

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 19, 2022
185 Spring Avenue
7:00 p.m.
Agenda**

Meetings of the Park Board of Commissioners will be held in-person while also enabling attendance remotely by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

This meeting will be conducted in – person also with the opportunity to attend and participate by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. Commissioners, the Executive Director, Staff, and chief legal counsel might not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.

The public is invited to attend in-person or join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:00pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:00pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Recognition – Julie Carlson**

VII. Consent Agenda: All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.

- A. Voucher List of Bills Totaling \$137,034.15
- B. Minutes: March 15, 2022, Regular Meeting and April 5, 2022, Meeting

VIII. New Business

- A. State of Illinois Capital Project Grant
- B. ASFC Athletic Training Center Flooring
- C. 2021-2022 Winter Athletic Update

IX. Unfinished Business

- A. Lake Ellyn Shoreline Improvement Project payout request #2
- B. Referendum Update

X. Staff Reports

- A. Finance Report – March 2022 (for information only)
- B. Staff Reports

XI. Commissioners' Reports

XII. Adjourn to Executive Session

Under Section 2 (c) 11 of the Open Meetings Act for the purpose of discussion of pending litigation, or probable and imminent litigation which shall be specifically identified in the Executive Session Minutes and under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

XIII. Adjourn



MEMO

April 19, 2022

TO: Park District Board of Commissioners

FROM: Jeannie Robinson, Assistant Superintendent of Recreation Services
Ryan Miller, Superintendent of Recreation and Facilities

C.c. Dave Harris, Executive Director

RE: Staff Recognition – Preschool Coordinator – Julie Carlson

The Glen Ellyn Park District Board of Commissioners would like to recognize Julie Carlson for her hard work, dedication, and commitment to the Park District Preschool Education program, as well as additional Recreation Department duties beyond her initial scope of work.

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

Julie has been with the Park District since 2010, and started as the Kindergarten Enrichment classroom aide, eventually moving into the lead teacher position. As the pandemic emerged and continued, Julie found herself at an unusual crossroads, return to the classroom or choose a new path. The opportunity of Preschool Coordinator offered her the option to do both while taking on new challenges and different responsibilities.

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

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

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Julie Carlson for all her efforts throughout her time with the Park District, and for stepping up these last few months into roles she did not anticipate filling – Thank you and we appreciate you!

