

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 21, 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. Consent Agenda:** All items in Section VI 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 \$ 361,266.82
- B. Minutes from the June 7, 2022, Workshop meeting and the May 17, 2022, Regular meeting

VII. Unfinished Business

- A. Lake Ellyn Payout Request #4
- B. Skatepark Co-op Purchase
- C. Sunset Pool Heater Payout Request
- D. ASFC Rock Wall Demolition Bid
- E. Referendum Discussion

VIII. Staff Reports

- A. Finance Report (For Information Only)
- B. Staff Reports

IX. Commissioners' Reports

X. 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.

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/21/2022



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 | \$ | 47,800.88 |
| 20 | Recreation Fund | | 189,705.49 |
| 55 | Special Recreation Fund | | 2,106.70 |
| 85 | Asset Replacement Fund | | 8,615.09 |
| 94 | Capital Improvements Fund | | 109,197.50 |
| 96 | Cash In Lieu of Land Fund | | 3,841.16 |
| | Report Total: | \$ | <u>361,266.82</u> |

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 06/16/2022 - 11:13AM
 Batch: 00009.06.2022

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 200222 | Accurate Repro Inc. | | | Check Sequence: 1 | ACH Enabled: True |
| 182288 | Garden Plot Signs | 33.00 | 06/22/2022 | 20-00-000-530212-0000 | |
| 182553 | Earth Day Signs | 169.25 | 06/22/2022 | 10-10-000-550250-0000 | |
| | Check Total: | 202.25 | | | |
| Vendor: 146213 | Albertsons/Safeway | | | Check Sequence: 2 | ACH Enabled: False |
| | Water | 16.95 | 06/22/2022 | 10-00-000-530100-0000 | |
| | Check Total: | 16.95 | | | |
| Vendor: 103965 | Ancel Glink, P.C. | | | Check Sequence: 3 | ACH Enabled: False |
| 89608 | May 2022 Attorney Fees | 1,350.00 | 06/22/2022 | 10-00-000-521100-0000 | |
| | Check Total: | 1,350.00 | | | |
| Vendor: 104993 | Aqua Pure Enterprises Inc. | | | Check Sequence: 4 | ACH Enabled: False |
| 140677 | Chemicals | 7,204.41 | 06/22/2022 | 20-30-500-530600-0000 | |
| | Check Total: | 7,204.41 | | | |
| Vendor: 199855 | Avon Grips | | | Check Sequence: 5 | ACH Enabled: False |
| 146667 | Clubs/Balls | 300.03 | 06/22/2022 | 20-30-300-530345-0000 | |
| | Check Total: | 300.03 | | | |
| Vendor: 198915 | Kathleen Baehl | | | Check Sequence: 6 | ACH Enabled: True |
| Supplies | Supplies | 143.59 | 06/22/2022 | 20-24-000-535500-4610 | |
| | Check Total: | 143.59 | | | |
| Vendor: 202492 | Kory Bakken | | | Check Sequence: 7 | ACH Enabled: False |
| | Tournament Fees | 85.00 | 06/22/2022 | 20-21-000-525500-1233 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------|---|-----------------------|--------------------------|--|--------------------|
| | Check Total: | 85.00 | | | |
| Vendor: 199528 | Baseball 365 Tournament Fees | 495.00 | 06/22/2022 | Check Sequence: 8 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 495.00 | | | |
| Vendor: 108315 P52199974 | Batteries Plus Flashlights | 34.98 | 06/22/2022 | Check Sequence: 9 10-10-000-530300-0000 | ACH Enabled: False |
| | Check Total: | 34.98 | | | |
| Vendor: 199280 224605 224606 | Beary Landscape Management Monthly Landscaping Parks Mowing | 3,488.18 808.34 | 06/22/2022 06/22/2022 | Check Sequence: 10 10-10-000-521600-0000 10-10-000-521600-0000 | ACH Enabled: True |
| | Check Total: | 4,296.52 | | | |
| Vendor: 109540 | Bill George Football League League Fees | 10.00 | 06/22/2022 | Check Sequence: 11 20-21-000-525500-1161 | ACH Enabled: False |
| | Check Total: | 10.00 | | | |
| Vendor: 107310 Winter | B-Sharp, LLC Winter Classes | 6,826.00 | 06/22/2022 | Check Sequence: 12 20-22-000-525500-2311 | ACH Enabled: True |
| | Check Total: | 6,826.00 | | | |
| Vendor: 135160 917360635 | BSN Sports Uniforms | 1,167.00 | 06/22/2022 | Check Sequence: 13 20-21-000-535500-1232 | ACH Enabled: False |
| | Check Total: | 1,167.00 | | | |
| Vendor: 113433 | Center Ice Skating School Fall Classes Winter/Spring Classes | 8,116.00 22,568.00 | 06/22/2022 06/22/2022 | Check Sequence: 14 20-21-000-525500-1211 20-21-000-525500-1211 | ACH Enabled: False |
| | Check Total: | 30,684.00 | | | |
| Vendor: 113456 7670772 7670820 | Central Turf & Irrigation Irrigation Supplies Irrigation Supplies | 653.54 63.70 | 06/22/2022 06/22/2022 | Check Sequence: 15 10-10-000-521315-0000 10-10-000-521315-0000 | ACH Enabled: False |
| | Check Total: | 717.24 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|---|----------|--------------|---|--------------------|
