

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

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

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

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

Public participation instructions:

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$ 298,272.89**

- VII. Resolution promoting sustainable outdoor lighting practices**
- VIII. Lake Ellyn Shoreline – Payout Request #3**
- IX. Citizens’ Finance Committee Membership**
- X. Newton Park Improvements Update**
- XI. Referendum**
- XII. Staff Reports**
- XIII. Commissioners’ Reports**
- XIV. Adjourn to Executive Session**
Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District.
- XV. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/7/2022



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	\$	40,455.61
20	Recreation Fund		173,571.81
55	Special Recreation Fund		1,545.01
85	Asset Replacement Fund		5,238.23
94	Capital Improvements Fund		77,462.23
		Report Total:	<u>\$ 298,272.89</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/02/2022 - 10:53AM
 Batch: 00003.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
183367	Field Signs	490.00	06/08/2022	20-21-000-535500-1127	
183367	Field Signs	128.00	06/08/2022	20-21-000-535500-1182	
183450	Referendum Boards	44.00	06/08/2022	10-00-000-521700-0000	
183450	Referendum Boards	44.00	06/08/2022	20-00-000-521700-0000	
	Check Total:	706.00			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
79932	Dump Trailer Stand	183.47	06/08/2022	10-10-000-530210-0000	
	Check Total:	183.47			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 3	ACH Enabled: True
Spring	Spring Classes	15,784.00	06/08/2022	20-21-000-525500-1261	
	Check Total:	15,784.00			
Vendor: 103181	Allegra Marketing Print Mail			Check Sequence: 4	ACH Enabled: False
55218	Referendum Mailer/Postage	5,564.41	06/08/2022	20-00-000-521650-0000	
	Check Total:	5,564.41			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 5	ACH Enabled: False
Various	Uniforms	282.80	06/08/2022	20-21-000-535500-1120	
	Check Total:	282.80			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 6	ACH Enabled: False
925887	Banners	54.00	06/08/2022	20-21-000-535500-1234	
925887	Banners	144.98	06/08/2022	20-21-000-535500-1173	
	Check Total:	198.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 7	ACH Enabled: False
140036/45	Chlorine	4,385.16	06/08/2022	20-30-500-530600-0000	
140331	Chlorine	7,146.91	06/08/2022	20-30-500-530600-0000	
140379/8	Chlorine	11,201.93	06/08/2022	20-30-500-530600-0000	
	Check Total:	22,734.00			
Vendor: 107285	Clint Babicz			Check Sequence: 8	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108315	Batteries Plus			Check Sequence: 9	ACH Enabled: False
P51604312	Battery Jump Starter	352.89	06/08/2022	10-10-000-530210-0000	
P51608374	Groomer Battery	134.22	06/08/2022	10-10-000-530210-0000	
	Check Total:	487.11			
Vendor: 202457	Laurie Bellmar			Check Sequence: 10	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 11	ACH Enabled: False
295	Winter Classes	530.88	06/08/2022	20-22-000-525500-2351	
299	Spring Classes	442.40	06/08/2022	20-22-000-525500-2351	
	Check Total:	973.28			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 12	ACH Enabled: True
Spring	Spring Classes	2,193.00	06/08/2022	20-24-000-525500-4610	
	Check Total:	2,193.00			
Vendor: 135160	BSN Sports			Check Sequence: 13	ACH Enabled: False
917181830	Uniforms	806.87	06/08/2022	20-21-000-535500-1161	
	Check Total:	806.87			
Vendor: 200066	Walmart Capital One			Check Sequence: 14	ACH Enabled: False
	Supplies	96.27	06/08/2022	20-24-000-535500-4643	
	Supplies	20.88	06/08/2022	20-24-000-535500-4610	
	Supplies	57.07	06/08/2022	20-24-000-535500-4643	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	174.22			
Vendor: 113050	Case Lots Inc.			Check Sequence: 15	ACH Enabled: True
11323	Supplies	164.60	06/08/2022	20-30-450-530300-0000	
11323	Supplies	164.60	06/08/2022	20-30-200-530300-0000	
11323	Supplies	164.60	06/08/2022	20-30-300-530300-0000	
11324	Supplies	48.80	06/08/2022	20-30-450-530300-0000	
11362	Supplies	181.40	06/08/2022	20-30-450-530300-0000	
11362	Supplies	181.40	06/08/2022	20-30-200-530300-0000	
	Check Total:	905.40			
Vendor: 199384	Cedar Valley Express Blower, Inc.			Check Sequence: 16	ACH Enabled: False
6-2022	Playground Mulch	15,250.00	06/08/2022	94-90-000-575110-0000	
	Check Total:	15,250.00			
Vendor: 202461	Central Restaurant Products			Check Sequence: 17	ACH Enabled: False
12004091	Freezer/Refrigerator	5,238.23	06/08/2022	85-30-300-575110-0000	
	Check Total:	5,238.23			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 18	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/08/2022	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115285	ComEd			Check Sequence: 19	ACH Enabled: False
	4/8-5/9/2022 Electric	66.22	06/08/2022	10-00-000-570100-0000	
