			
Vendor: 112920	Carol Stream Park District			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	475.00	05/03/2021	20-21-000-525500-1112	
	Check Total:	475.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 12	ACH Enabled: False
3800	Supplies	1,721.00	05/03/2021	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,721.00			
Vendor: 170268	Cash Sunset Start-Up Bank	1,200.00	05/03/2021	Check Sequence: 13 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 113456 7662595	Central Turf & Irrigation Chemicals/Sprayers	562.56	05/03/2021	Check Sequence: 14 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	562.56			
Vendor: 115285	ComEd 3/10-4/8/2021 Electricity	60.09	05/03/2021	Check Sequence: 15 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	60.09			
Vendor: 115186 2220068096	Commercial Tire Service Inc Tires	520.00	05/03/2021	Check Sequence: 16 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	520.00			
Vendor: 200520 35455	Compass Surveying LTD Survey	2,200.00	05/03/2021	Check Sequence: 17 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 18	ACH Enabled: False
	1/2021 & 2/2021 Gas	3,398.11	05/03/2021	20-30-200-570200-0000	
	1/2021 & 2/2021 Gas	1,909.90	05/03/2021	10-00-000-570200-0000	
	1/2021 & 2/2021 Gas	350.70	05/03/2021	20-30-150-570200-0000	
	1/2021 & 2/2021 Gas	902.47	05/03/2021	20-30-500-570200-0000	
	1/2021 & 2/2021 Gas	3,399.24	05/03/2021	20-30-450-570200-0000	
	1/2021 & 2/2021 Gas	1,390.23	05/03/2021	20-30-300-570200-0000	
	1/2021 & 2/2021 Gas	5,137.62	05/03/2021	20-30-100-570200-0000	
	1/2021 & 2/2021 Gas	1,948.79	05/03/2021	20-30-350-570200-0000	
	Check Total:	18,437.06			
Vendor: 115438 20141-2J 76799 C4013 C4014	Cooling Equipment Service, Inc. New RTU Unit New Gas Valve RTU #14 4/1/2021-3/31/2022 Contract 4/1/2021-3/31/2022 Contract	9,983.00 1,209.15 2,900.00 2,100.00	05/03/2021 05/03/2021 05/03/2021 05/03/2021	Check Sequence: 19 94-90-920-575180-0000 20-30-450-521600-0000 20-30-200-521600-0000 20-30-450-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,192.15			
Vendor: 200664	Coverall North America, Inc 3/2021 & 4/2021 Janitorial Service	1,762.00	05/03/2021	Check Sequence: 20 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	1,762.00			
Vendor: 199503	Mark Cunningham Tournament Prizes	200.00	05/03/2021	Check Sequence: 21 20-30-350-585950-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 119696 41524	DuPage County Health Dept Splash Pad Permit	274.00	05/03/2021	Check Sequence: 22 20-30-400-521600-0000	ACH Enabled: False
	Check Total:	274.00			
Vendor: 128352 35345	Fitzgerald Lighting & Maint. Ackerman Park Light Repairs	2,382.00	05/03/2021	Check Sequence: 23 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	2,382.00			
Vendor: 132271 9862606937 9867255649	Grainger, Inc. Ballast Exhaust Fan	55.02 81.27	05/03/2021 05/03/2021	Check Sequence: 24 20-30-300-541300-0000 20-30-300-541300-0000	ACH Enabled: False
	Check Total:	136.29			
Vendor: 198800 37656/35295	Hawk Ford Brakes #428	856.46	05/03/2021	Check Sequence: 25 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	856.46			
Vendor: 137800 2104019/20 2104019/20 2104021	House of Graphics, Inc. Name Tag/Business Cards Name Tag/Business Cards Coupon Books	51.00 51.00 105.00	05/03/2021 05/03/2021 05/03/2021	Check Sequence: 26 10-00-000-521700-0000 20-00-000-521700-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	207.00			