| Vendor: 113916 57415 | Chicago Fire & Burglar Inc. Quarterly Monitoring | 89.85 | 06/22/2022 | Check Sequence: 16 20-30-500-521600-0000 | ACH Enabled: False |
| | Check Total: | 89.85 | | | |
| Vendor: 202488 174926 | Christopher B. Burke Engineering, LTD Engineering Services | 3,750.03 | 06/22/2022 | Check Sequence: 17 94-90-865-575110-0000 | ACH Enabled: False |
| | Check Total: | 3,750.03 | | | |
| Vendor: 199223 20220317-00009 | College of Dupage Pool Rental | 450.00 | 06/22/2022 | Check Sequence: 18 20-30-500-521600-0000 | ACH Enabled: False |
| | Check Total: | 450.00 | | | |
| Vendor: 117803 Supplies | Cindy Dayton Supplies | 114.72 | 06/22/2022 | Check Sequence: 19 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 114.72 | | | |
| Vendor: 119690 | DuPage Co. Public Works 2/1-3/29/2022 Water | 18.64 | 06/22/2022 | Check Sequence: 20 20-00-000-570400-0000 | ACH Enabled: False |
| | Check Total: | 18.64 | | | |
| Vendor: 202489 52528 | EasyIce Freezer Repair | 265.83 | 06/22/2022 | Check Sequence: 21 20-30-500-521600-0000 | ACH Enabled: False |
| | Check Total: | 265.83 | | | |
| Vendor: 200600 361 | EMG Fundraising, LLC Fundraising | 2,220.00 | 06/22/2022 | Check Sequence: 22 20-26-000-525500-6845 | ACH Enabled: True |
| | Check Total: | 2,220.00 | | | |
| Vendor: 200650 74311 | Engineer Enterprises, Inc. FJC Professional Services | 4,900.00 | 06/22/2022 | Check Sequence: 23 94-90-860-575110-0000 | ACH Enabled: False |
| | Check Total: | 4,900.00 | | | |
| Vendor: 202224 259948 | Envision Sports Designs Tshirts | 2,038.40 | 06/22/2022 | Check Sequence: 24 20-21-000-535500-1182 | ACH Enabled: False |
| | Check Total: | 2,038.40 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---------------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 202491 | European Sports | | | Check Sequence: 25 | ACH Enabled: False |
| 29528 | Tshirts | 2,320.00 | 06/22/2022 | 20-30-500-530910-0000 | |
| 29528 | Tshirts | 1,368.00 | 06/22/2022 | 20-30-500-530402-0000 | |
| 29666 | Gator Hats | 260.00 | 06/22/2022 | 20-30-500-530910-0000 | |
| | Check Total: | 3,948.00 | | | |
| Vendor: 202340 | Evans & Son Blacktop Inc. | | | Check Sequence: 26 | ACH Enabled: False |
| p81682 | Stripe Parking Lot | 2,834.00 | 06/22/2022 | 85-30-100-541300-0000 | |
| | Check Total: | 2,834.00 | | | |
| Vendor: 129093 | Fox Valley Fire & Safety | | | Check Sequence: 27 | ACH Enabled: True |
| 525116 | Quarterly Monitoring | 154.20 | 06/22/2022 | 20-21-000-525500-1161 | |
| | Check Total: | 154.20 | | | |
| Vendor: 202462 | GeoCon | | | Check Sequence: 28 | ACH Enabled: False |
| 202206049 | Shoreline Professional Services | 1,880.00 | 06/22/2022 | 94-90-865-575110-0000 | |
| | Check Total: | 1,880.00 | | | |
| Vendor: 199684 | George's Landscaping | | | Check Sequence: 29 | ACH Enabled: False |
| 2792 | Splash Pad Vortex Installation | 3,841.16 | 06/22/2022 | 96-00-880-575110-0000 | |
| | Check Total: | 3,841.16 | | | |
| Vendor: 199003 | Global Industrial | | | Check Sequence: 30 | ACH Enabled: False |
| 119172603 | Tables/Chairs | 5,781.09 | 06/22/2022 | 85-30-100-541300-0000 | |
| | Check Total: | 5,781.09 | | | |
| Vendor: 132080 | Gold Medal-Chicago, Inc. | | | Check Sequence: 31 | ACH Enabled: False |
| 389850 | Concessions | 1,051.46 | 06/22/2022 | 20-30-300-530095-0000 | |
| 390193 | Concessions | 1,063.70 | 06/22/2022 | 20-30-500-530095-0000 | |
| | Check Total: | 2,115.16 | | | |
| Vendor: 132271 | Grainger, Inc. | | | Check Sequence: 32 | ACH Enabled: False |
| 93302938398 | Batteries | 7.38 | 06/22/2022 | 10-10-000-530300-0000 | |
| 9338600100 | Roller Chain | 91.11 | 06/22/2022 | 10-10-000-530210-0000 | |
| | Check Total: | 98.49 | | | |
| Vendor: 201183 | Jennifer Hammer | | | Check Sequence: 33 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|------------------------------|----------|--------------|-----------------------|--------------------|
| Supplies | Supplies | 344.79 | 06/22/2022 | 20-24-000-535500-4610 | |
| | Check Total: | 344.79 | | | |
| Vendor: 199895 | Christine Hartnett | | | Check Sequence: 34 | ACH Enabled: True |
| Mileage | May & June Mileage | 63.94 | 06/22/2022 | 20-00-000-585270-0000 | |
| | Check Total: | 63.94 | | | |
| Vendor: 137800 | House of Graphics, Inc. | | | Check Sequence: 35 | ACH Enabled: False |
| 2205106 | Postcards | 98.80 | 06/22/2022 | 20-30-100-521650-0000 | |