Accounts Payable

Voucher Approval Document

Warrant Request Date: 4/19/2022



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	\$	18,882.65
20	Recreation Fund		90,852.72
85	Asset Replacement Fund		3,953.52
94	Capital Improvements Fund		12,645.37
96	Cash In Lieu of Land Fund		10,699.89
	Report Total:	\$	<u>137,034.15</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/14/2022 - 10:42AM
 Batch: 00007.04.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103965 88512	Ancel Glink, P.C. March 2022 Attorney Fees	281.25	04/20/2022	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	281.25			
Vendor: 202320 22018	aQity Research & Insights, Inc. Community Survey	8,283.33	04/20/2022	94-90-000-575110-0000	ACH Enabled: False
	Check Total:	8,283.33			
Vendor: 104993 139498	Aqua Pure Enterprises Inc. Pool Lights	4,067.45	04/20/2022	94-90-930-575110-0000	ACH Enabled: False
	Check Total:	4,067.45			
Vendor: 105167 33963924	Armbrust Plumbing and Heating Plumbing Repairs	690.33	04/20/2022	10-10-000-550300-0000	ACH Enabled: False
	Check Total:	690.33			
Vendor: 202398 3549	Blatant LLC Uniforms	580.00	04/20/2022	20-21-000-535500-1172	ACH Enabled: False
	Check Total:	580.00			
Vendor: 199207 PS1014227-1	Burriss Equipment Aerovator Repairs	510.95	04/20/2022	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	510.95			
Vendor: 199291	Steve Cevaal League Award	100.00	04/20/2022	20-21-000-535500-1140	ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202339 1362	Chicagoland Whistles, Inc. Official Fees	444.00	04/20/2022	Check Sequence: 8 20-21-000-525500-1140	ACH Enabled: True
	Check Total:	444.00			
Vendor: 200756 20220317-00009	College of Dupage Pool Rental Lifeguard Training	1,440.00	04/20/2022	Check Sequence: 9 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 115438 80488	Cooling Equipment Service, Inc. HVAC Repairs	750.00	04/20/2022	Check Sequence: 10 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	750.00			
Vendor: 119696 49918/884/874 51251 51253	DuPage County Health Dept Food Permits Splash Pad Permit Pool Permits	774.00 289.00 578.00	04/20/2022 04/20/2022 04/20/2022	Check Sequence: 11 20-00-000-530095-0000 20-30-400-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,641.00			
Vendor: 200600 347	EMG Fundraising, LLC Fundraising Fall Fete	4,288.80	04/20/2022	Check Sequence: 12 20-26-000-525500-6845	ACH Enabled: True
	Check Total:	4,288.80			
Vendor: 129093 510070	Fox Valley Fire & Safety Annual Inspection	104.50	04/20/2022	Check Sequence: 13 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	104.50			
Vendor: 202420	Jennifer Freymark Supplies	27.06	04/20/2022	Check Sequence: 14 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	27.06			
Vendor: 132080 387862	Gold Medal-Chicago, Inc. Concessions	1,316.39	04/20/2022	Check Sequence: 15 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	1,316.39			
Vendor: 132271 8261746771 9230130420	Grainger, Inc. Maintenance Supplies Heater	10.80 489.83	04/20/2022 04/20/2022	Check Sequence: 16 10-10-000-530600-0000 20-30-350-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9261815550	Maintenance Supplies	121.96	04/20/2022	10-10-000-530600-0000	
9262107411	Silicone	7.50	04/20/2022	10-10-000-530300-0000	
9273360439	Tools	65.23	04/20/2022	10-10-000-530300-0000	
9273360447	Filter	22.52	04/20/2022	10-10-000-530300-0000	
	Check Total:	717.84			
Vendor: 199895	Christine Hartnett			Check Sequence: 17	ACH Enabled: True
Mileage	3/2022 Mileage	32.94	04/20/2022	20-00-000-585270-0000	
	Check Total:	32.94			
Vendor: 138345	Hydrotex			Check Sequence: 18	ACH Enabled: False
474935	Fleet Motor Oil	1,890.84	04/20/2022	10-10-000-530500-0000	
	Check Total:	1,890.84			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 19	ACH Enabled: False
2507668	Report Paper	144.50	04/20/2022	10-00-000-530100-0000	
2507668	Report Paper	144.50	04/20/2022	20-00-000-530100-0000	
2507705	Report Paper	459.28	04/20/2022	20-24-000-535500-4610	
	Check Total:	748.28			
Vendor: 148305	Rebecca Karales			Check Sequence: 20	ACH Enabled: True
Mileage	1/2022-3/2022 Mileage	23.40	04/20/2022	20-00-000-585270-0000	
	Check Total:	23.40			
Vendor: 151470	Landscape Material			Check Sequence: 21	ACH Enabled: False
783	Mulch	289.00	04/20/2022	10-10-000-550600-0000	
	Check Total:	289.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 22	ACH Enabled: True
3/2022	Building Repairs	39.55	04/20/2022	20-30-300-530300-0000	
3/2022	Spark Plug	3.23	04/20/2022	10-10-000-530210-0000	
3/2022	Screws/Anchors	39.56	04/20/2022	20-30-150-541300-0000	
3/2022	Zip Ties	14.38	04/20/2022	10-10-000-530300-0000	
3/2022	O-Rings/Bolts	43.01	04/20/2022	20-30-500-530210-0000	
3/2022	Chainsaw Repairs	1.78	04/20/2022	10-10-000-530210-0000	
3/2022	Key Duplication	8.96	04/20/2022	10-10-000-530900-0000	
3/2022	Nuts/Bolts	1.06	04/20/2022	10-10-000-530300-0000	
3/2022	Paint Supplies	22.47	04/20/2022	20-30-350-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3/2022	Sump Pump	323.99	04/20/2022	20-30-200-550300-0000	
	Check Total:	497.99			
Vendor: 200572	Maria Lewison Supplies	128.97	04/20/2022	20-21-000-535500-1232	ACH Enabled: False
	Check Total:	128.97			
Vendor: 202367	Jessica Lopez Supplies	11.98	04/20/2022	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	11.98			
Vendor: 202421	Steven Melvin League Award	50.00	04/20/2022	20-21-000-535500-1140	ACH Enabled: False
	Check Total:	50.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 26	ACH Enabled: False
85832	Supplies	62.22	04/20/2022	20-30-100-530300-0000	
85995	Program Supplies	284.71	04/20/2022	20-30-100-535500-0000	
86058	Ballfield Maintenance	163.50	04/20/2022	10-10-000-530300-0000	
86395	Washers	31.08	04/20/2022	10-10-000-530210-0000	
86450	Ballfield Maintenance	15.54	04/20/2022	10-10-000-530300-0000	
86563/85991	Supplies	108.92	04/20/2022	20-30-200-530300-0000	
86582	Supplies	43.06	04/20/2022	20-30-200-530300-0000	
	Check Total:	709.03			
Vendor: 202186	MyPlate2Yours, LLC Spring Classes	393.60	04/20/2022	20-22-000-525500-2314	ACH Enabled: True
	Check Total:	393.60			
Vendor: 202218	Napa Auto Parts			Check Sequence: 28	ACH Enabled: False
	Fleet Repairs	52.80	04/20/2022	10-10-000-530340-0000	
	Equipment Repairs	39.00	04/20/2022	10-10-000-530210-0000	
	Equipment Repairs	20.42	04/20/2022	10-10-000-530210-0000	
	Equipment Repairs	51.80	04/20/2022	10-10-000-530210-0000	
	Equipment Repairs	457.54	04/20/2022	10-10-000-530210-0000	
	Check Total:	621.56			
Vendor: 163300	Office Depot			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	29.34	04/20/2022	10-00-000-530100-0000	
	Office Supplies	29.34	04/20/2022	20-00-000-530100-0000	
	Check Total:	58.68			
Vendor: 162999 8324	Official Finders Official Fees	778.00	04/20/2022	20-21-000-525500-1120	Check Sequence: 30 ACH Enabled: True
	Check Total:	778.00			
Vendor: 199578	Perfected Painting Painting/Repairs	550.00	04/20/2022	85-30-100-541300-0000	Check Sequence: 31 ACH Enabled: False
	Check Total:	550.00			
Vendor: 200177 274795 275136 275136	Performance Chemical & Supply, Inc. Blade Kit Disinfectant Supplies	307.08 1,052.63 151.39	04/20/2022 04/20/2022 04/20/2022	20-30-100-530300-0000 10-00-000-585850-0000 20-30-100-530300-0000	Check Sequence: 32 ACH Enabled: False
	Check Total:	1,511.10			
Vendor: 170852 829738 829738 829738	Pioneer Manufacturing Company Field Paint Field Paint Field Paint	1,554.00 1,554.00 2,513.60	04/20/2022 04/20/2022 04/20/2022	20-21-000-535500-1172 20-21-000-535500-1280 20-21-000-535500-1120	Check Sequence: 33 ACH Enabled: False
	Check Total:	5,621.60			
Vendor: 199121	Pitney Bowes Global Lease 3/30-6/29/2022 Lease 3/30-6/29/2022	196.23 196.23	04/20/2022 04/20/2022	10-00-000-521400-0000 20-00-000-521400-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	392.46			
Vendor: 171043 H0322-20	Plaques Plus, Inc. Awards	94.98	04/20/2022	20-21-000-535500-1232	Check Sequence: 35 ACH Enabled: False
	Check Total:	94.98			
Vendor: 173930 6007335-01	Reinders, Inc. Filter	73.70	04/20/2022	10-10-000-530210-0000	Check Sequence: 36 ACH Enabled: True
	Check Total:	73.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 37	ACH Enabled: True
2022-QB42	IT Maintenance April 2022	1,890.00	04/20/2022	10-00-000-521400-0000	
2022-QB42	IT Maintenance April 2022	1,890.00	04/20/2022	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 38	ACH Enabled: False
9996-0	Paint	67.48	04/20/2022	10-10-000-530600-0000	
	Check Total:	67.48			
Vendor: 200038	Chad Shingler			Check Sequence: 39	ACH Enabled: True
Mileage	3/2022 Mileage	53.00	04/20/2022	20-00-000-585270-0000	
	Check Total:	53.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 40	ACH Enabled: True
1035041/40	CO2	141.05	04/20/2022	20-30-500-521600-0000	
70528362	Welding Gas	58.83	04/20/2022	10-10-000-530210-0000	
	Check Total:	199.88			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 41	ACH Enabled: True
6788	Equipment	1,260.00	04/20/2022	20-21-000-535500-1232	
	Check Total:	1,260.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 42	ACH Enabled: True
305	Graphic Design	175.00	04/20/2022	20-00-000-521650-0000	
305	Graphic Design	175.00	04/20/2022	20-30-100-521650-0000	
	Check Total:	350.00			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 43	ACH Enabled: False
428889	Supplies	100.00	04/20/2022	20-30-200-530300-0000	
	Check Total:	100.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 44	ACH Enabled: False
	3/2022 Fuel	3,040.99	04/20/2022	10-10-000-530500-0000	
	Check Total:	3,040.99			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 45	ACH Enabled: False
	1/25-2/28/2022 Water	119.34	04/20/2022	20-30-200-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/25-2/28/2022 Water	22.86	04/20/2022	20-00-000-570400-0000	
	1/25-2/28/2022 Water	42.72	04/20/2022	20-00-000-570400-0000	
	1/25-2/28/2022 Water	97.11	04/20/2022	10-00-000-570400-0000	
	1/25-2/28/2022 Water	33.63	04/20/2022	20-30-150-570400-0000	
	1/25-2/28/2022 Water	22.86	04/20/2022	20-30-500-570400-0000	
	1/25-2/28/2022 Water	98.51	04/20/2022	20-30-350-570400-0000	
	1/25-2/28/2022 Water	370.87	04/20/2022	20-30-450-570400-0000	
	1/25-2/28/2022 Water	650.61	04/20/2022	20-30-100-570400-0000	
	1/25-2/28/2022 Water	48.30	04/20/2022	20-00-000-570400-0000	
	1/25-2/28/2022 Water	42.72	04/20/2022	20-00-000-570400-0000	
	Check Total:	1,549.53			
Vendor: 202419	Vortex Aquatic Structures			Check Sequence: 46	ACH Enabled: False
50746	Control Panel	10,699.89	04/20/2022	96-00-880-575110-0000	
	Check Total:	10,699.89			
Vendor: 199264	Warehouse Direct			Check Sequence: 47	ACH Enabled: True
5188009-0	Supplies	127.39	04/20/2022	20-30-300-530300-0000	
5188743-0	Supplies	84.39	04/20/2022	20-30-450-530310-0000	
5188743-0	Supplies	84.39	04/20/2022	20-30-200-530310-0000	
5189811-0	Supplies	57.25	04/20/2022	20-30-450-530310-0000	
5189811-0	Supplies	57.25	04/20/2022	20-30-200-530310-0000	
5196596-0	Supplies	52.95	04/20/2022	20-30-450-530310-0000	
5196596-0	Supplies	52.95	04/20/2022	20-30-200-530310-0000	
5203216-0	Supplies	70.44	04/20/2022	20-30-450-530310-0000	
	Check Total:	587.01			
	Total for Check Run:	61,408.79			
	Total of Number of Checks:	47			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 04/14/2022 - 9:02AM
 Batch: 00006.04.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway			Check Sequence: 1	ACH Enabled: False
	Staff Meeting	17.49	04/13/2022	10-00-000-585290-0000	
	Staff Meeting	17.49	04/13/2022	20-00-000-585290-0000	
	Check Total:	34.98			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 2	ACH Enabled: False
Various	Uniforms	15,929.14	04/13/2022	20-21-000-535500-1120	
	Check Total:	15,929.14			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 3	ACH Enabled: False
139060	CPO Class	1,103.31	04/13/2022	10-10-000-585250-0000	
	Check Total:	1,103.31			
Vendor: 125150	Esscoe, LLC			Check Sequence: 4	ACH Enabled: True
50578	Alarm Repairs	595.32	04/13/2022	20-30-100-521600-0000	
51427	Annual Inspection	1,794.24	04/13/2022	20-30-100-521600-0000	
	Check Total:	2,389.56			
Vendor: 199573	First Bankcard			Check Sequence: 5	ACH Enabled: False
Babicz	Constant Contact-Bulk Email	45.00	04/13/2022	20-21-000-525500-1161	
Babicz	Amazon-Supplies	449.85	04/13/2022	20-21-000-535500-1172	
Babicz	Sportstop-Supplies	1,509.83	04/13/2022	20-21-000-535500-1172	
Babicz	Adobe-Creative Cloud	28.15	04/13/2022	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	04/13/2022	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	104.70	04/13/2022	20-21-000-525500-1241	
Babicz	GoDaddy-Domain Registration	19.02	04/13/2022	20-21-000-525500-1161	
Babicz	Tag Sports-Helmet Stickers	264.95	04/13/2022	20-21-000-535500-1233	
Babicz	Sportstemplates-Website	49.00	04/13/2022	20-21-000-525500-1232	
Babicz	Amazon-Supplies	159.98	04/13/2022	20-21-000-535500-1112	
Babicz	Constant Contact-Bulk Email	45.00	04/13/2022	20-21-000-525500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Hudl-Video Subscription	400.00	04/13/2022	20-21-000-525500-1280	
Babicz	Amazon-Supplies	115.73	04/13/2022	20-21-000-535500-1232	
Babicz	Amazon-Supplies	27.17	04/13/2022	20-00-000-530100-0000	
Babicz	Zoom-Subscription	149.90	04/13/2022	20-00-000-530100-0000	
Babicz	Constant Contact-Bulk Email	45.00	04/13/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	04/13/2022	20-21-000-525500-1161	
Cinquegrani	Amazon-IT Supplies	22.09	04/13/2022	10-10-000-540550-0000	
Cinquegrani	Amazon-Membership Fees	119.00	04/13/2022	10-00-000-585250-0000	
Cinquegrani	DirectTV-Cable	160.99	04/13/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	133.12	04/13/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	296.14	04/13/2022	20-30-150-570300-0000	
Cinquegrani	Amazon-Supplies	58.76	04/13/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Cash Drawer	86.99	04/13/2022	20-00-000-540550-0000	