	Check Total:	66.22			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 20	ACH Enabled: False
5415743	Field Chalk/Turface	945.00	06/08/2022	10-10-000-550800-0000	
6414846	Weed Killer	1,935.00	06/08/2022	10-10-000-550400-0000	
6415742	Turface	2,300.00	06/08/2022	10-10-000-550800-0000	
	Check Total:	5,180.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 21	ACH Enabled: False
3482148	4/2022 Gas	1,283.72	06/08/2022	20-30-200-570200-0000	
3482148	4/2022 Gas	497.92	06/08/2022	10-00-000-570200-0000	
3482148	4/2022 Gas	133.26	06/08/2022	20-30-150-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3482148	4/2022 Gas	291.20	06/08/2022	20-30-500-570200-0000	
3482148	4/2022 Gas	917.17	06/08/2022	20-30-450-570200-0000	
3482148	4/2022 Gas	289.31	06/08/2022	20-30-300-570200-0000	
3482148	4/2022 Gas	1,004.10	06/08/2022	20-30-100-570200-0000	
3482148	4/2022 Gas	423.53	06/08/2022	20-30-350-570200-0000	
	Check Total:	4,840.21			
Vendor: 115438 80512	Cooling Equipment Service, Inc. RTU Repairs	711.00	06/08/2022	20-30-450-550300-0000	Check Sequence: 22 ACH Enabled: True
	Check Total:	711.00			
Vendor: 133390 Q905886	Core & Main LP Water Key	107.66	06/08/2022	10-10-000-521315-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	107.66			
Vendor: 201591 Cell Reimb	Justin Diener Quarterly Cell Phone	150.00	06/08/2022	20-00-000-570300-0000	Check Sequence: 24 ACH Enabled: True
	Check Total:	150.00			
Vendor: 200600 353	EMG Fundraising, LLC Fete Fundraising	10,360.00	06/08/2022	20-26-000-525500-6845	Check Sequence: 25 ACH Enabled: True
	Check Total:	10,360.00			
Vendor: 129093 505164 505166 511722 511723 511725 511728 511729 512955 519184 520383	Fox Valley Fire & Safety Monitoring Monitoring Annual Inspection Annual Inspection Annual Inspection Annual Inspection Annual Inspection Monitoring Monitoring Annual Inspection	150.00 150.00 150.00 140.00 160.00 125.00 125.00 105.00 247.80 200.00	06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022	20-30-350-521600-0000 20-21-000-525500-1161 20-30-150-521600-0000 20-30-300-521630-0000 20-30-500-521600-0000 10-10-000-521600-0000 20-30-500-521600-0000 20-30-500-521600-0000 20-30-150-521600-0000 20-30-300-521630-0000	Check Sequence: 26 ACH Enabled: True
	Check Total:	1,552.80			
Vendor: 129640 7220451	Fullife Safety Center Safety Supplies	391.57	06/08/2022	10-10-000-530300-0000	Check Sequence: 27 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	391.57			
Vendor: 202462 21-G1269	GeoCon Shoreline Engineering Services	480.00	06/08/2022	Check Sequence: 28 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	480.00			
Vendor: 132080 389515	Gold Medal-Chicago, Inc. Concessions	3,210.36	06/08/2022	Check Sequence: 29 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	3,210.36			
Vendor: 132271 9305232705 9309088640 9309088657 9320577753 9323490798 9325461391	Grainger, Inc. Water Filter Belts/Filters Filters Valves/Cartridges Hydrant Keys Eye Wash	87.94 474.80 28.68 351.48 60.84 33.36	06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022	Check Sequence: 30 20-30-500-530210-0000 20-30-450-530300-0000 20-30-450-530300-0000 10-10-000-550300-0000 20-30-500-530210-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	1,037.10			
Vendor: 202389 Cell Reimb	Christopher Gutmann Qtrly Phone Reimbursement	60.00	06/08/2022	Check Sequence: 31 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 202405 1004402	Hanker Logistics Shirts/Hats	1,099.80	06/08/2022	Check Sequence: 32 20-21-000-535500-1112	ACH Enabled: True
	Check Total:	1,099.80			
Vendor: 199895 Cell Reimb	Christine Hartnett Qtrly Phone Reimbursement	150.00	06/08/2022	Check Sequence: 33 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 198800 Q54511	Hawk Ford Tail Light Repairs	174.53	06/08/2022	Check Sequence: 34 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	174.53			
Vendor: 135825 37007728	Heritage FS Inc. Diesel Fuel	2,093.51	06/08/2022	Check Sequence: 35 10-10-000-530500-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,093.51			
Vendor: 136140 75659	High PSI LTD. Stump Grinder Repair	367.87	06/08/2022	Check Sequence: 36 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	367.87			
Vendor: 202412 1073	Identity Graphics, LLC Fundraising Vouchers	346.00	06/08/2022	Check Sequence: 37 20-21-000-535500-1173	ACH Enabled: False
	Check Total:	346.00			
Vendor: 202111 2562559 2562559	Impact Networking, LLC Report Paper Report Paper	144.50 144.50	06/08/2022 06/08/2022	Check Sequence: 38 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	289.00			
Vendor: 114769	IPS, Inc. Water Slide Repairs	1,285.00	06/08/2022	Check Sequence: 39 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	1,285.00			