Vendor: 198911 627341 627341	Imagetec LP Supplies 3/20-8/19/2021 Contract 3/20-8/19/2021 Contract	853.50 1,671.30	05/03/2021 05/03/2021	Check Sequence: 27 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,524.80			
Vendor: 199018	IWSL			Check Sequence: 28	ACH Enabled: False
	Assigning Fees	2,765.00	05/03/2021	20-21-000-525500-1127	
	Check Total:	2,765.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 29	ACH Enabled: False
20101535	CPR Training	72.00	05/03/2021	20-30-300-521600-0000	
	Check Total:	72.00			
Vendor: 202180	Kramer Tree Specialists, Inc.			Check Sequence: 30	ACH Enabled: False
98780	Tree Removal/Pruning	6,522.00	05/03/2021	10-10-000-550600-0000	
	Check Total:	6,522.00			
Vendor: 151470	Landscape Material			Check Sequence: 31	ACH Enabled: False
43887	Dirt	83.00	05/03/2021	10-10-000-550500-0000	
44308	Mulch	2,224.00	05/03/2021	10-10-000-550600-0000	
	Check Total:	2,307.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 32	ACH Enabled: False
64520	Rope	20.97	05/03/2021	10-10-000-530300-0000	
64529	Supplies	60.00	05/03/2021	20-30-200-550300-0000	
64529	Supplies	49.43	05/03/2021	20-30-300-530210-0000	
65549	Supplies	130.12	05/03/2021	20-30-150-541300-0000	
	Check Total:	260.52			
Vendor: 199037	MidWest Trading			Check Sequence: 33	ACH Enabled: False
484362	Mulch	227.40	05/03/2021	10-10-000-550600-0000	
	Check Total:	227.40			
Vendor: 200107	Ryan Miller			Check Sequence: 34	ACH Enabled: True
	2/2021 & 3/2021 Mileage	75.43	05/03/2021	20-00-000-585270-0000	
	Check Total:	75.43			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 35	ACH Enabled: False
850	Spring Classes	176.00	05/03/2021	20-22-000-525500-2314	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.00			
Vendor: 161205	Nicor Gas			Check Sequence: 36	ACH Enabled: False
	3/17-4/16/2021 Gas	100.21	05/03/2021	10-00-000-570200-0000	
	Check Total:	100.21			
Vendor: 163300	Office Depot			Check Sequence: 37	ACH Enabled: False
	Office Supplies	30.48	05/03/2021	10-00-000-530100-0000	
	Office Supplies	30.49	05/03/2021	20-00-000-530100-0000	
	Office Supplies	89.92	05/03/2021	10-00-000-530100-0000	
	Office Supplies	89.93	05/03/2021	20-00-000-530100-0000	
	Check Total:	240.82			
Vendor: 162999	Official Finders			Check Sequence: 38	ACH Enabled: False
3202	Umpire/Referee Fees	963.00	05/03/2021	20-21-000-525500-1120	
3202	Umpire/Referee Fees	60.00	05/03/2021	20-21-000-525500-1233	
3299	Umpire/Referee Fees	1,478.00	05/03/2021	20-21-000-525500-1232	
3299	Umpire/Referee Fees	600.00	05/03/2021	20-21-000-525500-1233	
3299	Umpire/Referee Fees	360.00	05/03/2021	20-21-000-525500-1111	
3299	Umpire/Referee Fees	2,142.00	05/03/2021	20-21-000-525500-1120	
	Check Total:	5,603.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 39	ACH Enabled: False
258914	Sanitizer	197.46	05/03/2021	10-00-000-585850-0000	
258914	Maintenance Supplies	393.16	05/03/2021	20-30-100-530300-0000	
	Check Total:	590.62			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 40	ACH Enabled: False
3104674507	3/30-6/29/2021 Lease	196.23	05/03/2021	10-00-000-521400-0000	
3104674507	3/30-6/29/2021 Lease	196.23	05/03/2021	20-00-000-521400-0000	
	Check Total:	392.46			
Vendor: 176093	Russo Power Equipment			Check Sequence: 41	ACH Enabled: False
10592889	Edger Repairs	309.99	05/03/2021	10-10-000-530210-0000	
	Check Total:	309.99			
Vendor: 176971	Sam's Club Direct			Check Sequence: 42	ACH Enabled: False