Cinquegrani	Microsoft-Office 365	126.17	04/13/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	23.00	04/13/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	128.17	04/13/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	04/13/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	04/13/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	04/13/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	04/13/2022	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	105.99	04/13/2022	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	04/13/2022	10-00-000-521600-0000	
Cinquegrani	IPRA-Job Postings	360.00	04/13/2022	10-00-000-521150-0000	
Cinquegrani	Comcast-Internet	127.84	04/13/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.85	04/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	32.41	04/13/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	78.06	04/13/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	32.41	04/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	38.01	04/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	65.96	04/13/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	197.79	04/13/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-2/21-3/20/2022 Cell Phone	66.23	04/13/2022	20-24-000-535500-4643	
Cinquegrani	Amazon-Monitor	299.99	04/13/2022	20-00-000-540700-0000	
Cinquegrani	Comcast-Internet	92.10	04/13/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	148.07	04/13/2022	20-30-300-570300-0000	
Cinquegrani	Activenet-Software	307.06	04/13/2022	20-30-500-521910-0000	
Cinquegrani	Comcast-Internet	158.07	04/13/2022	20-00-000-570300-0000	
Cinquegrani	IPRA-Job Posting	180.00	04/13/2022	10-00-000-521150-0000	
Cinquegrani	ID Wholesaler-Membership Cards	500.24	04/13/2022	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	802.02	04/13/2022	20-30-100-570300-0000	
Cinquegrani	IGFOA-Annual Membership	300.00	04/13/2022	10-00-000-585250-0000	
Cinquegrani	Amazon-IT Supplies	35.03	04/13/2022	10-10-000-540550-0000	
Cinquegrani	PAX8-Data Archiving	40.83	04/13/2022	10-00-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	7.45	04/13/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.47	04/13/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	11.99	04/13/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.64	04/13/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	4.86	04/13/2022	20-23-000-525500-3510	
Cinquegrani	US Bank-Deposit Bags	115.72	04/13/2022	10-00-000-521700-0000	
Cinquegrani	Amazon-Supplies	14.34	04/13/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Supplies	15.29	04/13/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	23.98	04/13/2022	10-10-000-540550-0000	
Cinquegrani	Direct TV-Cable	160.99	04/13/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	135.12	04/13/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	298.14	04/13/2022	20-30-150-570300-0000	
Cinquegrani	Dell-PC Replacement	649.00	04/13/2022	10-10-000-540700-0000	
Frigo	Construction Safety-Tree Tags	133.15	04/13/2022	94-90-000-575170-0000	
Harris	Main Street Pub-Business Meeting	46.84	04/13/2022	10-00-000-585250-0000	
Harris	Main Street Pub-Business Meeting	46.84	04/13/2022	20-00-000-585250-0000	
Harris	Billy Bricks-Staff Recognition	230.00	04/13/2022	10-00-000-585290-0000	
Hartnett	Amazon-Race Numbers	8.00	04/13/2022	20-21-000-535500-1230	
Hartnett	Amazon-Race Numbers	27.91	04/13/2022	20-21-000-535500-1230	
Hartnett	Amazon-Table Mover	71.44	04/13/2022	20-30-200-541300-0000	
Hartnett	When To Work-Subscription	220.00	04/13/2022	20-30-300-521600-0000	
Lim	Rosatis-Pizza Birthday Parties	175.00	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Fitness Supplies	31.38	04/13/2022	20-30-100-530102-0000	
Lim	Amazon-Supplies	84.96	04/13/2022	20-30-100-530100-0000	
Lim	Adobe-Marketing App	22.30	04/13/2022	20-30-100-521650-0000	
Lim	Amazon-Supplies	119.71	04/13/2022	20-30-100-530300-0000	
Lim	SCW Fintess-Supplies	179.00	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	39.98	04/13/2022	20-30-100-530320-0000	
Lim	Amazon-Supplies	68.42	04/13/2022	20-30-100-530100-0000	
Lim	Rosatis-Pizza Birthday Parties	231.46	04/13/2022	20-30-100-535500-0000	
Lim	Jewel-Supplies	269.79	04/13/2022	20-30-100-530100-0000	
Lim	Wholesale Color-Event Supplies	2,950.00	04/13/2022	20-30-100-535500-0000	
Lim	Les Mills-Group Fitness	248.00	04/13/2022	20-30-100-530102-0000	
Lim	Amazon-Supplies	80.94	04/13/2022	20-30-100-530102-0000	
Lim	Amazon-Supplies	240.54	04/13/2022	20-30-100-535500-0000	
Lim	OTC Brands-Supplies	216.71	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	47.97	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-First Aid	84.29	04/13/2022	20-30-100-530320-0000	
Lim	Amazon-Supplies	491.67	04/13/2022	20-30-100-530300-0000	
Lim	Amazon-First Aid	20.98	04/13/2022	20-30-100-530320-0000	
Lim	Amazon-Supplies	66.77	04/13/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	12.99	04/13/2022	20-30-100-521600-0000	
Lim	Rosatis-Pizza Birthday Parties	580.00	04/13/2022	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Amazon-Supplies	11.95	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	588.74	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	73.98	04/13/2022	20-30-100-535500-0000	
Lim	Dollar Tree-Bingo Supplies	111.25	04/13/2022	20-30-100-521675-0000	
Lim	Amazon-Supplies	44.95	04/13/2022	10-10-000-530300-0000	
Lim	Amazon-Supplies	67.77	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	3.99	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	138.92	04/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	22.30	04/13/2022	20-30-100-521650-0000	
MacDonald	NRPA-Renewal	65.00	04/13/2022	20-00-000-585201-0000	
MacDonald	Revdance-Costumes	548.40	04/13/2022	20-26-000-535500-6817	
MacDonald	Amazon-Supplies	372.79	04/13/2022	20-22-000-535500-2301	
MacDonald	Dunkin-Senior Bingo	25.79	04/13/2022	20-25-000-535500-5728	
MacDonald	Jewel-Senior Bingo	5.09	04/13/2022	20-25-000-535500-5728	
MacDonald	Snapfish-Photos	46.66	04/13/2022	20-24-000-535500-4610	
MacDonald	Courageous Bakery-Event Supplies	250.00	04/13/2022	20-26-000-535500-6801	
MacDonald	Fun Express-Event Supplies	372.76	04/13/2022	20-26-000-535500-6820	
Miller	Etsy-Theatre Supplies	68.17	04/13/2022	20-22-000-535500-2301	
Miller	Revdance-Costumes	774.00	04/13/2022	20-26-000-535500-6817	
Miller	Weissman-Costumes	1,716.30	04/13/2022	20-26-000-535500-6817	
Miller	Amazon-Theatre Supplies	397.63	04/13/2022	20-22-000-535500-2301	
Miller	Shamrock-Carnations	200.00	04/13/2022	20-22-000-535500-2301	
Norman	Panera-Staff Training	26.52	04/13/2022	10-10-000-530300-0000	
Okray	Yelp-Advertising	90.00	04/13/2022	20-30-100-521650-0000	
Okray	Zoom-Meeting Platform	40.00	04/13/2022	20-00-000-521600-0000	
Okray	iStock-Photography	520.00	04/13/2022	20-00-000-521600-0000	
Okray	iStock-Photography	325.00	04/13/2022	20-00-000-521600-0000	
Okray	SmugMug-Photo Library	110.00	04/13/2022	20-00-000-521600-0000	
Okray	N2-Advertising	500.00	04/13/2022	20-30-100-521650-0000	
Okray	Divine Signs-Sign Holders	295.00	04/13/2022	20-30-100-521650-0000	
Okray	iDrive-Cloud Backup	99.50	04/13/2022	20-00-000-521650-0000	
Okray	Amazon-Key Tags	18.85	04/13/2022	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	04/13/2022	20-00-000-521650-0000	
Okray	iStockphoto-Stock Photography	64.50	04/13/2022	10-00-000-530450-0000	
Okray	iStockphoto-Stock Photography	64.50	04/13/2022	20-00-000-530450-0000	
Okray	AMI-Banners	441.53	04/13/2022	20-00-000-521650-0000	
Okray	AMI-Banners	633.85	04/13/2022	20-30-100-521650-0000	
Okray	Amazon-Garbage Bags	20.41	04/13/2022	20-00-000-521650-0000	
Okray	Airtable-Cloud Collaboration	192.00	04/13/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	639.11	04/13/2022	20-00-000-521650-0000	
Okray	AMI-Banners	200.70	04/13/2022	20-00-000-521650-0000	
Okray	AMI-Banners	125.67	04/13/2022	20-30-100-521650-0000	
Okray	Amazon-Notebooks	22.63	04/13/2022	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Canva-Graphic Design	119.99	04/13/2022	20-00-000-521650-0000	
Okray	Vimeo-Video Hosting	240.00	04/13/2022	20-30-100-521650-0000	
Robinson	Amazon-Ink	75.78	04/13/2022	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	460.88	04/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	41.23	04/13/2022	20-24-000-535500-4610	
Robinson	Aldi-Supplies	139.42	04/13/2022	20-24-000-535500-4610	
Shingler	Amazon-Theatre Supplies	13.99	04/13/2022	20-22-000-535500-2301	
Shingler	Amazon-Theatre Supplies	26.97	04/13/2022	20-22-000-535500-2301	
Shingler	Amazon-Theatre Supplies	46.61	04/13/2022	20-22-000-535500-2301	
Shingler	Team Snap-Program Communication	799.00	04/13/2022	20-21-000-525500-1241	
Shingler	Amazon-Theatre Supplies	168.88	04/13/2022	20-22-000-535500-2301	
Shingler	Walmart-Theatre Supplies	12.04	04/13/2022	20-22-000-535500-2301	
Shingler	Michaels-Theatre Supplies	16.93	04/13/2022	20-22-000-535500-2301	
Shingler	Amazon-Theatre Supplies	41.13	04/13/2022	20-22-000-535500-2301	
Shingler	JoAnn-Theatre Supplies	59.51	04/13/2022	20-22-000-535500-2301	
Shingler	Everything Branded-Swim Caps	455.00	04/13/2022	20-30-500-530910-0000	
Shingler	Oakbrook Terrace PD-Theatre Rental	705.00	04/13/2022	20-22-000-525500-2301	
Shingler	Amazon-Gator Supplies	41.50	04/13/2022	20-30-500-530910-0000	
Shingler	Amazon-Gator Supplies	305.12	04/13/2022	20-30-500-530910-0000	
Shingler	Amazon-Gator Supplies	240.82	04/13/2022	20-30-500-530910-0000	
Shingler	Men's Warehouse-Costumes	99.86	04/13/2022	20-22-000-535500-2301	
Shingler	Amazon-Theatre Supplies	160.46	04/13/2022	20-22-000-535500-2301	
Shingler	Sportsengine-Gators Website	299.00	04/13/2022	20-30-500-530910-0000	
Shingler	Walgreens-Theatre Supplies	29.01	04/13/2022	20-22-000-535500-2301	
Shingler	Dollar Tree-Theatre Supplies	8.10	04/13/2022	20-22-000-535500-2301	
Shingler	Giordanos-Pizza Seussical Cast	329.95	04/13/2022	20-22-000-535500-2301	
Shingler	Jewel-Theatre Supplies	11.19	04/13/2022	20-22-000-535500-2301	
Shingler	AED-Batteries	599.71	04/13/2022	10-00-000-585815-0000	
Thomas	Two Hound-Event Supplies	100.00	04/13/2022	20-21-000-535500-1148	
Thomas	Trace Soccer-Video Recording	1,500.00	04/13/2022	20-21-000-525500-1123	
Thomas	Jewel-First Aid Supplies	10.80	04/13/2022	20-30-350-530350-0000	
Thomas	Tournament Center-Sanctioning	400.00	04/13/2022	20-21-000-525500-1125	
Thomas	Tournament Center-Sanctioning	400.00	04/13/2022	20-21-000-525500-1125	
Thomas	Amazon-Corner Flags	133.55	04/13/2022	20-21-000-535500-1120	
Thomas	Amazon-Dodgeballs	178.00	04/13/2022	20-21-000-535500-1148	
Thomas	Jewel-Garbage Bags	48.66	04/13/2022	20-21-000-535500-1120	
Thomas	IYSA-Spring Leagues	1,100.00	04/13/2022	20-21-000-525500-1123	
Thomas	IYSA-Background Checks	211.65	04/13/2022	20-21-000-525500-1127	
Troia	ACD Operations-AIA Contract	80.72	04/13/2022	94-90-930-575180-0000	
Troia	ACD Operations-AIA Contract	80.72	04/13/2022	94-90-885-575110-0000	
Troia	Blackberry-Business Meeting	29.25	04/13/2022	10-00-000-585100-0000	
Troia	Blackberry-Business Meeting	15.86	04/13/2022	10-00-000-585100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37,683.58			
Vendor: 202111 2406288	Impact Networking, LLC Report Paper	89.48	04/13/2022	Check Sequence: 6 10-10-000-530100-0000	ACH Enabled: False
	Check Total:	89.48			
Vendor: 145940	JP Sports Tournament Fees	550.00	04/13/2022	Check Sequence: 7 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	550.00			
Vendor: 200234 64562	Marathon Sportswear Uniforms	6,996.96	04/13/2022	Check Sequence: 8 20-21-000-535500-1120	ACH Enabled: True
	Check Total:	6,996.96			
Vendor: 156599 84754	Menard's, Inc. Forestry Supplies	121.94	04/13/2022	Check Sequence: 9 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	121.94			
Vendor: 202418 MI614	Moseley Services Fitness Supplies	875.00	04/13/2022	Check Sequence: 10 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	875.00			
Vendor: 200133 8769574	Power Systems Fitness Equipment	3,403.52	04/13/2022	Check Sequence: 11 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	3,403.52			
Vendor: 128351 51891 52010	The Fitness Connection Machine Maintenance Machine Repairs	1,075.00 345.50	04/13/2022 04/13/2022	Check Sequence: 12 20-30-100-521600-0000 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	1,420.50			
Vendor: 199264 5158081-0 5158081-0	Warehouse Direct Maintenance Supplies Maintenance Supplies	299.81 299.81	04/13/2022 04/13/2022	Check Sequence: 13 20-30-450-530310-0000 20-30-200-530310-0000	ACH Enabled: True
	Check Total:	599.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202232	Waste Management Corporate Services, Inc.			Check Sequence: 14	ACH Enabled: False
	4/2022 Scavenger Services	1,637.52	04/13/2022	10-00-000-521300-0000	
	4/2022 Scavenger Services	148.70	04/13/2022	20-30-200-521300-0000	
	4/2022 Scavenger Services	148.70	04/13/2022	20-30-450-521300-0000	
	4/2022 Scavenger Services	140.91	04/13/2022	20-30-300-521300-0000	
	4/2022 Scavenger Services	835.81	04/13/2022	10-00-000-521300-0000	
	4/2022 Scavenger Services	240.75	04/13/2022	20-30-100-521300-0000	
	4/2022 Scavenger Services	120.38	04/13/2022	20-30-150-521300-0000	
	Check Total:	3,272.77			
Vendor: 199138	Woodridge Travel Baseball			Check Sequence: 15	ACH Enabled: False
	Tournament Fees	475.00	04/13/2022	20-21-000-525500-1233	
	Check Total:	475.00			
	Total for Check Run:	74,945.36			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/05/2022 - 11:05AM
Batch: 00003.04.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Event Supplies	200.00	04/05/2022	20-26-000-535500-6820	
	Check Total:	200.00			
	Total for Check Run:	200.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/12/2022 - 8:13AM
Batch: 00005.04.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Referee Fees	480.00	04/12/2022	20-21-000-525500-1123	
	Check Total:	480.00			
	Total for Check Run:	480.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
March 15, 2022
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Ward, Stortz, Bischoff, and Vice President Nephew. Commissioner Weber participated remotely and arrived at 7:10pm.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Project Manager Troia, Superintendent of Recreation and Facilities Miller, and Executive Assistant Klein.