Vendor: 199968 Cell Reimb	Hugh Johnson Qtrly Phone Reimbursement	150.00	06/08/2022	Check Sequence: 40 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 151470 2314 26750	Landscape Material Newton Garden Mulch/Compost Sunset	452.00 686.00	06/08/2022 06/08/2022	Check Sequence: 41 94-90-885-575110-0000 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	1,138.00			
Vendor: 151620 66702 66862	Lauterbach & Amen, LLP Annual Financial Audit Tax Return Preparation	2,000.00 535.00	06/08/2022 06/08/2022	Check Sequence: 42 10-00-000-521900-0000 10-00-000-521100-0000	ACH Enabled: True
	Check Total:	2,535.00			
Vendor: 200711 Cell Reimb Mileage	Stacey Lim Qtrly Phone Reimbursement 1/2022-5/2022 Mileage	150.00 240.14	06/08/2022 06/08/2022	Check Sequence: 43 20-30-100-570300-0000 20-00-000-585270-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	390.14			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 44	ACH Enabled: False
63036	Camp Shirts	2,085.00	06/08/2022	20-24-000-525500-4625	
63040	Camp Shirts	1,390.00	06/08/2022	20-24-000-525500-4631	
	Check Total:	3,475.00			
Vendor: 202346	David MacDonald			Check Sequence: 45	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 46	ACH Enabled: False
	Spring Classes	539.00	06/08/2022	20-22-000-525500-2310	
	Check Total:	539.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 47	ACH Enabled: False
7126	Special Use Permits	685.00	06/08/2022	20-30-150-521205-0000	
	Check Total:	685.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 48	ACH Enabled: False
295	Winter Classes	796.32	06/08/2022	20-22-000-525500-2351	
299	Spring Classes	663.60	06/08/2022	20-22-000-525500-2351	
	Check Total:	1,459.92			
Vendor: 198847	McCloud Aquatic Services			Check Sequence: 49	ACH Enabled: False
33312-22	Lake Ellyn Water Treatment	5,553.09	06/08/2022	10-10-000-530615-0000	
33313-22	Lake Foxcroft Water Treatment	5,011.18	06/08/2022	10-10-000-530615-0000	
	Check Total:	10,564.27			
Vendor: 156599	Menard's, Inc.			Check Sequence: 50	ACH Enabled: False
87703	Gasket/Drain	41.85	06/08/2022	20-30-200-530300-0000	
88488	Splash Pad Repairs	93.70	06/08/2022	20-30-400-530900-0000	
88556	Tire	28.99	06/08/2022	10-10-000-530210-0000	
88695	Supplies	81.45	06/08/2022	20-30-100-530300-0000	
88695	Supplies	165.31	06/08/2022	20-30-100-530102-0000	
88938	Pool Repairs	284.56	06/08/2022	20-30-500-530210-0000	
89026	Splash Pad Repairs	64.10	06/08/2022	20-30-400-530900-0000	
89233	Supplies	32.89	06/08/2022	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
89459	Field Paint	37.08	06/08/2022	10-10-000-530600-0000	
89483	Splash Pad Repairs	125.01	06/08/2022	20-30-400-530900-0000	
89547	Fans/Supplies	234.39	06/08/2022	10-10-000-530300-0000	
89564	Flowers	296.10	06/08/2022	10-10-000-550600-0000	
89615	Pothole Patch	21.94	06/08/2022	10-10-000-550500-0000	
	Check Total:	1,507.37			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 51	ACH Enabled: False
698259	Newton Playground Plantings	743.75	06/08/2022	94-90-885-575110-0000	
700130	Sunset Plantings	572.90	06/08/2022	94-90-930-575110-0000	
	Check Total:	1,316.65			
Vendor: 200107	Ryan Miller			Check Sequence: 52	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199365	Most Dependable Fountains, Inc.			Check Sequence: 53	ACH Enabled: False
68150	Splash Pad Repairs VG	135.00	06/08/2022	10-10-000-521315-0000	
	Check Total:	135.00			
Vendor: 161205	Nicor Gas			Check Sequence: 54	ACH Enabled: False
	4/18-5/17/2022 Gas	149.97	06/08/2022	10-00-000-570200-0000	
	Check Total:	149.97			
Vendor: 161204	Scott Norman			Check Sequence: 55	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 162999	Official Finders			Check Sequence: 56	ACH Enabled: True
9199	Umpire Fees	1,330.00	06/08/2022	20-21-000-525500-1111	
9279	Umpire Fees	980.00	06/08/2022	20-21-000-525500-1233	
9318	Umpire Fees	1,300.00	06/08/2022	20-21-000-525500-1232	
9399	Umpire Fees	805.00	06/08/2022	20-21-000-525500-1111	
9471	Umpire Fees	1,260.00	06/08/2022	20-21-000-525500-1233	
9510	Umpire Fees	1,250.00	06/08/2022	20-21-000-525500-1232	
	Check Total:	6,925.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 57	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 58	ACH Enabled: False
	Assigning Fees	420.00	06/08/2022	20-21-000-525500-1113	
	Assigning Fees	265.00	06/08/2022	20-21-000-525500-1113	
	Check Total:	685.00			
Vendor: 200532 52479	P.R. Streich & Sons, Inc. Lift Inspection	320.00	06/08/2022	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	320.00			
Vendor: 200150 216200	Paddock Publications, Inc. Legal Publication	103.50	06/08/2022	10-00-000-521150-0000	ACH Enabled: False
	Check Total:	103.50			
Vendor: 200569 Cell Reimb	Sean Phenegar Qtrly Cell Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 171043 H0426-66 H0506-66 H0506-66 H0506-66	Plaques Plus, Inc. Volleyball Awards Tournament Trophies Soccer Awards Softball Trophies	269.28 776.58 2,477.29 776.58	06/08/2022 06/08/2022 06/08/2022 06/08/2022	20-21-000-535500-1230 20-21-000-535500-1233 20-21-000-535500-1120 20-21-000-535500-1113	ACH Enabled: True