| | Check Total: | 98.80 | | | |
| Vendor: 141750 | Illinois Dept of Agriculture | | | Check Sequence: 36 | ACH Enabled: False |
| | Herbicide License | 60.00 | 06/22/2022 | 10-10-000-585250-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 198911 | Imagetec LP Supplies | | | Check Sequence: 37 | ACH Enabled: True |
| 664302 | Maintenance Contract | 347.77 | 06/22/2022 | 20-00-000-521520-0000 | |
| | Check Total: | 347.77 | | | |
| Vendor: 202391 | Integral Construction, Inc. | | | Check Sequence: 38 | ACH Enabled: False |
| #3 | Lake Ellyn Shoreline Project | 9,900.00 | 06/22/2022 | 94-90-865-575110-0000 | |
| | Check Total: | 9,900.00 | | | |
| Vendor: 123355 | Jeff Ellis & Associates | | | Check Sequence: 39 | ACH Enabled: True |
| 20108291 | License Fees | 5,220.00 | 06/22/2022 | 20-30-500-521600-0000 | |
| 20108692 | License Fees | 480.00 | 06/22/2022 | 20-30-500-521600-0000 | |
| | Check Total: | 5,700.00 | | | |
| Vendor: 202394 | Joann Kim | | | Check Sequence: 40 | ACH Enabled: True |
| Supplies | Supplies | 98.74 | 06/22/2022 | 20-24-000-535500-4610 | |
| | Check Total: | 98.74 | | | |
| Vendor: 202366 | Carolyn Klein | | | Check Sequence: 41 | ACH Enabled: False |
| Supplies | Supplies | 20.00 | 06/22/2022 | 20-24-000-535500-4610 | |
| | Check Total: | 20.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|--|--------------------|
| Vendor: 151470 273199 | Landscape Material Mulch | 904.00 | 06/22/2022 | Check Sequence: 42 10-10-000-550600-0000 | ACH Enabled: False |
| | Check Total: | 904.00 | | | |
| Vendor: 200243 #22 | Tracy Lapshin Spring Classes | 2,124.50 | 06/22/2022 | Check Sequence: 43 20-21-000-525500-1155 | ACH Enabled: False |
| | Check Total: | 2,124.50 | | | |
| Vendor: 202490 | Patti Lawler Class Certification | 149.00 | 06/22/2022 | Check Sequence: 44 20-30-100-585202-0000 | ACH Enabled: False |
| | Check Total: | 149.00 | | | |
| Vendor: 152045 | Len's Ace Hardware Hoses Maryknoll Repairs Maryknoll Repairs Sunset Repairs Key Duplication Window Repair Maintenance Supplies Maintenance Supplies | 125.98 50.35 23.38 32.27 15.69 719.55 123.38 129.62 | 06/22/2022 06/22/2022 06/22/2022 06/22/2022 06/22/2022 06/22/2022 06/22/2022 06/22/2022 | Check Sequence: 45 10-10-000-550600-0000 20-30-300-530300-0000 20-30-300-530300-0000 20-30-500-530210-0000 10-10-000-530900-0000 10-10-000-550220-0000 20-30-500-530300-0000 20-30-150-530210-0000 | ACH Enabled: True |
| | Check Total: | 1,220.22 | | | |
| Vendor: 200538 | Lisle Slammers Tournament Fees | 300.00 | 06/22/2022 | Check Sequence: 46 20-21-000-525500-1112 | ACH Enabled: False |
| | Check Total: | 300.00 | | | |
| Vendor: 202367 Supplies | Jessica Lopez Supplies | 29.00 | 06/22/2022 | Check Sequence: 47 20-24-000-535500-4610 | ACH Enabled: True |
| | Check Total: | 29.00 | | | |
| Vendor: 200234 65508 65973 67633 | Marathon Sportswear Spiritwear Staff Shirts Staff Shirts | 8,121.13 1,062.76 1,241.92 | 06/22/2022 06/22/2022 06/22/2022 | Check Sequence: 48 20-30-500-530910-0000 20-30-500-530401-0000 20-30-500-530401-0000 | ACH Enabled: True |
| | Check Total: | 10,425.81 | | | |
| Vendor: 156220 | McMaster Carr Supply | | | Check Sequence: 49 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|------------------------------|-----------|--------------|-----------------------|--------------------|
| 78307306 | Sanding Discs | 168.17 | 06/22/2022 | 10-10-000-530210-0000 | |
| | Check Total: | 168.17 | | | |
| Vendor: 156599 | Menard's, Inc. | | | Check Sequence: 50 | ACH Enabled: False |
| 89008 | Lumber | 224.67 | 06/22/2022 | 10-00-000-521700-0000 | |
| 89934 | Supplies | 39.05 | 06/22/2022 | 20-30-500-530210-0000 | |
| 90150 | Camp Supplies | 357.25 | 06/22/2022 | 20-24-000-535500-4625 | |
| 90498 | Pier Repairs | 34.99 | 06/22/2022 | 10-10-000-550301-0000 | |
| 90595 | Supplies | 17.97 | 06/22/2022 | 20-30-100-530300-0000 | |
| 90655 | Supplies | 178.34 | 06/22/2022 | 10-10-000-530300-0000 | |
| 90655 | Pool Supplies | 147.90 | 06/22/2022 | 20-30-500-530210-0000 | |
| | Check Total: | 1,000.17 | | | |
| Vendor: 198916 | Nameplate & Panel Technology | | | Check Sequence: 51 | ACH Enabled: False |
| 276529 | Memorial Plaque | 37.50 | 06/22/2022 | 20-00-000-530213-0000 | |
| | Check Total: | 37.50 | | | |
| Vendor: 202218 | Napa Auto Parts | | | Check Sequence: 52 | ACH Enabled: False |
| | Sprayer Parts | 128.53 | 06/22/2022 | 10-10-000-530210-0000 | |
| | Check Total: | 128.53 | | | |