III. Pledge of Allegiance

Vice President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None

VI. Recognition – Andy Humble

Superintendent of Recreation and Facilities Miller recognized Andy Humble for his years of volunteerism and leadership for the Glen Ellyn Youth baseball program. Unfortunately, Andy under the weather and unable to attend.

Andy has been involved with the Glen Ellyn Youth Baseball program for over 10 years and has dedicated countless hours to provide a quality baseball experience for the Glen Ellyn community.

Andy began his involvement as a coach when his sons showed an interest in the sport. In time, his involvement expanded to a role as a League Commissioner, followed by serving on the Baseball Executive Committee as the Fall Ball & Projects Chair and House Chair. Since 2018, Andy has served as the Co-Chair and has been a steady influence on the program, providing support, insight, and guidance through the years.

Regardless of the task, Andy makes time to help wherever help is needed. He has helped prep fields after inclement weather, distributed equipment, overseen player evaluations,

administered team drafts and installed sponsor banners, amongst many other tasks. He was also instrumental in the return of the Youth Baseball Opening Day Parade to downtown Glen Ellyn in 2017 and it is one of the highlights of each season.

With the support of his family, including his wife Julie and his sons Will and Jack, Andy exemplifies the program's goal of bringing the love of the game of baseball to the children of Glen Ellyn.

While he prefers to remain in the background and work behind the scenes, Staff is appreciative of Andy's contributions and want to acknowledge his efforts go above and beyond anyone's expectations.

Therefore, on behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to again acknowledge, recognize, and thank Andy Humble for his dedication and volunteerism to the Glen Ellyn Youth Baseball program, the Glen Ellyn Park District, and the Glen Ellyn community.

Commissioner Stortz worked with Mr. Humble and commented not only is Mr. Humble an outstanding community member, but he also volunteers with much of his efforts performed behind the scenes and goes relatively unnoticed.

VII. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$208,540.49, Minutes: February 15, 2022, Regular Meeting and March 1, 2022, Workshop Meeting, and the Executive Director's contract.

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

Motion Carried.

VIII. Glen Ellyn Park District/Glenbard High School District 87 I.G.A.

Director Harris stated at the Glen Ellyn Park District Board meeting on March 1, 2022, the renegotiated Intergovernmental Agreement (IGA) between the Glen Ellyn Park District and Glenbard High School District 87 was presented. The agreement represents many months of discussion and negotiations between the two public agencies and focused on revising and extending the Intergovernmental Agreement between the Park District and High School District 87, along with addressing the increased usage by Glenbard West of the Park District fields and facilities due to the pandemic. While two separate situations, the opportunity to address both collaboratively presented itself and has resulted with an outcome and partnership that is mutually beneficial.

Changes and modifications to the Intergovernmental Agreement include:

- Term of the agreement will run for a period of 10 years beginning August 1, 2022, through July 31, 2032.

- Annual Payments of \$78,800 per year for each School Year during the 2022-2023 School Year through the 2026-2027 School Year and \$82,800 for each School Year during the 2027-2028 School Year through the 2031-2032 School Year.
- Capital Improvement Payments of \$16,000 for the 2022-2023 School year which is increased by \$500.00 each subsequent year.
- Addition of Ball Park Tennis Courts as a facility which was reflected in the annual payment. This was omitted in the previous I.G.A. from 7 years ago.
- Increase of administrative fees for summer camps for Glenbard South and Glenbard West.

While the usage by each party remains relatively consistent with the existing agreement, the financial benefit to the Park District is as follows:

- Over the life of the revised agreement, the adjusted annual payment amounts to an additional \$128,000 in revenue over 10 years (\$12,800 yearly due for use of Ball Tennis Courts and additional \$2,00 administrative fees).
- \$182,500 additional revenue for capital improvements specific for Park District assets used by the high school.
- Additionally, separate from the IGA, School District 87 has agreed to compensate the Park District for use of additional facilities provided during the pandemic and for a portion of hours not provided in the amount of \$21,390. The high school used our fields during the 2021 late fall and early winter.
- It was also recognized Ball Park Tennis Courts were not included in the original agreement as a facility, and School District 87 has agreed to back-pay the amount as in the agreement for the use of the tennis courts from 2014-2019. Ball Park Tennis Courts have now been included and accounted for in the new IGA.