	Check Total:	4,299.73			
Vendor: 199420 Spring	Franklin Pope Spring Classes	2,700.00	06/08/2022	20-21-000-525500-1285	ACH Enabled: False
	Check Total:	2,700.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 173350 46981	Randall Pressure Systems Inc. Hose Repairs	442.44	06/08/2022	10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	442.44			
Vendor: 173930	Reinders, Inc.			Check Sequence: 66	ACH Enabled: True
6012807	Mower Service	242.74	06/08/2022	10-10-000-530210-0000	
6012807-01	Mower Service	16.02	06/08/2022	10-10-000-530210-0000	
	Check Total:	258.76			
Vendor: 200070	Rise Field Hockey			Check Sequence: 67	ACH Enabled: True
Spring	Spring Classes	7,712.90	06/08/2022	20-21-000-525500-1171	
	Check Total:	7,712.90			
Vendor: 174978	Jeannie Robinson			Check Sequence: 68	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
Supplies	Event Supplies	258.75	06/08/2022	20-26-000-535500-6816	
Supplies	Event Supplies	46.98	06/08/2022	20-26-000-535500-6801	
	Check Total:	455.73			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 69	ACH Enabled: True
GESP22	Spring Classes	2,439.50	06/08/2022	20-22-000-525500-2331	
	Check Total:	2,439.50			
Vendor: 176971	Sam's Club Direct			Check Sequence: 70	ACH Enabled: False
	Concessions	10.56	06/08/2022	20-30-300-530095-0000	
	Splashpad Umbrellas	259.96	06/08/2022	20-30-400-530900-0000	
	Concessions	1,216.89	06/08/2022	20-30-500-530095-0000	
	Staff Meeting	201.92	06/08/2022	20-30-100-530100-0000	
	Class Supplies	361.72	06/08/2022	20-30-100-535500-0000	
	Check Total:	2,051.05			
Vendor: 202458	William Sanford			Check Sequence: 71	ACH Enabled: False
Reimbursement	Tournament Fees	596.15	06/08/2022	20-21-000-525500-1172	
	Check Total:	596.15			
Vendor: 202296	Mario Schittino			Check Sequence: 72	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 73	ACH Enabled: False
8391137	Port O Let Fees	125.00	06/08/2022	20-22-000-525500-2375	
8394627	Port O Let Fees	51.75	06/08/2022	10-10-000-521600-0000	
	Check Total:	176.75			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 74	ACH Enabled: False
9729-4	Paint	191.33	06/08/2022	20-30-400-530900-0000	
	Check Total:	191.33			
Vendor: 200038	Chad Shingler			Check Sequence: 75	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201768	S-NET Communications			Check Sequence: 76	ACH Enabled: True
134937	District-Wide Phone Service 6/2022	590.31	06/08/2022	10-00-000-570300-0000	
134937	District-Wide Phone Service 6/2022	139.14	06/08/2022	10-10-000-570300-0000	
134937	District-Wide Phone Service 6/2022	590.31	06/08/2022	20-00-000-570300-0000	
134937	District-Wide Phone Service 6/2022	277.16	06/08/2022	20-30-100-570300-0000	
134937	District-Wide Phone Service 6/2022	21.07	06/08/2022	20-30-150-570300-0000	
134937	District-Wide Phone Service 6/2022	111.52	06/08/2022	20-30-300-570300-0000	
134937	District-Wide Phone Service 6/2022	59.28	06/08/2022	20-30-500-570300-0000	
	Check Total:	1,788.79			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 77	ACH Enabled: False
41192	Roof Repairs	395.00	06/08/2022	20-30-450-550300-0000	
	Check Total:	395.00			
Vendor: 181118	Staples Advantage			Check Sequence: 78	ACH Enabled: False
	Toner	87.30	06/08/2022	20-00-000-530100-0000	
	Office Supplies	9.79	06/08/2022	10-00-000-530100-0000	
	Supplies	125.96	06/08/2022	20-22-000-535500-2375	
	Toner	249.65	06/08/2022	10-00-000-530100-0000	
	Toner	611.08	06/08/2022	20-00-000-530100-0000	
	Supplies	83.78	06/08/2022	20-00-000-530100-0000	
	Check Total:	1,167.56			
Vendor: 199074	Sterling Athletics			Check Sequence: 79	ACH Enabled: False
74188	Camp Supplies	1,317.13	06/08/2022	20-21-000-535500-1146	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,317.13			
Vendor: 182050 547698	Suburban Door Check & Lock Door Repairs	349.00	06/08/2022	Check Sequence: 80 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	349.00			
Vendor: 182096 123745 123745 124030	Sunburst Sportswear Inc. Shirts Shirts Shirts	906.40 2,343.25 1,320.00	06/08/2022 06/08/2022 06/08/2022	Check Sequence: 81 20-21-000-535500-1123 20-21-000-535500-1127 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	4,569.65			
Vendor: 183781 70531491 70532235 70533337	Terrace Supply Company CO2 CO2 CO2	748.12 478.12 311.14	06/08/2022 06/08/2022 06/08/2022	Check Sequence: 82 20-30-500-530600-0000 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	1,537.38			
Vendor: 137161	The Home Depot CRC/GECP District Plantings Tools	483.72 188.97	06/08/2022 06/08/2022	Check Sequence: 83 10-10-000-550600-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	672.69			
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	06/08/2022	Check Sequence: 84 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 183005 1671	T-Rexplorers LLC Spring Classes	450.00	06/08/2022	Check Sequence: 85 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	450.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	06/08/2022	Check Sequence: 86 10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199517 148723022	Uline Folding Tables	1,182.36	06/08/2022	Check Sequence: 87 20-21-000-535500-1130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,182.36			