| Vendor: 162999 | Official Finders | | | Check Sequence: 53 | ACH Enabled: True |
| 10032 | Umpire Fees | 665.00 | 06/22/2022 | 20-21-000-525500-1233 | |
| 10086 | Umpire Fees | 1,540.00 | 06/22/2022 | 20-21-000-525500-1232 | |
| 9512 | Referee Fees | 2,922.00 | 06/22/2022 | 20-21-000-525500-1120 | |
| 9599/779 | Umpire Fees | 1,680.00 | 06/22/2022 | 20-21-000-525500-1111 | |
| 9682/873 | Umpire Fees | 1,540.00 | 06/22/2022 | 20-21-000-525500-1233 | |
| 9724/872 | Umpire Fees | 2,360.00 | 06/22/2022 | 20-21-000-525500-1232 | |
| 9727 | Referee Fees | 1,435.00 | 06/22/2022 | 20-21-000-525500-1120 | |
| 9975 | Umpire Fees | 420.00 | 06/22/2022 | 20-21-000-525500-1111 | |
| | Check Total: | 12,562.00 | | | |
| Vendor: 101134 | PDRMA | | | Check Sequence: 54 | ACH Enabled: False |
| | May 2022 Health Insurance | 3,960.69 | 06/22/2022 | 10-00-000-565100-0000 | |
| | May 2022 Health Insurance | 12,491.70 | 06/22/2022 | 10-10-000-565100-0000 | |
| | May 2022 Health Insurance | 10,997.87 | 06/22/2022 | 20-00-000-565100-0000 | |
| | May 2022 Health Insurance | 2,838.82 | 06/22/2022 | 20-30-100-565100-0000 | |
| | May 2022 Health Insurance | 217.36 | 06/22/2022 | 20-30-150-565100-0000 | |
| | May 2022 Health Insurance | 419.62 | 06/22/2022 | 20-30-200-565100-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------------|-----------|--------------|-----------------------|--------------------|
| | May 2022 Health Insurance | 176.49 | 06/22/2022 | 20-30-300-565100-0000 | |
| | May 2022 Health Insurance | 194.52 | 06/22/2022 | 20-30-350-565100-0000 | |
| | May 2022 Health Insurance | 176.49 | 06/22/2022 | 20-30-400-565100-0000 | |
| | May 2022 Health Insurance | 1,240.47 | 06/22/2022 | 20-30-450-565100-0000 | |
| | May 2022 Health Insurance | 333.09 | 06/22/2022 | 20-30-500-565100-0000 | |
| | May 2022 Health Insurance | 566.96 | 06/22/2022 | 55-00-000-565100-0000 | |
| | May 2022 Property Insurance | 3,659.69 | 06/22/2022 | 10-00-000-560600-0000 | |
| | May 2022 Liability Insurance | 1,784.20 | 06/22/2022 | 10-00-000-560600-0000 | |
| | May 2022 Workers Compensation | 3,344.77 | 06/22/2022 | 10-00-000-560200-0000 | |
| | May 2022 Employment Practice | 639.35 | 06/22/2022 | 10-00-000-560600-0000 | |
| | May 2022 Pollution Liability | 108.64 | 06/22/2022 | 10-00-000-560600-0000 | |
| | Check Total: | 43,150.73 | | | |
| Vendor: 170852 | Pioneer Manufacturing Company | | | Check Sequence: 55 | ACH Enabled: False |
| 839828 | Field Paint | 1,654.98 | 06/22/2022 | 20-21-000-535500-1120 | |
| 839828 | Field Paint | 919.50 | 06/22/2022 | 20-21-000-535500-1172 | |
| | Check Total: | 2,574.48 | | | |
| Vendor: 171043 | Plaques Plus, Inc. | | | Check Sequence: 56 | ACH Enabled: True |
| H0531-40 | Trophies | 1,661.80 | 06/22/2022 | 20-21-000-535500-1113 | |
| | Check Total: | 1,661.80 | | | |
| Vendor: 202460 | Public Communications Inc. | | | Check Sequence: 57 | ACH Enabled: False |
| 2205042 | Referendum Professional Fees | 12,876.25 | 06/22/2022 | 94-90-000-575110-0000 | |
| | Check Total: | 12,876.25 | | | |
| Vendor: 174360 | Riddell/All American Sports Corp | | | Check Sequence: 58 | ACH Enabled: True |
| 95167303 | Equipment | 288.03 | 06/22/2022 | 20-21-000-535500-1161 | |
| | Check Total: | 288.03 | | | |
| Vendor: 176093 | Russo Power Equipment | | | Check Sequence: 59 | ACH Enabled: True |
| 11118424 | Weed Whip Repair | 316.98 | 06/22/2022 | 10-10-000-530210-0000 | |
| 11118430 | Knob | 5.70 | 06/22/2022 | 10-10-000-530210-0000 | |
| | Check Total: | 322.68 | | | |
| Vendor: 200491 | Safe Haven IT, Inc. | | | Check Sequence: 60 | ACH Enabled: True |
| 2022-QB78 | IT Maintenance | 1,890.00 | 06/22/2022 | 10-00-000-521400-0000 | |
| 2022-QB78 | IT Maintenance | 1,890.00 | 06/22/2022 | 20-00-000-521400-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--------------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 3,780.00 | | | |
| Vendor: 199851 | Mike Semprevivo | | | Check Sequence: 61 | ACH Enabled: False |
| | Umpire Fees | 60.00 | 06/22/2022 | 20-21-000-525500-1112 | |
| | Check Total: | 60.00 | | | |
| Vendor: 178125 | Service Sanitation, Inc. | | | Check Sequence: 62 | ACH Enabled: False |
| 8399546 | Port-O-Let Fees | 161.01 | 06/22/2022 | 10-10-000-521600-0000 | |
| 8407983 | Port-O-Let Fees | 725.00 | 06/22/2022 | 20-21-000-525500-1113 | |
| 8408344 | Port-O-Let Fees | 90.61 | 06/22/2022 | 10-10-000-521600-0000 | |
| Various | Port-O-Let Fees | 609.67 | 06/22/2022 | 20-21-000-525500-1232 | |