In summary, the result is additional revenue of \$325,500 over the length of the agreement which includes Capital Improvement payments totaling \$182,500, Summer Camp administrative fees of \$15,000 plus a one-time payment of \$53,790.

Most importantly, the agreement is an example of a collaborative partnership that is of great benefit for our mutual constituents.

Commissioner Stortz moved, seconded by Commissioner Weber to approve the Intergovernmental Agreement with Glenbard High School District 87 as presented.

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

Nay: None

Motion Carried.

IX. Referendum Discussion

Harris stated while the Park District awaits the final analysis of the recent survey specific to a potential Park District referendum, the district has been apprised of very preliminary results. As of Monday, March 14th, 559 surveys have been completed. A target quota of 400 was well exceeded. Overall, support of both referendum questions, which were presented separately to two different sample groups, was favorable with each receiving 66% of 'strong' or 'somewhat strong' support. As a reminder the two questions presented were the following:

\$9.8 M option:

Shall the Glen Ellyn Park District, DuPage County, Illinois, improve, equip and maintain Sunset Pool, improve, equip and maintain other parks and park facilities, acquire land for park purposes, and issue its bonds to the amount of \$9,800,000 for the purpose of paying the costs thereof?

\$15.9 M option:

Shall the Glen Ellyn Park District, DuPage County, Illinois, improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities, acquire land for park purposes, and issue its bonds to the amount of \$15,900,000 for the purpose of paying the costs thereof?

The final report and analysis will be presented at the April 5th meeting and provided in advance to the Commissioners on March 30th.

As a resolution must be approved by Monday, April 11th and filed with the DuPage County Board of Elections, Board discussion must take place on Tuesday, April 5th. As mentioned above, the agenda will include the survey results and analysis. Depending on the results, Board action could take place at that meeting. However, it was also suggested to tentatively schedule a special meeting on either Wednesday, April 6th or Thursday, April 7th to further discuss a potential referendum (if the survey results look favorable) with the intention of taking Board action if that is the direction the district so chooses.

The Board had a constructive and thorough discussion on the preliminary survey results, the scope of the referendum projects, and the overall process. The consensus was positive but looked forward to additional information and further conversation.

X. 2021 Glen Ellyn Park District Annual Report

Harris provided an overview of the Glen Ellyn Park District 2021 Annual Report for the fiscal year ending December 31, 2021. Within the Annual Report are highlights of the Park District's 2021

financial results and achievements. The report also contains information for 2022. Harris concluded by expressing appreciation of Manager of Marketing and Communications O’Kray along with many other staff for their efforts to compile the report. Board members were also very complimentary of the report.

XI. Staff Reports

Cinquegrani reminded Commissioners they needed to submit their Statement of Economic Interest to DuPage County by the end of April.

Miller highlighted a few upcoming events including Tween night at Ackerman, a theater production of Seussical Jr., Glow in the Dark Run at Ackerman Park, just to name a few.

Project Manager Troia mentioned the construction at Newton Park playground will start back up within the next two weeks with a tentative completion date by late spring, the skate park will stage an open house on April 21st to discuss improvement ideas.

XII. Commissioners’ Reports

Commissioner Cornell was complimentary of the 2021 Glen Ellyn Park District Annual Report. Commissioner Stortz said the Glen Ellyn Park District recognition of Mike Semprevivo as its 2021 Volunteer of the Year was well received at the Glen Ellyn community annual Awards Banquets. Commissioner Bischoff had a great experience replicating the annual GBW Daddy/Daughter dance at Main Street Recreation Center. Unfortunately, the high school event was postponed earlier this year due to the pandemic. Vice President Nephew is looking forward to the completion of the Lake Ellyn shoreline project.

XIII. Adjourn to Executive Session

At 8:58 p.m. Commissioner Ward moved, seconded by Commissioner Stortz to convene into Executive Session under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

XIV. Reconvene to Open Session

The regular meeting reconvened at 9:38 p.m.

XV. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Stortz to adjourn the Regular Meeting at 9:39 p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Meeting
April 5, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:06 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Ward, Weber, Stortz, Bischoff, Nephew, and President Durham. Commissioner Bischoff participated remotely.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Planning and Natural Resources Troia, Superintendent of Recreation and Facilities Miller, Manager of Marketing and Communications O’Kray, and Executive Assistant Klein.

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None

V. Public Participation

None

VI. Voucher List of Bills

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$206,532.52.

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

Nay: None

Motion Carried

VII. Resolution 22-01 providing for and requiring the submission of the proposition of issuing General Obligation Park Bonds to the voters of the District at the June 28, 2022, general primary election

President Durham announced that the next agenda item for the Board is consideration of a resolution providing for and requiring the submission of the proposition of issuing \$15,900,000

(option 1) or \$9,800,000 (option 2) general obligation park bonds to the voters of the District at the general primary election to be held on June 28, 2022. Prior to the Board possible acting upon the resolution, Director Harris and others will further provide additional information regarding the possibility of presenting a referendum before the Glen Ellyn Park District constituents.

Director Harris stated following up the Commissioner's previous discussion from the Board meeting on March 15th regarding the possibility of presenting a referendum before the Glen Ellyn Park District constituents, tonight additional information will be presented. This will include data and analysis regarding the recent Community Voter Survey conducted by aQity Research, Inc.; review of the potential ballot question and related scope of projects; financial impact and outcome; education and information plan; communications counsel; Board involvement and expectations and finally a timeline of milestones and deadlines.

As a reminder, the District is considering two potential referendum questions, both of which were presented in the recent Community Voter survey along with the scope of the related projects.

Community Voter Survey Results and Report

Director Harris then introduced Jeff Andreasen and Andrea Gruver of aQity Research, Inc. Andreasen discussed in detail the results of the Community Voter survey that was conducted late February to early March. The survey specifically targeted registered voters that had voted in the 2018 and 2020 primary elections. A total of 566 surveys were completed, far exceeding the original goal of 400. The survey concluded that there is a strong margin of support within the Glen Ellyn community for both proposed referendum questions, approximately 65% supported or somewhat support the two proposals. Support was based on the Glen Ellyn Park District's contribution to quality of life and property values within the community. After much discussion, the Park District Board and Director Harris thanked aQity for their effort. Director Harris expressed his appreciation for aQity mobilizing so quickly and effectively within such a limited timeframe.

Referendum Ballot Question

Harris reminded again the Board of the two referendum options as they appeared on the survey. Both options include Lake Foxcroft Park, last improved in the 1970s; Churchill Park last improved in 2006; Babcock Grove Park last improved in 1994; Lenox Road property undeveloped since purchased in 2008; various athletic improvements, Sunset Pool last improved in 2001; and land acquisition. The two potential ballot questions are below:

\$15.9 M option 1:

Shall the Glen Ellyn Park District, DuPage County, Illinois, improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities, acquire land for park purposes, and issue its bonds to the amount of \$15,900,000 for the purpose of paying the costs thereof?

\$9.8 M option 2:

Shall the Glen Ellyn Park District, DuPage County, Illinois, improve, equip and maintain Sunset Pool, improve, equip and maintain other parks and park facilities, acquire land for park purposes, and issue its bonds to the amount of \$9,800,000 for the purpose of paying the costs thereof?

Referendum Scope

Harris then outlined the scope of each proposed question. Each is aligned with the consensus of the community based on the Community Attitude and Interest survey results from late fall 2021, and the 2022 Community Voter survey. Both survey's outcomes prioritized the maintenance and improvements of the existing community assets. As mentioned, Lake Foxcroft Park last improved in the 1970s, Churchill Park last improved in 2006, Babcock Grove Park last improved in 1994, Lenox Road property undeveloped since purchased in 2008, various athletic Improvements, Sunset Pool improvements, and land acquisition. The \$15,900,000 option also included Ackerman SFC improvements and the addition of a gymnastics center. The \$9,800,000 question excludes any improvements to Ackerman SFC. The addition of a gymnastics center to Ackerman SFC would significantly expand recreational opportunities for all ages and abilities while addressing an outdated and undersized facility still in its original condition from 2001. Additionally, the expanded gymnastics center would address extensive waitlists while generating increased revenue which will further support and contribute to the ongoing maintenance of all Park District assets.

2023 – 2032 Financial Forecast

Superintendent of Finance and Personnel Cinquegrani presented the financial forecast based on the two proposed options as well as the forecast based on no referendum. Both options would address assets that will require attention and capital funding in the future. Without the referendum funding, these items and/or others will be deferred to later years or not addressed at all. The District can certainly continue its practice of one significant capital effort every 8-10 years while able to address many required yearly capital needs. A successful referendum would enable the District to address improvements and needs in a timelier manner while strengthening the District's financial ability in the years to come. As the District is presently the lowest DuPage County Park District tax levy, even if the referendum passes, Glen Ellyn Park District tax rate would still be one of the lowest in DuPage County.

Education and Information Plan

Manager of Marketing and Communications O'Kray gave an overview on how the Glen Ellyn Park District would focus on a Referendum Education and Information Plan. The plan would include direct mailers to registered voters, community information sessions/open houses, staff training, social media, senior newsletters, just to name a few. Most important, educating with facts and based on community priorities including preserving open/green space, protecting and enhancing

assets/community investments, expanding recreation opportunities, making Glen Ellyn a more attractive place to live, and helping property values.

Communications Counsel

If the Park District moves forward with a referendum, Harris recommends outside assistance from a consulting firm to assist the Park District's efforts to educate and inform members of the community. The consultant would work collaboratively with the Park District and supplement and complement existing services and abilities. As the Park District has one full-time staff member dedicated to communications, this would support and enable the District to adequately inform and educate the community regarding the referendum. Harris then introduced Craig Pugh, President of PCI, Public Communication Inc.