Vendor: 199084	Javier Vargas			Check Sequence: 88	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199085	Varsity Spirit Fashions			Check Sequence: 89	ACH Enabled: False
39600781	Uniforms	22,395.83	06/08/2022	20-21-000-535500-1241	
	Check Total:	22,395.83			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 90	ACH Enabled: False
4562	Road Salt	4,372.91	06/08/2022	10-10-000-530620-0000	
	Check Total:	4,372.91			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 91	ACH Enabled: False
4565	Police Services	675.00	06/08/2022	20-26-000-525500-6801	
	Check Total:	675.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 92	ACH Enabled: True
5203553-0	Supplies	40.84	06/08/2022	20-30-450-530310-0000	
5203553-0	Supplies	40.83	06/08/2022	20-30-200-530310-0000	
5203553-0	Supplies	40.83	06/08/2022	20-30-300-530300-0000	
5203745-0	Supplies	37.43	06/08/2022	20-30-450-530310-0000	
5203745-0	Supplies	37.43	06/08/2022	20-30-200-530310-0000	
5215648-0	Supplies	326.92	06/08/2022	20-30-500-530300-0000	
	Check Total:	524.28			
Vendor: 200233	Brandon Wassell			Check Sequence: 93	ACH Enabled: True
Boot	Boot Reimbursement	50.00	06/08/2022	10-00-000-585815-0000	
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	200.00			
Vendor: 192415	Eric Wassell			Check Sequence: 94	ACH Enabled: True
Boot	Boot Reimbursement	50.00	06/08/2022	10-00-000-585815-0000	
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/08/2022	10-10-000-570300-0000	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 193195 N23014	West Side Tractor Sales Gator Service	59.37	06/08/2022	Check Sequence: 95 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	59.37			
Vendor: 200964	WIN Universal LLC Repair Fiber Cables	1,600.00	06/08/2022	Check Sequence: 96 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 200441 Cell Reimb	Jared Zaino Qtrly Phone Reimbursement	150.00	06/08/2022	Check Sequence: 97 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
	Total for Check Run:	204,454.51			
	Total of Number of Checks:	97			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/01/2022 - 9:10AM
 Batch: 00001.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200747	AHYAA Tournament Fees	575.00	06/01/2022	Check Sequence: 1 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	575.00			
Vendor: 170268	Cash Sunset Cash Banks	700.00	06/01/2022	Check Sequence: 2 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	700.00			
	Total for Check Run:	1,275.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/26/2022 - 10:19AM
Batch: 00006.05.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199008 #3	Hacienda Landscaping, Inc. Newton Playground	31,340.10	05/26/2022	Check Sequence: 1 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	31,340.10			
	Total for Check Run:	31,340.10			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/26/2022 - 8:48AM
 Batch: 00005.05.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	4/8-5/11/2022 Electricity	2,292.41	05/26/2022	20-30-200-570100-0000	
	4/8-5/11/2022 Electricity	276.52	05/26/2022	10-00-000-570100-0000	
	4/8-5/11/2022 Electricity	1,183.96	05/26/2022	20-30-450-570100-0000	
	4/8-5/11/2022 Electricity	140.84	05/26/2022	20-30-150-570100-0000	
	4/8-5/11/2022 Electricity	285.95	05/26/2022	10-00-000-570100-0000	
	4/8-5/11/2022 Electricity	55.83	05/26/2022	10-00-000-570100-0000	
	4/8-5/11/2022 Electricity	7,303.04	05/26/2022	20-30-100-570100-0000	
	4/8-5/11/2022 Electricity	519.77	05/26/2022	20-30-300-570100-0000	
	4/8-5/11/2022 Electricity	184.62	05/26/2022	20-30-350-570100-0000	
	4/8-5/11/2022 Electricity	1,263.89	05/26/2022	20-00-000-570100-0000	
	4/8-5/11/2022 Electricity	556.55	05/26/2022	20-30-500-570100-0000	
	4/8-5/11/2022 Electricity	19.20	05/26/2022	20-00-000-570100-0000	
	4/8-5/11/2022 Electricity	51.54	05/26/2022	20-00-000-570100-0000	
	4/8-5/11/2022 Electricity	23.62	05/26/2022	20-00-000-570100-0000	
	4/8-5/11/2022 Electricity	1,255.66	05/26/2022	20-00-000-570100-0000	
	4/8-5/11/2022 Electricity	191.62	05/26/2022	10-00-000-570100-0000	
	4/8-5/11/2022 Electricity	236.66	05/26/2022	20-30-350-570100-0000	
	Check Total:	15,841.68			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	Additional Banks H & K	600.00	05/26/2022	20-00-000-100200-0000	
	Check Total:	600.00			
Vendor: 202459 PS447861	Clean Sweep			Check Sequence: 3	ACH Enabled: False
	Clean Lake Ellyn Driveway	212.81	05/26/2022	94-90-865-575110-0000	
	Check Total:	212.81			
Vendor: 202205	Joel Cortes			Check Sequence: 4	ACH Enabled: False
	Tournament Reimbursement	313.18	05/26/2022	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	313.18			