| | Check Total: | 1,586.29 | | | |
| Vendor: 199567 | Site One Landscape Supply, LLC | | | Check Sequence: 63 | ACH Enabled: False |
| 119150792 | Tree Planting | 254.22 | 06/22/2022 | 94-90-930-575110-0000 | |
| | Check Total: | 254.22 | | | |
| Vendor: 199531 | Soccer 2000 | | | Check Sequence: 64 | ACH Enabled: False |
| 1007269 | Equipment | 183.00 | 06/22/2022 | 20-21-000-535500-1146 | |
| | Check Total: | 183.00 | | | |
| Vendor: 182050 | Suburban Door Check & Lock | | | Check Sequence: 65 | ACH Enabled: False |
| 548296 | Key Duplication | 69.80 | 06/22/2022 | 10-00-000-530100-0000 | |
| | Check Total: | 69.80 | | | |
| Vendor: 182096 | Sunburst Sportswear Inc. | | | Check Sequence: 66 | ACH Enabled: False |
| 124186 | Camp Shirts | 800.00 | 06/22/2022 | 20-24-000-525500-4625 | |
| 124186 | Camp Shirts | 582.64 | 06/22/2022 | 20-24-000-525500-4631 | |
| 124186 | Camp Shirts | 450.00 | 06/22/2022 | 20-24-000-535500-4626 | |
| 124186 | Camp Shirts | 100.00 | 06/22/2022 | 20-24-000-535500-4450 | |
| 124186 | Camp Shirts | 200.00 | 06/22/2022 | 20-24-000-535500-4451 | |
| 124186 | Camp Shirts | 50.00 | 06/22/2022 | 20-24-000-535500-4612 | |
| 124346 | Tshirts | 542.30 | 06/22/2022 | 20-21-000-535500-1111 | |
| 124346 | Tshirts | 156.56 | 06/22/2022 | 20-21-000-535500-1280 | |
| | Check Total: | 2,881.50 | | | |
| Vendor: 183781 | Terrace Supply Company | | | Check Sequence: 67 | ACH Enabled: True |
| 1036969/70 | CO2 | 163.27 | 06/22/2022 | 20-30-500-521600-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|--------------------|
| 70534531 | CO2 | 388.06 | 06/22/2022 | 20-30-500-521600-0000 | |
| | Check Total: | 551.33 | | | |
| Vendor: 200735 315 | Jordann Tomasek Kids Color Run Logo | 250.00 | 06/22/2022 | 20-00-000-521650-0000 | ACH Enabled: True |
| | Check Total: | 250.00 | | | |
| Vendor: 200218 | Craig Turner Tournament Fees | 173.07 | 06/22/2022 | 20-21-000-535500-1172 | ACH Enabled: False |
| | Check Total: | 173.07 | | | |
| Vendor: 199106 412179 | USA Football Coach Certifications | 75.00 | 06/22/2022 | 20-21-000-525500-1161 | ACH Enabled: False |
| | Check Total: | 75.00 | | | |
| Vendor: 200675 4619 | Village of Glen Ellyn Administration VG Storm Sewer | 75,637.00 | 06/22/2022 | 94-90-940-575110-0000 | ACH Enabled: False |
| | Check Total: | 75,637.00 | | | |
| Vendor: 202015 4612 | Village of Glen Ellyn Alarms False Alarm Fee | 50.00 | 06/22/2022 | 20-30-500-530402-0000 | ACH Enabled: False |
| | Check Total: | 50.00 | | | |
| Vendor: 200495 | Village of Glen Ellyn-Fuel 5/2022 Fuel | 4,529.33 | 06/22/2022 | 10-10-000-530500-0000 | ACH Enabled: False |
| | Check Total: | 4,529.33 | | | |
| Vendor: 199264 5254961 5254961 | Warehouse Direct Supplies Supplies | 225.00 225.00 | 06/22/2022 06/22/2022 | 20-30-100-530300-0000 20-30-500-530300-0000 | ACH Enabled: True |
| | Check Total: | 450.00 | | | |
| Vendor: 202232 49641-2754-4 49641-2754-4 49641-2754-4 49641-2754-4 | Waste Management Corporate Services, Inc. 5/2022 Scavenger Services 5/2022 Scavenger Services 5/2022 Scavenger Services 5/2022 Scavenger Services | 2,438.77 148.70 244.70 212.91 | 06/22/2022 06/22/2022 06/22/2022 06/22/2022 | 10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|------------|--------------|-----------------------|--------------------|
| 49641-2754-4 | 5/2022 Scavenger Services | 1,379.24 | 06/22/2022 | 10-00-000-521300-0000 | |
| 49641-2754-4 | 5/2022 Scavenger Services | 80.16 | 06/22/2022 | 20-30-500-521300-0000 | |
| 49641-2754-4 | 5/2022 Scavenger Services | 336.75 | 06/22/2022 | 20-30-100-521300-0000 | |
| 49641-2754-4 | 5/2022 Scavenger Services | 264.38 | 06/22/2022 | 20-30-150-521300-0000 | |
| | Check Total: | 5,105.61 | | | |
| Vendor: 193185 | WDSRA | | | Check Sequence: 76 | ACH Enabled: False |
| | Inclusion Billing | 1,539.74 | 06/22/2022 | 55-00-000-575350-0000 | |
| | Check Total: | 1,539.74 | | | |
| Vendor: 199040 | Wee Heart Music | | | Check Sequence: 77 | ACH Enabled: True |
| 1256 | Spring Classes | 6,550.80 | 06/22/2022 | 20-22-000-525500-2362 | |
| | Check Total: | 6,550.80 | | | |
| Vendor: 202384 | Wheaton Park District | | | Check Sequence: 78 | ACH Enabled: False |
| 511/25 | Senior Trips | 785.44 | 06/22/2022 | 20-25-000-525500-5702 | |
| | Check Total: | 785.44 | | | |
| | Total for Check Run: | 299,101.58 | | | |
| | Total of Number of Checks: | 78 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/09/2022 - 8:58AM
 Batch: 00005.06.2022