Role of Board Commissioners

The Park Board of Commissioners are a critical component for a successful referendum. As a Board and when serving and representing the Park District, Commissioners are allowed to inform and educate. However, in that same capacity and role, Commissioners are not allowed to advocate for the referendum. Each Commissioner should be prepared to attend engagements and commitments beyond the regular Board meeting schedule, this would include open houses, advisory meetings, community events, etc.

Timeline

Director Harris went over the potential timeline: April 5, approve referendum Resolution, April 11, file Resolution with DuPage County Clerk's office, May 19, vote by mail begins, June 13, in-person early voting and finally June 28, 2022, Primary Election.

Following the presentation, a motion regarding the resolution was made.

Motion

Commissioner Nephew made the motion to adopt Resolution # 22-01 providing for and requiring the submission of the proposition of issuing General Obligation Park Bonds to the voters of the District at the June 28th, 2022, general primary election. It was seconded by Commissioner Cornell.

Board discussion ensued as each Commissioner was given the opportunity to further comment and raise questions.

Commissioner Bischoff is confident in the efforts to extract and gather community feedback and believes the referendum is aligned with the results and consensus of the community. Now it is critical that the District is prepared to further educate and inform our constituents.

Commissioner Stortz stated the District can certainly continue to maintain its assets albeit often delayed, deferred, and not in a timely manner. However, the District should strive to address more expeditiously as well as improve upon some of those critical assets including the pool and

Ackerman SFC. The referendum is well thought and well planned and most importantly aligned with community feedback.

Commissioner Weber agreed with many of the previous comments and perspective. He did express concerns regarding the length of \$15.9 million bond issue as those bonds would take 19 years to retire and whether this would inhibit future Board's abilities if they wanted to address other significant projects.

Commissioner Ward is in favor of the \$15.9 million referendum based on community feedback. He also mentioned the Park District having to address the Johnson Center. As that facility is way beyond its useful life, and the Board has accelerated the project to incur cost savings, that will adversely impact the District from being able to improve Sunset Pool and Ackerman SFC in the next 10 years.

Commissioner Nephew is in favor of the \$15.9 million referendum and was appreciative of the previous comments including Commissioner Weber's. As she and her family are frequent users of Park District services and facilities, she experiences firsthand how busy and valued Ackerman SFC, Sunset Pool, and the parks are for our community members. The referendum would address and improve upon existing assets while enhancing and impacting a wide range of users.

Commissioner Cornell is supportive of both options with her primary goal of the referendum being able to pass. She expressed concern about the 19 years as that is a long time even though it's a relatively small amount of money. However, the referendum would address many existing assets and further strengthen the Park District financially for years to come. While doing so, the District will still preserve its very low tax levy and limited impact on our residents while providing outstanding resources. As Commissioner Cornell strongly supports better parks, better park districts, and better communities, she is in favor of the more expansive option.

President Durham agreed to the comments provided by the other Commissioners. As he was an advocate and proponent of engaging and gathering community input, Durham was confident that the referendum proposal was aligned with the consensus of the community.

Glen Ellyn Park District Citizen Finance Committee member Don St. Clair reiterated that the Park District, if the referendum was not successful or if the Board determined not to pursue, the Park District could continue its current financial strategy as mentioned previously. That includes one major project every 8- 12 years while addressing some ongoing asset improvements on a yearly basis.

After thoroughly discussing the options, all seven (7) of the Park Board Commissioners supported approval of the resolution and unanimously agreed on Option #1 for \$15.9 million.

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

Nay: None

Motion Carried.

VIII. Staff Reports

Superintendent of Recreation and Facilities Miller highlighted several events taking place this month including four (4) Easter-related event, one of which will be at Ackerman SFC for the first time; a 2K Glow Walk/Run on April 23, and all spring outdoor athletic programs starting this week. Harris complimented the Park’s Maintenance staff on preparation of the outdoor athletic fields. Superintendent of Planning and Natural Resources Troia stated that the playground at Newton Park is almost complete and on April 21 there will be an Open House for the Skate Park improvement project at Spring Avenue from 5:00-6:30 pm. Director Harris stated the Lake Ellyn Project is proceeding slowly due to poor weather but still anticipates completion by July 4. Manager of Marketing and Communications O’Kray stated an Earth Day celebration will occur on April 24 at Lake Ellyn Park. Harris thanked the Park District Board for constructive conversation over the last several months regarding the budget process, strategic planning, long-term forecasting, and consideration for a referendum. Regardless of the outcome, the Board preformed its due diligence and was attentive to community input and feedback.

IX. Commissioners’ Reports

Commissioner Cornell is happy to see the referendum go on the ballot and very pleased to see expanded activities offered for older adults. Commissioner Ward commented that his youngest daughter is very excited about the new playground at Newton Park which is set to open this spring. President Durham was complimentary of the Ackerman turf field as it has been heavily used by soccer and others during this challenging spring. President Durham also thanked Director Harris and staff for their hard work in preparing information regarding the potential referendum.

X. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 8:55 p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary



MEMO

April 14, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Ackerman DCEO Projects Discussion

At the Board meeting, staff will be seeking direction and feedback from the Commissioners on potential improvement projects at Ackerman Park, funded by the Rebuild Illinois Grant, administered by the Department of Commerce and Economic Opportunity (DCEO). The total amount funded at this time to the Glen Ellyn Park District is \$323,600. As a reminder, the Glen Ellyn Park District was appropriated over \$900,000 in 2019 but also unfunded. In addition to the recently funded portion, \$611,000 remains appropriated but unfunded.

Staff will present possible improvement projects for consideration. Any project funded with the proceeds of a state bond issue must follow the bondability guidelines of the DCEO.

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

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



MEMO

April 14, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Ackerman Sports & Fitness Center – Training Room Flooring

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

Attached is proposal for flooring improvements for the Ackerman Indoor Training Room in the amount of \$69,516 from Tarkett Sports Company. FieldTurf is a subsidiary of Tarkett Sports and has installed the outdoor and indoor sports turf fields. Purchasing is done through the SmartBuy Cooperative Purchasing Program.

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

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

Recommendations: Staff recommends Board approval for the Tarkett Sports Company proposal.

Motion: Motion to approve Tarkett Sports Company proposal for the Ackerman Flooring in the amount of \$69,516.



THE ULTIMATE
SURFACE EXPERIENCE



Date: March 14, 2022

To: Nathan Troia, PLA
Parks Project Manager
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137
Phone: 630 942-7265
Email: ntroia@gepark.org

From: William Thornton
175 N. Industrial Blvd. NE
Calhoun, GA 30701
Phone: 770-712-8540
Email: William.Thornton@TarkettSports.com

Subject: **Glen Ellyn Park District**

FieldTurf USA, Inc. is pleased to present the following proposal based on the Sourcewell contract (formerly NJPA) pricing. Sourcewell provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual municipalities do not have to duplicate the bidding process per Sourcewell Contract # 060518-FTU.

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO or Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

Primary Contact	Project	Payment Terms	Due Date
William Thornton 770-712-8540	Glen Ellyn Park District	Per Agreement	Per Agreement

Qty	Description	Unit Price	Line Total
975 SF Approx.	Tarkett Dropzone Comfort10.5MM 48" rolls Color to be selected from Manufacturer's Standard Colors Pricing includes: materials, materials and labor to install Dropzone furnishing & installing 5" aluminum door thresholds, wall base and removal of the existing flooring		\$ 11,143.00
5,175 SF Approx.	Furnish and Install Tarkett DropTurf system Pricing includes: materials, labor to install grass system, removal of existing flooring, install wall base, seaming turf around batting cages and trimming around eyebolts in the floor. Batting cages are to remain in place. Excludes game lines and logos.		\$ 58,373.00
Total			\$69,516.00

If bonding is required, add 1.5% to the above total price for performance payment and bonds.

Notes:

Quotation prepared by: John Frachiseur, Indoor Project Manager, Fieldturf USA, Inc./Tarkett Sports

This is a quotation for the goods named, subject to the conditions noted below:

No drawings were furnished for pricing.

Protection of flooring after installation not included.

Tax is excluded.

12 weeks' notice is required for allocation of materials and mobilization of installation crew.

Dumpster for trash to be placed adjacent the work space for removal of debris. Dumpsters are to be furnished by the facility.

Work shall be performed during normal business hours Monday- Friday.

It is presumed the existing floor surface shall be within compliance of flooring manufacturer's installation recommendations and industry standards.

Floor preparation is cosmetic only and shall not be considered a permanent or structural repair. This includes cracks, joints, spalling, divots, or other imperfections.

The slab will be evaluated for resilient flooring compliance according to industry standards and Tarkett Sports installation recommendations.

Performance and Payment Bonds are not included.

Union labor is not included.

Prevailing wages are excluded.

All utilities will be operational and provided by Owner, including Lights, Power, HVAC.

Any additional materials and/or work performed shall be approved in writing and in addition to base proposal, and included as a Change Order.

Proposal is valid for 30 days.

The parties recognize that the impacts of the COVID-19 pandemic are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the Seller shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. Please note that the Seller shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per: _____
Owner (Signature)

Printed Name and Title

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: eric.fisher@smartbuycooperative.com.

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO or Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701



MEMO

April 13, 2022

TO: Park District Board of Commissioners

**FROM: Clint Babicz, Assistant Superintendent of Athletics
Brad Thomas, Manager of Athletics & Raquet Sports
Christine Hartnett, Manager of Recreational Facilities & Athletics**

**CC: Dave Harris, Executive Director
Ryan Miller, Superintendent of Recreation**

RE. Winter Athletics Program Update

As the Athletics Department transitions to spring programming, staff would like to take the opportunity to look back and highlight some of the many programs and activities that took place during the winter.