Vendor: 119250 22023	D & R Trucking Company Ball Field Mix	850.00	05/26/2022	Check Sequence: 5 10-10-000-550800-0000	ACH Enabled: True
	Check Total:	850.00			
Vendor: 198967 7901	Dupage Federation on Human Reform Translation Services-Referendum	55.00	05/26/2022	Check Sequence: 6 10-00-000-521600-0000	ACH Enabled: False
	Check Total:	55.00			
Vendor: 202192 Spring	East Avenue Lacrosse Spring Fees	5,931.80	05/26/2022	Check Sequence: 7 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	5,931.80			
Vendor: 125150 51882	Esscoe, LLC Monitoring	96.12	05/26/2022	Check Sequence: 8 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	96.12			
Vendor: 129093 498791 505163 505165 505711	Fox Valley Fire & Safety Quarterly Lease Quarterly Monitoring Quarterly Monitoring Quarterly Lease	150.00 300.00 300.00 105.00	05/26/2022 05/26/2022 05/26/2022 05/26/2022	Check Sequence: 9 20-30-300-521630-0000 20-30-300-521630-0000 20-30-200-521630-0000 20-30-300-521630-0000	ACH Enabled: True
	Check Total:	855.00			
Vendor: 198800 51029	Hawk Ford #422 Repairs	62.15	05/26/2022	Check Sequence: 10 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	62.15			
Vendor: 141750 License	Illinois Dept of Agriculture Applicator License	60.00	05/26/2022	Check Sequence: 11 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	05/26/2022	Check Sequence: 12 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 151470	Landscape Material			Check Sequence: 13	ACH Enabled: False
1432	Mulch	1,605.00	05/26/2022	10-10-000-550600-0000	
1903	Mulch/Limestone	532.00	05/26/2022	10-10-000-550600-0000	
	Check Total:	2,137.00			
Vendor: 153168	Lombard Baseball League			Check Sequence: 14	ACH Enabled: False
	Tournament Fees	450.00	05/26/2022	20-21-000-525500-1233	
	Check Total:	450.00			
Vendor: 199054	Playpower LT Farmington, Inc.			Check Sequence: 15	ACH Enabled: False
1400256862	Newton Playground Equipment	5,337.18	05/26/2022	94-90-885-575110-0000	
	Check Total:	5,337.18			
Vendor: 202460	Public Communications Inc.			Check Sequence: 16	ACH Enabled: False
2204043	Referendum Professional Services	21,102.49	05/26/2022	94-90-000-575110-0000	
	Check Total:	21,102.49			
Vendor: 176093	Russo Power Equipment			Check Sequence: 17	ACH Enabled: True
11019177	Equipment Repairs	96.67	05/26/2022	10-10-000-530210-0000	
	Check Total:	96.67			
Vendor: 179030	Signarama			Check Sequence: 18	ACH Enabled: False
1207	Sponsor Sign Installation	1,391.80	05/26/2022	20-21-000-535500-1234	
1508	Sponsor Sign Installation	88.00	05/26/2022	20-21-000-535500-1280	
	Check Total:	1,479.80			
Vendor: 200963	T-Mobile			Check Sequence: 19	ACH Enabled: False
	AED Monitoring 4/12-5/11/2022	35.60	05/26/2022	10-00-000-585815-0000	
	Check Total:	35.60			
Vendor: 200735	Jordann Tomasek			Check Sequence: 20	ACH Enabled: True
313	Logo Design	250.00	05/26/2022	20-00-000-521650-0000	
	Check Total:	250.00			
Vendor: 193185	WDSRA			Check Sequence: 21	ACH Enabled: False
	Inclusion Costs	1,545.01	05/26/2022	55-00-000-575350-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,545.01			
	Total for Check Run:	58,811.49			
	Total of Number of Checks:	21			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/17/2022 - 9:03AM
 Batch: 00004.05.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198956 G160547	Carlson Paint & Glass Newton Window Repair	128.11	05/18/2022	10-10-000-550300-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	128.11			
Vendor: 115370 6413430	Conserv FS, Inc. Road Salt	1,296.00	05/18/2022	10-10-000-530620-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	1,296.00			
Vendor: 199573 Norman	First Bankcard Staples-Office Supplies	32.95	05/18/2022	10-10-000-530100-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	32.95			
Vendor: 152045	Len's Ace Hardware				Check Sequence: 4 ACH Enabled: True
	Clay Court Repairs	54.84	05/18/2022	20-21-000-535500-1182	
	Sump Pump	14.38	05/18/2022	20-30-200-550300-0000	
	Key Duplication	136.70	05/18/2022	20-21-000-535500-1232	
	Gate Repairs	35.02	05/18/2022	20-30-475-530425-0000	
	Key Duplication	130.04	05/18/2022	20-21-000-535500-1181	
	Supplies	35.98	05/18/2022	20-30-200-530300-0000	
	Paint Machine Repairs	17.98	05/18/2022	10-10-000-530210-0000	
	Paint	24.23	05/18/2022	20-30-500-530210-0000	
	Paint	26.95	05/18/2022	20-30-500-530210-0000	
	Supplies	7.49	05/18/2022	20-30-450-530300-0000	
	Supplies	21.56	05/18/2022	20-30-450-530300-0000	
	Supplies	23.38	05/18/2022	20-30-450-530300-0000	
	Supplies	17.98	05/18/2022	20-30-200-530300-0000	
	Zip Ties	58.45	05/18/2022	10-10-000-530300-0000	
	Supplies	96.91	05/18/2022	20-30-500-530300-0000	
	Check Total:	701.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 156599 87397	Menard's, Inc. Event Supplies	232.84	05/18/2022	Check Sequence: 5 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	232.84			
	Total for Check Run:	2,391.79			
	Total of Number of Checks:	5			