	Concession Supplies	405.72	05/03/2021	20-30-300-530095-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	405.72			
Vendor: 202187 145492KH	Schwarz Nursery Memorial Trees	982.50	05/03/2021	Check Sequence: 43 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	982.50			
Vendor: 178125 8125693 Various	Service Sanitations Port-O-Let Fees Port-O-Let Fees	258.24 162.13	05/03/2021 05/03/2021	Check Sequence: 44 94-90-000-575110-0000 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	420.37			
Vendor: 179030 685	Sign A Rama Scoreboard Sponsor Signs	542.22	05/03/2021	Check Sequence: 45 20-21-000-525500-1234	ACH Enabled: False
	Check Total:	542.22			
Vendor: 199567 107961584 108065776 108065776 108065776 108065776	Site One Landscape Supply, LLC Planting Supplies Arbor Day Tree Memorial Tree Memorial Tree Plantings	193.57 199.50 173.38 229.33 82.37	05/03/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021	Check Sequence: 46 10-10-000-550600-0000 10-10-000-550600-0000 20-00-000-530213-0000 20-00-000-530213-0000 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	878.15			
Vendor: 201768 102146 102146 102146 102146 102146 102146 102146	S-NET Communications 5/2021 Phone Service 5/2021 Phone Service 5/2021 Phone Service 5/2021 Phone Service 5/2021 Phone Service 5/2021 Phone Service 5/2021 Phone Service	526.93 123.61 526.93 259.42 17.71 99.99 52.74	05/03/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021	Check Sequence: 47 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True
	Check Total:	1,607.33			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	27.38 27.38	05/03/2021 05/03/2021	Check Sequence: 48 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	54.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199341 19090958	Team 6 Soccer Referee Fees	536.00	05/03/2021	Check Sequence: 49 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	536.00			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 50	ACH Enabled: False
	Garden Plot Supplies	161.19	05/03/2021	20-00-000-530212-0000	
	Garden Plot Supplies	384.00	05/03/2021	20-00-000-530212-0000	
	Power Washer/Repair Parts	516.67	05/03/2021	10-10-000-530210-0000	
	Check Total:	1,061.86			
Vendor: 184207 3005868790	TK Elevator Quarterly Maintenance	698.23	05/03/2021	Check Sequence: 51 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	698.23			
Vendor: 200218	Craig Turner Referee Fees	255.00	05/03/2021	Check Sequence: 52 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	255.00			
Vendor: 202015 3901	Village of Glen Ellyn Alarms False Alarm Fee	50.00	05/03/2021	Check Sequence: 53 20-30-450-521630-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199264 4939225 4939225	Warehouse Direct Gloves Towels	477.20 178.00	05/03/2021 05/03/2021	Check Sequence: 54 10-00-000-585850-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	655.20			
Vendor: 202145	Wasco Fastpitch Tournament Fees	475.00	05/03/2021	Check Sequence: 55 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	475.00			
Vendor: 194608 4534134708	Wilson Sporting Goods Equipment	516.44	05/03/2021	Check Sequence: 56 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	516.44			
Vendor: 200328	Yonex Equipment	1,212.02	05/03/2021	Check Sequence: 57 20-21-000-535500-1182	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,212.02			
	Total for Check Run:	135,061.67			