Basketball

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

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

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

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

Gymnastics

Gymnastics programs continued to be popular with over 700 participants registering for the winter season and over 95% of classes filling to maximum capacity and additional classes were offered to help accommodate waitlists. The Grasshoppers Tumbling Team hosted a home meet at the Ackerman Sports & Fitness Center on December 12th with teams from Bloomingdale, Elk Grove, Sokol and Burbank competing. The program then capped off a successful season with all members qualifying to participate in the State Meet in either the individual or team competitions. The Beginner team placed 1st and the Novice 1 team placed 3rd in their respective divisions. Individual State Champions included Nora Cullerton (Novice 1), Maya Prebe (Advanced Beginner I) and Maddison Gose (Beginner).

Volleyball

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

Travel Soccer

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

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

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

Indoor House Soccer

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

Platform Tennis

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

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

Dodgeball

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

Field Hockey

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

Softball/Baseball

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

Other Activities

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

While now focused on spring programming, staff looks to continue to strategize and consider other potential opportunities throughout the year. Those possibilities include basketball clinics, camps, and instructional classes with Glenbard West Boys' Varsity Basketball Coach Jason Opoka; small group training programs for baseball and softball led by the White Sox youth coaching staff in the Ackerman Training Center; additional private training for baseball, softball, soccer, and lacrosse; an indoor lacrosse league hosted with New Wave Lacrosse; and a basketball tournament staged in collaboration with Big 3 Basketball.

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



MEMO

April 14, 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 #2

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

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

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

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

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 #2 for the Lake Ellyn Shoreline in the amount of \$43,560.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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: 002
PERIOD FROM: 1/1/2022
PERIOD TO: 3/31/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 9/22/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 370,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 370,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 65,200.00
TOTAL COMPLETED & STORED: \$ 65,200.00	
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$2,850.00
b. 10% of Stored Material (Column F on G703)	\$3,670.00
c. 10% Total Retainage (Total in Column I of G703)	\$6,520.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 58,680.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,120.00
8. CURRENT PAYMENT DUE	\$ 43,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 3 less Line 6)	\$ 311,320.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Integral Construction Inc.

By: Lisa C Minetti Date: 4/8/2022
Lisa Minetti, Controller

State of: **ILLINOIS** County of: **WILL**
Subscribed and sworn to before me this 8th day of **April**, 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 \$ 311,320.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: Glen Ellyn Park District
By: _____ Date: _____
Name: _____ Title: _____

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

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

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

001 REV N NUMBER: 002
APPLICATION DATE: 3/31/2022
PERIOD TO: 3/31/2022
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>	\$32,500.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	15.38%	\$27,500.00	\$500.00
2.00	Masonry <i>Vogt Construction Company</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
3.00	Site Protection <i>Corliss Williams Construction LLC</i>	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$640.00
4.00	Earthwork <i>Corliss Williams Construction LLC</i>	\$47,300.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	16.91%	\$39,300.00	\$800.00
5.00	Site Concrete <i>Elliot Construction Corp</i>	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$0.00
6.00	Unit Pavers <i>LPS Pavement Company</i>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
7.00	Landscaping <i>Landscaper Services of Illinois LLC</i>	\$83,600.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	41.87%	\$48,600.00	\$3,500.00
8.00	Site Utilities <i>Corliss Williams Construction LLC</i>	\$9,300.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	18.28%	\$7,600.00	\$170.00
9.00	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
10.00	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
11.00	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
12.00	Fee <i>Integral Construction Inc.</i>	\$17,500.00	\$1,500.00	\$1,200.00	\$0.00	\$2,700.00	15.43%	\$14,800.00	\$270.00
PAGE TOTALS		\$370,000.00	\$16,800.00	\$11,700.00	\$36,700.00	\$65,200.00	17.62%	\$304,800.00	\$6,520.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Draw # _____ **002**

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	\$32,500.00	15.38%	\$5,000.00	\$500.00	\$2,250.00	\$2,250.00	\$28,000.00
2.00 Vogt Construction Company 24617 W Mound Rd Shorewood, IL 60404	Masonry	\$20,000.00	16.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
3.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Site Protection	\$6,400.00	100.00%	\$6,400.00	\$640.00	\$5,760.00	\$0.00	\$640.00
4.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Earthwork	\$47,300.00	16.91%	\$8,000.00	\$800.00	\$0.00	\$7,200.00	\$40,100.00
5.00 Elliot Construction Corp 21W171 Hill Ave Glen Ellyn, IL 60137	Site Concrete	\$62,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
6.00 LPS Pavement Company 67 Stonehill Rd Oswego, IL 60543	Unit Pavers	\$80,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
7.00 Landscaper Services of Illinois LLC P.O. Box 69 Monee, IL 60449	Landscaping	\$83,600.00	41.87%	\$35,000.00	\$3,500.00	\$0.00	\$31,500.00	\$52,100.00
8.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Site Utilities	\$9,300.00	18.28%	\$1,700.00	\$170.00	\$0.00	\$1,530.00	\$7,770.00
9.00 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
10.00 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
11.00 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
12.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$17,500.00	15.43%	\$2,700.00	\$270.00	\$1,350.00	\$1,080.00	\$15,070.00
TOTAL		\$370,000.00	17.62%	\$65,200.00	\$6,520.00	\$15,120.00	\$43,560.00	\$311,320.00

AMT OF ORIGINAL CONTRACT	\$370,000.00	WORK COMPLETED TO DATE	\$65,200.00
CHANGE ORDERS	\$0.00	LESS % RETAINED	\$6,520.00
TOTAL CONTRACT AND EXTRAS	\$370,000.00	PREVIOUSLY PAID	\$15,120.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF THIS PAYMENT	\$43,560.00
ADJUSTED TOTAL CONTRACT	\$370,000.00	BALANCE TO BECOME DUE	\$311,320.00

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 8th day of April, 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 forty-three thousand five hundred sixty and 00/100
\$43,560.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
 liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,
 or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
 services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
 Signed this 8th day of April, 2022.

Signature Lisa 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 \$370,000.00 on which he has received payment of
\$15,120.00 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	\$ 370,000.00	\$ 15,120.00	\$ 43,560.00	\$ 311,320.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 370,000.00	\$ 15,120.00	\$ 43,560.00	\$ 311,320.00

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

Signed this 8th day of April, 2022.

By: Lisa Minetti

Subscribed and sworn before me this 8th day of April, 2022.

Seal:



Signature: Melissa Samborski



MEMO

April 19, 2022

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

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

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

Glen Ellyn Park District

Investment Report

March 31, 2022

	Prior Year March 2021	2nd Quarter June 2021	3rd Quarter September 2021	4th Quarter December 2021	Current Year March 2022
Bank Balances					
Glen Ellyn Bank & Trust	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54	\$ 1,479,898.50
Illinois Funds - 9347	3,943,908.33	4,048,730.76	4,097,264.46	4,183,904.93	4,311,196.57
Illinois Park District Liquid Asset Fund	210,768.20	210,778.87	210,789.56	210,801.11	210,816.44
Illinois Metropolitan Investment Fund	2,740,012.52	5,282,148.03	7,380,771.71	5,407,467.50	4,409,483.64
Total Bank Balance	\$ 7,876,634.55	\$ 10,241,565.49	\$ 12,191,022.06	\$ 10,176,046.08	\$ 10,411,395.15
Interest Rates					
Illinois Funds - 9347	0.06%	0.02%	0.02%	0.06%	0.28%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.03%	0.03%
Illinois Metropolitan Investment Fund	0.24%	0.18%	0.18%	0.15%	0.22%
Interest (1)					
Illinois Funds - 9347	\$ 199.43	\$ 78.15	\$ 68.31	\$ 199.95	\$ 1,005.60
Illinois Park District Liquid Asset Fund	3.59	3.57	3.20	4.98	5.82
Illinois Metropolitan Investment Fund	564.72	687.49	876.72	770.70	825.51
Total Interest	\$ 767.74	\$ 769.21	\$ 948.23	\$ 975.63	\$ 1,836.93