MEMO

June 2, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Resolution Promoting Sustainable Outdoor Lighting Practices

Through community engagement from the Glen Ellyn Park District Environmental Committee, staff has been in contact with the local delegate to the International Dark Sky Association (IDA), www.darksky.org. IDA has been promoting and working with surrounding agencies the mission of sustainable lighting practices.

These practices include the principles of reducing energy consumption, reducing the impact on wildlife, and increasing quality of life. All principals that align with the Park District's mission. Staff has been working on LED upgrades in the past few years to reduce our energy consumption.

The attached resolution determines that the Park District shall adhere to dark sky principles, where possible and practical. Athletic playability, recreation and safety are still of priority. With foresight and planning, simple changes can be made to achieve all goals. For example, having light only directed where needed, no brighter than necessary and only used when it is useful.

Recommendation

Staff recommends that the Park Board of Commissioners pass the Resolution 22-02, Promoting Sustainable Outdoor Lighting Practices.

Motion

I make the motion to approve the attached Resolution 22-02, Promoting Sustainable Outdoor Lighting Practices.

**GLEN ELLYN PARK DISTRICT
RESOLUTION 22-02**

A RESOLUTION PROMOTING SUSTAINABLE OUTDOOR LIGHTING PRACTICES

WHEREAS, the mission of the Glen Ellyn Park District ("Park District") is to enrich the quality of community life through a diversity of healthy leisure pursuits and heightened appreciation for our natural world; and

WHEREAS, the Environmental Policy of the Park District is to establish and maintain sound environmental policies, practices and educational opportunities for the employees and patrons of the Park District; and

WHEREAS, the Park District values the practice of energy conservation, and because of the Park District's devotion to energy conservation, emphasis on sustainable outdoor lighting practices is desired to decrease the human impact on the environment; and

WHEREAS, preserving and protecting the night sky enhances the use and enjoyment of property which is enhanced through the use of appropriate lighting practices; and

WHEREAS, the need for outdoor light at night can be appropriately met by considering the purpose of the light, targeting it appropriately to that purpose, using the correct illumination level, limiting the duration of its use to legitimate need, and choosing lights that emit lower amounts of harmful blue light into the nighttime environment; and

WHEREAS, by applying these principles where possible, properly designed lighting at night can be beautiful, healthy, and functional; and

WHEREAS, projects that incorporate these principles will save energy and money, reduce light pollution, and minimize wildlife disruption, and the Park District encourages adherence to International Dark Sky Association recommendations.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Glen Ellyn Park District ("Park Board"), as follows:

Section 1. The recitals set forth above are incorporated herein and made a part of this Resolution as though fully set forth herein.

Section 2. The Park Board hereby determines that, where possible and practicable, the Park District shall adhere to the outdoor lighting principles set forth in this Resolution in all future lighting improvements and replacement projects that are completed on Park District owned or operated properties.

Section 3. All resolutions or parts of resolutions conflicting with any of the provisions of this Resolution are hereby modified or repealed to the extent of such conflict. If any item or

portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this this 7th day, June 2022, by the Board of Park Commissioners of the Glen Ellyn Park District, as follows:

Roll call:

Ayes: _____

Nays: _____

Abstention: _____

Absent: _____

President, Board of Park Commissioners
Glen Ellyn Park District

Attest:

Secretary, Board of Park Commissioners
Glen Ellyn Park District

Seal



MEMO

June 2, 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 #3

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 #3 for the Lake Ellyn Shoreline Improvements in the amount of \$9,900. This payout is from Integral Construction Inc., which is the general contractor for this project. This payout includes removal of existing materials and some excavation. It also includes a change order to reroute electrical lines and add handholds.

The total contract amount to date \$378,613. Previous payments total \$58,680. The Balance to finish, including retainage is \$310,033. As a reminder, this project is completely funded by an anonymous donation.

This payout represents the work completed for the month of April. Most of that time, challenged by weather and rain. To date, the project is approximately 25 % complete, with 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 24th.

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

Motion: Motion to approve Integral Construction’s payout request for the Lake Ellyn Shoreline in the amount of \$9,900.

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: 003
PERIOD FROM: 4/1/2022
PERIOD TO: 4/30/2022

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	\$ 8,613.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 378,613.00
4. TOTAL COMPLETED & STORED TO	\$ 76,200.00
DATE (Column G on G703)	
TOTAL COMPLETED & STORED:	\$ 76,200.00
5. RETAINAGE:	
a. 10% of Completed Work	\$7,620.00
(Column D + E on G703)	
b. 10% of Stored Material	\$0.00
(Column F on G703)	
c. 10% Total Retainage	\$7,620.00
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 68,580.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 58,680.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 310,033.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
001 Reroute electrical feed	\$8,613.00	
TOTALS	\$8,613.00	\$0.00
NET CHANGES by Change Order	\$8,613.00	

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 Minetti Date: 5/10/2022
Lisa Minetti, Controller

State of: **ILLINOIS** County of: **WILL**
Subscribed and sworn to before me this 10th day of **May**, 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 \$ 9,900.00
(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: 003
APPLICATION DATE: 4/30/2022
PERIOD TO: 4/30/2022
GC'S PROJECT NO: 21-267-001
PROJECT NAME: Lake Ellyn Park North Shoreline Improvements