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------|--|----------|--------------|--|--------------------|
| Vendor: 202043 105 | BIG3 Sports Spring Classes | 1,060.80 | 06/09/2022 | Check Sequence: 1 20-30-100-521600-0000 | ACH Enabled: True |
| | Check Total: | 1,060.80 | | | |
| Vendor: 202476 384077 | Chicago Metro Fire Prevention Alarm Repairs | 889.96 | 06/09/2022 | Check Sequence: 2 20-30-450-521600-0000 | ACH Enabled: False |
| | Check Total: | 889.96 | | | |
| Vendor: 199247 | Illinois Secretary of State Trailer License Plate | 8.00 | 06/09/2022 | Check Sequence: 3 10-10-000-530340-0000 | ACH Enabled: False |
| | Check Total: | 8.00 | | | |
| Vendor: 182050 547602 | Suburban Door Check & Lock Key Duplication | 193.50 | 06/09/2022 | Check Sequence: 4 20-30-100-530100-0000 | ACH Enabled: False |
| | Check Total: | 193.50 | | | |
| Vendor: 200670 | The Sweet Girls Desserts, LLC Event Supplies | 165.00 | 06/09/2022 | Check Sequence: 5 20-30-100-521600-0000 | ACH Enabled: False |
| | Check Total: | 165.00 | | | |
| | Total for Check Run: | 2,317.26 | | | |
| | Total of Number of Checks: | 5 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/16/2022 - 10:49AM
 Batch: 00008.06.2022