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2022 9:15:31 AM
Period 03 - 03
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	16,647.28	5,521,142.00	0.00	5,568,808.00
Other Taxes	36,814.46	135,900.00	125,634.20	202,690.00
Charges for Services	452,068.64	1,485,500.00	648,237.68	1,720,000.00
Program Fees	2,082,849.26	3,165,607.00	2,942,647.51	4,170,391.00
Rentals	380,781.76	621,564.00	436,188.91	796,950.00
Concessions	194.21	58,500.00	499.96	34,250.00
Product Sales	0.00	0.00	10.00	0.00
Interest Income	1,123.45	11,100.00	3,688.91	12,500.00
Licenses & Permits	8,660.00	8,450.00	8,320.00	14,655.00
Grants & Donations	4,925.00	61,660.00	50,419.37	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	51,291.50	30,450.00	15,487.18	34,800.00
Transfers Received	0.00	960,070.00	0.00	2,099,597.00
Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
Revenue	3,035,355.56	12,472,034.00	4,231,133.72	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2022 9:15:31 AM
Period 03 - 03
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	552,170.98	3,274,449.00	629,672.03	3,540,863.00
Salaries & Wages - Programs	63,320.49	582,913.00	127,111.96	730,932.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	66,309.40	627,045.00	78,236.73	634,728.00
Contractual Services- Programs	249,437.11	1,072,047.50	341,925.69	1,364,670.00
Materials & Supplies	31,591.45	402,478.00	47,998.86	390,408.00
Materials & Supplies -Programs	19,043.97	285,141.00	54,287.37	411,931.00
Computer SoftHardware Equip.	725.99	37,500.00	11,276.86	46,000.00
Other Equipment	1,820.06	77,300.00	85,255.72	227,000.00
Building & Landscaping	1,913.58	113,175.00	5,717.77	116,475.00
Insurance Expenses (PCL)	24,585.52	197,500.00	28,609.95	194,500.00
Employment Expenses	173,774.38	1,159,245.00	225,005.85	1,209,970.00
Utilities	60,063.66	511,385.00	76,326.99	523,180.00
Capital	11,589.31	1,441,155.00	90,560.18	4,121,537.00
Debt Service	0.00	1,231,659.00	0.00	1,271,658.00
Miscellaneous Expenses	77,462.75	346,503.00	116,207.94	400,923.00
Transfers Out	0.00	960,070.00	0.00	2,099,597.00
Chargebacks & Indirect Expense	0.00	411,501.75	2,245.25	492,647.00
Expense	1,333,808.65	12,743,067.25	1,920,439.15	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2022 9:15:31 AM
 Period 03 - 03
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	3,035,355.56	12,472,034.00	4,231,133.72	19,685,948.00
Expense Total	1,333,808.65	12,743,067.25	1,920,439.15	17,789,019.00
Grand Total	1,701,546.91	-271,033.25	2,310,694.57	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2022 9:15:31 AM
Period 03 - 03
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	6,397.52	2,088,000.00	0.00	2,141,300.00
10	Other Taxes	18,407.23	67,950.00	62,817.10	101,345.00
10	Interest Income	1,266.90	5,000.00	1,852.13	3,600.00
10	Miscellaneous Income	22,405.35	5,000.00	5,633.82	5,000.00
10	Transfers Received	0.00	77,696.00	0.00	104,223.00
10	Revenue	48,477.00	2,243,646.00	70,303.05	2,355,468.00
10	Expense				
10	Salaries & Wages	204,877.42	1,271,188.00	245,276.07	1,418,006.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	33,980.84	272,010.00	38,235.70	286,060.00
10	Materials & Supplies	22,861.19	180,754.00	26,704.08	173,954.00
10	Computer SoftHardware Equip.	700.00	20,500.00	10,224.81	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	1,314.51	102,000.00	925.97	105,000.00
10	Insurance Expenses (PCL)	24,585.52	197,500.00	28,609.95	194,500.00
10	Employment Expenses	74,719.90	509,000.00	97,812.39	552,000.00
10	Utilities	8,121.49	45,745.00	9,548.61	45,600.00
10	Miscellaneous Expenses	6,724.94	56,978.00	10,861.74	50,900.00
10	Transfers Out	0.00	2,374.00	0.00	2,374.00
10	Expense	377,885.81	2,673,349.00	470,557.32	2,872,694.00
Revenue Total		48,477.00	2,243,646.00	70,303.05	2,355,468.00
Expense Total		377,885.81	2,673,349.00	470,557.32	2,872,694.00
Grand Total		-329,408.81	-429,703.00	-400,254.27	-517,226.00
10	Corporate Fund	-329,408.81	-429,703.00	-400,254.27	-517,226.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2022 9:15:31 AM
Period 03 - 03
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	4,275.91	1,484,900.00	0.00	1,474,857.00
20	Other Taxes	18,407.23	67,950.00	62,817.10	101,345.00
20	Charges for Services	452,068.64	1,485,500.00	648,237.68	1,720,000.00
20	Program Fees	2,082,849.26	3,165,607.00	2,942,647.51	4,170,391.00
20	Rentals	380,781.76	621,564.00	436,188.91	796,950.00
20	Concessions	194.21	58,500.00	499.96	34,250.00
20	Product Sales	0.00	0.00	10.00	0.00
20	Interest Income	-143.45	5,000.00	1,836.78	4,800.00
20	Licenses & Permits	8,660.00	8,450.00	8,320.00	14,655.00
20	Grants & Donations	4,925.00	23,000.00	420.00	35,000.00
20	Miscellaneous Income	2,105.00	4,000.00	3,399.76	7,300.00
20	Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
20	Revenue	2,954,123.56	7,336,562.00	4,104,377.70	8,852,195.00
20	Expense				
20	Salaries & Wages	339,310.44	1,953,861.00	372,897.32	2,077,857.00
20	Salaries & Wages - Programs	63,320.49	582,913.00	127,111.96	730,932.00
20	Contractual Services - Other	32,328.56	355,035.00	40,001.03	348,668.00
20	Contractual Services- Programs	249,437.11	1,072,047.50	341,925.69	1,364,670.00
20	Materials & Supplies	8,730.26	221,724.00	21,294.78	216,454.00
20	Materials & Supplies -Programs	19,043.97	285,141.00	54,287.37	411,931.00
20	Computer SoftHardware Equip.	25.99	17,000.00	1,052.05	17,000.00
20	Other Equipment	1,820.06	24,000.00	767.05	22,700.00
20	Building & Landscaping	599.07	11,175.00	4,791.80	11,475.00
20	Employment Expenses	97,178.15	633,445.00	123,795.09	639,720.00
20	Utilities	51,942.17	465,640.00	66,778.38	477,580.00
20	Miscellaneous Expenses	70,737.81	289,525.00	105,346.20	350,023.00
20	Transfers Out	0.00	879,696.00	0.00	2,016,223.00
20	Chargebacks & Indirect Expense	0.00	411,501.75	2,245.25	492,647.00
20	Expense	934,474.08	7,202,704.25	1,262,293.97	9,177,880.00
Revenue Total		2,954,123.56	7,336,562.00	4,104,377.70	8,852,195.00
Expense Total		934,474.08	7,202,704.25	1,262,293.97	9,177,880.00
Grand Total		2,019,649.48	133,857.75	2,842,083.73	-325,685.00
20	Recreation Fund	2,019,649.48	133,857.75	2,842,083.73	-325,685.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	3,795.60	1,228,659.00	0.00	1,228,658.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Revenue	3,795.60	1,229,659.00	0.00	1,229,658.00
45	Expense				
45	Debt Service	0.00	1,231,659.00	0.00	1,231,658.00
45	Transfers Out	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Expense	0.00	1,232,659.00	0.00	1,232,658.00
Revenue Total		3,795.60	1,229,659.00	0.00	1,229,658.00
Expense Total		0.00	1,232,659.00	0.00	1,232,658.00
Grand Total		3,795.60	-3,000.00	0.00	-3,000.00
45	Debt Service Fund	3,795.60	-3,000.00	0.00	-3,000.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>2,178.25</u>	<u>719,583.00</u>	<u>0.00</u>	<u>723,993.00</u>
55	Revenue	2,178.25	719,583.00	0.00	723,993.00
55	Expense				
55	Salaries & Wages	7,983.12	49,400.00	11,498.64	45,000.00
55	Employment Expenses	1,876.33	16,800.00	3,398.37	18,250.00
55	Capital	<u>1,000.00</u>	<u>535,655.00</u>	<u>280.00</u>	<u>693,177.00</u>
55	Expense	10,859.45	601,855.00	15,177.01	756,427.00
Revenue Total		2,178.25	719,583.00	0.00	723,993.00
Expense Total		10,859.45	601,855.00	15,177.01	756,427.00
Grand Total		-8,681.20	117,728.00	-15,177.01	-32,434.00
55	Special Recreation Fund	-8,681.20	117,728.00	-15,177.01	-32,434.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	50,000.00	107,500.00
85	Miscellaneous Income	0.00	1,450.00	1,062.50	2,500.00
85	Transfers Received	0.00	<u>882,374.00</u>	0.00	<u>1,995,374.00</u>
85	Revenue	0.00	916,324.00	51,062.50	2,105,374.00
85	Expense				
85	Other Equipment	0.00	50,000.00	82,130.67	201,000.00
85	Capital	0.00	<u>126,000.00</u>	6,261.30	<u>111,000.00</u>
85	Expense	0.00	176,000.00	88,391.97	312,000.00
Revenue Total		0.00	916,324.00	51,062.50	2,105,374.00
Expense Total		0.00	176,000.00	88,391.97	312,000.00
Grand Total		0.00	740,324.00	-37,329.47	1,793,374.00
85	Asset Replacement Fund	0.00	740,324.00	-37,329.47	1,793,374.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	0.00	0.00	3,000.00
94	Grants & Donations	0.00	6,160.00	-0.63	721,160.00
94	Debt Proceeds	0.00	<u>0.00</u>	0.00	<u>3,675,000.00</u>
94	Revenue	0.00	6,160.00	-0.63	4,399,160.00
94	Expense				
94	Capital	10,589.31	754,500.00	78,888.88	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	0.00	<u>77,000.00</u>	0.00	<u>80,000.00</u>
94	Expense	10,589.31	831,500.00	78,888.88	3,212,360.00
Revenue Total		0.00	6,160.00	-0.63	4,399,160.00
Expense Total		10,589.31	831,500.00	78,888.88	3,212,360.00
Grand Total		-10,589.31	-825,340.00	-78,889.51	1,186,800.00
94	Capital Improvements Fund	-10,589.31	-825,340.00	-78,889.51	1,186,800.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	0.00	100.00
96	Miscellaneous Income	26,781.15	<u>20,000.00</u>	5,391.10	<u>20,000.00</u>
96	Revenue	26,781.15	20,100.00	5,391.10	20,100.00
96	Expense				
96	Capital	0.00	<u>25,000.00</u>	5,130.00	<u>225,000.00</u>
96	Expense	0.00	25,000.00	5,130.00	225,000.00
Revenue Total		26,781.15	20,100.00	5,391.10	20,100.00
Expense Total		0.00	25,000.00	5,130.00	225,000.00
Grand Total		26,781.15	-4,900.00	261.10	-204,900.00
96	Cash In Lieu of Land Fund	26,781.15	-4,900.00	261.10	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		3,035,355.56	12,472,034.00	4,231,133.72	19,685,948.00
Expense Total		1,333,808.65	12,743,067.25	1,920,439.15	17,789,019.00
Grand Total		1,701,546.91	-271,033.25	2,310,694.57	1,896,929.00