	Total of Number of Checks:	57			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 04/29/2021 - 7:08AM  
Batch: 00011.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Tournament Referee Fees	240.00	04/27/2021	20-21-000-525500-1123	
	Tournament Referee Fees	480.00	04/27/2021	20-21-000-525500-1127	
	Check Total:	<u>720.00</u>			
	Total for Check Run:	<u>720.00</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 04/22/2021 - 1:04PM  
Batch: 00010.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration Co-Op Grading Deposit	5,000.00	04/22/2021	Check Sequence: 1 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	5,000.00			
	Total for Check Run:	5,000.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 04/22/2021 - 10:41AM  
 Batch: 00009.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
7589448	3/2021 Pest Control	32.68	04/22/2021	10-10-000-521600-0000	
7589448	3/2021 Pest Control	26.08	04/22/2021	20-30-150-521600-0000	
7589448	3/2021 Pest Control	100.48	04/22/2021	20-30-200-521600-0000	
7589448	3/2021 Pest Control	27.74	04/22/2021	20-00-000-521600-0000	
7589448	3/2021 Pest Control	59.36	04/22/2021	20-30-100-521600-0000	
7589448	3/2021 Pest Control	34.86	04/22/2021	20-30-500-521600-0000	
7589448	3/2021 Pest Control	109.18	04/22/2021	20-30-450-521600-0000	
7589448	3/2021 Pest Control	38.51	04/22/2021	20-30-300-521600-0000	
7589448	3/2021 Pest Control	15.66	04/22/2021	20-21-000-525500-1236	
	Check Total:	444.55			
Vendor: 108315	Batteries Plus			Check Sequence: 2	ACH Enabled: False
P37730833	Batteries	79.80	04/22/2021	20-30-500-530300-0000	
	Check Total:	79.80			
Vendor: 170268	Cash			Check Sequence: 3	ACH Enabled: False
	Event Entertainment	50.00	04/22/2021	20-26-000-525500-6816	
	Check Total:	50.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 4	ACH Enabled: False
422547	Annunciator Repairs	380.00	04/22/2021	20-30-300-521630-0000	
	Check Total:	380.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 5	ACH Enabled: False
	Spring Training #3	9,333.45	04/22/2021	20-21-000-525500-1123	
	Spring Training #3	70,114.79	04/22/2021	20-21-000-525500-1127	
	Check Total:	79,448.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 142480 1749	Invex Design Web Development	6,000.00	04/22/2021	Check Sequence: 6 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 200150	Paddock Publications, Inc. Legal Ad	101.20	04/22/2021	Check Sequence: 7 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	101.20			
Vendor: 101134 Defiglia	PDRMA 5/2021 & 6/2021 Insurance	2,029.04	04/22/2021	Check Sequence: 8 20-00-000-565100-0000	ACH Enabled: False
	Check Total:	2,029.04			
Vendor: 200177 260168	Performance Chemical & Supply, Inc. Supplies	5.00	04/22/2021	Check Sequence: 9 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	5.00			
Vendor: 200963	T-Mobile 3/12-4/11/2021 AED Monitoring	34.64	04/22/2021	Check Sequence: 10 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200675 Permit	Village of Glen Ellyn Administration Co-Op Permit Fees	1,200.00	04/22/2021	Check Sequence: 11 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 200066	Walmart Community/SYNCB Supplies Event Supplies	30.40 98.67	04/22/2021 04/22/2021	Check Sequence: 12 20-24-000-535500-4610 20-26-000-535500-6820	ACH Enabled: False
	Check Total:	129.07			
	Total for Check Run:	89,901.54			
	Total of Number of Checks:	12			