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-----------------------------|-----------|--------------|-----------------------|--------------------|
| Vendor: 199063 | Screaming Galaxy, LLC | | | Check Sequence: 1 | ACH Enabled: False |
| | Event Entertainment | 300.00 | 06/16/2022 | 20-26-000-525500-6809 | |
| | Check Total: | 300.00 | | | |
| Vendor: 190330 | Village of Glen Ellyn-Water | | | Check Sequence: 2 | ACH Enabled: False |
| | 4/8-5/18/2022 Water | 289.88 | 06/16/2022 | 20-30-200-570400-0000 | |
| | 4/8-5/18/2022 Water | 52.62 | 06/16/2022 | 20-00-000-570400-0000 | |
| | 4/8-5/18/2022 Water | 42.72 | 06/16/2022 | 20-00-000-570400-0000 | |
| | 4/8-5/18/2022 Water | 71.44 | 06/16/2022 | 10-00-000-570400-0000 | |
| | 4/8-5/18/2022 Water | 11,631.46 | 06/16/2022 | 20-30-500-570400-0000 | |
| | 4/8-5/18/2022 Water | 250.35 | 06/16/2022 | 20-30-350-570400-0000 | |
| | 4/8-5/18/2022 Water | 482.08 | 06/16/2022 | 20-30-450-570400-0000 | |
| | 4/8-5/18/2022 Water | 1,364.00 | 06/16/2022 | 20-30-100-570400-0000 | |
| | 4/8-5/18/2022 Water | 250.37 | 06/16/2022 | 20-30-300-570400-0000 | |
| | 4/8-5/18/2022 Water | 48.30 | 06/16/2022 | 20-00-000-570400-0000 | |
| | 4/8-5/18/2022 Water | 176.85 | 06/16/2022 | 20-00-000-570400-0000 | |
| | 4/8-5/18/2022 Water | 250.37 | 06/16/2022 | 20-30-400-570400-0000 | |
| | 4/8-5/18/2022 Water | 122.80 | 06/16/2022 | 20-30-150-570400-0000 | |
| | Check Total: | 15,033.24 | | | |
| | Total for Check Run: | 15,333.24 | | | |
| | Total of Number of Checks: | 2 | | | |