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.00	General Requirements <i>Integral Construction Inc.</i>	\$33,746.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	23.71%	\$25,746.00	\$800.00
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>	\$48,285.00	\$8,000.00	\$7,000.00	\$0.00	\$15,000.00	31.07%	\$33,285.00	\$1,500.00
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								
	Material: <i>Integral Construction Inc.</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
	Labor: <i>ASE Illiniscapes</i>	\$54,654.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,654.00	\$0.00
8.00	Site Utilities								
	Material: <i>Integral Construction Inc.</i>	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$170.00
	Labor: <i>ASE Illiniscapes</i>	\$1,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,468.00	\$0.00
9.00	Electrical <i>Jasco Electric</i>	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,460.00	\$0.00
10.00	Owner Allowance <i>Glen Ellyn Park District</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
11.00	Insurance <i>Integral Construction Inc.</i>	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$270.00
12.00	P&P Bonds <i>Integral Construction Inc.</i>	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$370.00
13.00	Fee <i>Integral Construction Inc.</i>	\$17,500.00	\$2,700.00	\$1,000.00	\$0.00	\$3,700.00	21.14%	\$13,800.00	\$370.00
	PAGE TOTALS	\$378,613.00	\$65,200.00	\$11,000.00	\$0.00	\$76,200.00	20.13%	\$302,413.00	\$7,620.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS } SS
 COUNTY OF WILL }

Draw # _____ **003**

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	\$33,746.00	23.71%	\$8,000.00	\$800.00	\$4,500.00	\$2,700.00	\$26,546.00
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	\$48,285.00	31.07%	\$15,000.00	\$1,500.00	\$7,200.00	\$6,300.00	\$34,785.00
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 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Landscaping	\$89,654.00	39.04%	\$35,000.00	\$3,500.00	\$31,500.00	\$0.00	\$58,154.00
8.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Site Utilities	\$3,168.00	53.66%	\$1,700.00	\$170.00	\$1,530.00	\$0.00	\$1,638.00
10.00 Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137	Owner Allowance	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$2,700.00	100.00%	\$2,700.00	\$270.00	\$2,430.00	\$0.00	\$270.00
12.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	P&P Bonds	\$3,700.00	100.00%	\$3,700.00	\$370.00	\$3,330.00	\$0.00	\$370.00
13.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$17,500.00	21.14%	\$3,700.00	\$370.00	\$2,430.00	\$900.00	\$14,170.00
TOTAL		\$372,153.00	20.48%	\$76,200.00	\$7,620.00	\$58,680.00	\$9,900.00	\$303,573.00

AMT OF ORIGINAL CONTRACT	\$370,000.00	WORK COMPLETED TO DATE	\$76,200.00
CHANGE ORDERS	\$8,613.00	LESS % RETAINED	\$7,620.00
TOTAL CONTRACT AND EXTRAS	\$378,613.00	PREVIOUSLY PAID	\$58,680.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF THIS PAYMENT	\$9,900.00
ADJUSTED TOTAL CONTRACT	\$378,613.00	BALANCE TO BECOME DUE	\$310,033.00

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 10th day of May, 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 nine thousand nine hundred and 00/100 \$9,900.00 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 10th day of May, 2022.

Signature Lisa C. Minetti Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Lisa Minetti Controller of Integral Construction Inc.

who is the contractor for the General Contracting Services work on the building located at 645 Lenox Road, Glen Ellyn, IL 60137 owned by Glen Ellyn Park District

That the total amount of the contract including extras is \$378,613.00 on which he has received payment of \$58,680.00 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.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes rows for Integral Construction Inc. and a TOTAL LABOR AND MATERIALS TO COMPLETE row.

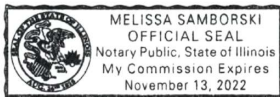
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 10th day of May, 2022.

By: Lisa C. Minetti

Subscribed and sworn before me this 10th day of May, 2022.

Seal:



Signature: Melissa Samborski



MEMO

June 2, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: Appointment of Citizens' Finance Committee Members

Pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park District Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee.

The CFC bylaws allow for the committee to consist of a minimum of five (5) members and a maximum of nine (9) members. This past year, the committee had been constructed of seven (7) members with staggered two-year terms. At a recent CFC meeting, all current members expressed interest in remaining on the committee.

In recent months, an additional resident, Tom Moore, expressed his interest in becoming a committee member. An interview was conducted by CFC Chairman John Vitalis, CFC committee member Don St. Clair, and me. Tom brings with him a significant financial background spanning more than 35 years. Him and his wife moved to Glen Ellyn in 1988 and have three children, all of which have been highly active within the park district.

After discussing internally amongst staff and current members of the CFC, the recommendation is to renew the seven (7) current member's terms while also adding Mr. Moore for a total of eight (8) members.

Below are the recommended new terms being presented.

1-Year Terms (concluding June 2023)

Michael Graham
Mike Hoban
Leo Lanzillo
Don St. Clair

2-Year Terms (concluding June 2024)

John Vitalis (Chairman)
Tom Lettenberger
Tom Moore (newly appointed)
Charlie Prisco

Motion:

Motion to approve membership in the Citizens' Finance Committee as presented.



MEMO

June 02, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Newton Park Improvement Updates

At the Board meeting, staff will present an update on the Newton Park OSLAD Improvements. Primarily, on the progress of the skatepark design along with the location of the Lacrosse practice wall. A concept rendering of the Lacrosse wall will be shown to give an idea of the scale in relation to the site.

The next and final bid package for this project will include concrete sidewalks and the Lacrosse Wall. Skatepark asphalt improvements are under contract, with the equipment anticipated to be installed through cooperative purchase.

This is intended to be a discussion and there is no formal staff recommendation, or Board motion.



MEMO

June 2, 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.