# MEMO

April 29, 2021

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** Audit Presentation

Jennifer Martinson, Lauterbach & Amen, will be on-site to present the 2020 Comprehensive Annual Financial Report (CAFR). The final document will be delivered as part of the Board packet for the May 4<sup>th</sup> Board meeting. Ms. Martinson will provide a brief overview of the CAFR as well as answer any questions the Board may have in regards to the audit process.

**Recommendation:**

No action required.





# MEMO

April 28, 2021

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Parks Project Manager  
**CC:** Dave Harris, Executive Director  
**RE:** Lake Ellyn North Shoreline Project

Lake Ellyn Park, the Jewel of Glen Ellyn, offers the community a variety of experiences including walking trails, open lawn areas for picnicking, a playground, and a beautiful view of the lake amongst hundreds of mature trees. Residents and staff take great pride in this park and consider it one of the most illustrious parks in the District.

In 2013 a Master Plan for Lake Ellyn was developed as a comprehensive long-term vision. The plan included possible repair, replacement, and improvements to existing park elements based upon community feedback to help prioritize resources. Since approval of the plan, elements have been implemented including restoration of the Boathouse, replacement of the playground, improved park amenities, floating islands, remote fishing pier, continuous path system and park signage.

Staff has continued to utilize this plan to help develop near-term capital projects to address additional recommendations while highlighting priorities. Along with continued observation, evaluation, and internal discussions, staff has developed a 5-year capital improvement plan for Lake Ellyn consistent with the 2013 Master Plan.

An overview of this improvement plan will be presented at the Board Meeting. Also presented will be a detailed concept plan for a component, the Lake Ellyn North Shoreline Project.

The North Shoreline concept 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. Improvements would be made to the existing concrete boat ramp, making it more functional. Behind the walkway will be a continuous rain garden, that slows down and filters stormwater going into the lake.

Overall, this conceptual improvement plan would be an attractive addition to the park, consistent with the Lake Ellyn master plan and provide another opportunity for the public to enjoy Lake Ellyn. Additionally, like other previous improvements including signage, irrigation

and park elements, funding sources will be largely through private contributions with limited Park District funds and possible grant opportunities.

**Recommendations:** Park District staff recommends pursuing the development of the Lake Ellyn North Shoreline Project in 2021-2022, contingent on grants, funding assistance, and available capital funds.

**Motion:** I make the motion to pursue the development of the Lake Ellyn North Shoreline Project in 2021-2022, contingent on grants, funding assistance, and available capital funds.



# **MEMO**

**April 28, 2021**

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Parks Project Manager**  
**CC: Dave Harris, Executive Director**  
**RE: Capital Planning Projects Discussion**

Over the past several months, the Park District has been approached on several conceptual ideas regarding property and potential related capital projects. At the Board meeting, staff will be seeking direction and feedback from the Commissioners regarding moving forward on several parcels of land and potential future improvement projects.

Properties to be discussed will be the Frank Johnson Center, Lennox Road, Prairie Path Park, and Newton Park. Parcel maps will be presented during the meeting. Staff will present future considerations and possible scenarios.

This is intended to be a discussion and there is no formal staff recommendation, nor Board motion.



# MEMO

April 27, 2021

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Appointment of Officers and Committee Chair Positions**

At the May 18<sup>th</sup> Glen Ellyn Park District Annual Meeting, elected Commissioners will be sworn in and the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place. In anticipation of that process, consideration and discussion should occur regarding interest in serving in those capacities. Please give thought to the following positions and whether you have interest in being considered for any of those opportunities.

The Board positions are as follows:

- President (current/Michael Ward)
- Vice-President (current/Alex Durham)
- Treasurer (current/Julia Nephew)
- Secretary (staff)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens Finance Committee Liaison (1-2) / (current Durham, Nephew)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2) / (current Weber, Stortz)
- Glen Ellyn Park District Citizen's Environmental Advisory Committee Co-Chair (1-2) / (Cornell, Nephew)
- Friends of Glen Ellyn Park District Foundation Liaison (1-2) / (Cornell, Bischoff)

- Youth Sports Advisory Committee Liaison (1-2) (Stortz, Weber, and Bischoff)

**Recommendation:** To have Board members provide any positions that they would like to serve and be considered for. If the Board would like the positions to remain in their current assignment, that would be acceptable. Upon declaration of interest, those candidates will then be advanced to the May 18<sup>th</sup> Board meeting at which time discussion and action will be taken.