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 06/15/2022 - 1:17PM
 Batch: 00007.06.2022

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-------------------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 202422 | ArbiterPay | | | Check Sequence: 1 | ACH Enabled: False |
| | Umpire Fees | 7,500.00 | 06/16/2022 | 20-21-000-525500-1113 | |
| | Check Total: | 7,500.00 | | | |
| Vendor: 199573 | First Bankcard | | | Check Sequence: 2 | ACH Enabled: False |
| Babicz | Amazon-Supplies | 359.92 | 06/16/2022 | 20-21-000-535500-1233 | |
| Babicz | Anthem Sports-Field Rakes | 1,777.40 | 06/16/2022 | 20-21-000-535500-1233 | |
| Babicz | Adobe-Creative Cloud | 28.15 | 06/16/2022 | 20-21-000-525500-1161 | |
| Babicz | Adobe-Creative Cloud | 28.15 | 06/16/2022 | 20-21-000-525500-1232 | |
| Babicz | Tama-Equipment | 887.82 | 06/16/2022 | 20-21-000-535500-1172 | |
| Babicz | Constant Contact-Bulk Email | 45.00 | 06/16/2022 | 20-21-000-525500-1111 | |
| Babicz | GoDaddy-Domain Registration | 28.05 | 06/16/2022 | 20-21-000-525500-1127 | |
| Babicz | Constant Contact-Bulk Email | 45.00 | 06/16/2022 | 20-21-000-525500-1232 | |
| Babicz | Constant Contact-Bulk Email | 45.00 | 06/16/2022 | 20-21-000-525500-1161 | |
| Cinquegrani | Microsoft-Office 365 | 124.28 | 06/16/2022 | 10-00-000-521600-0000 | |
| Cinquegrani | Microsoft-Office 365 | 23.00 | 06/16/2022 | 10-10-000-521600-0000 | |
| Cinquegrani | Microsoft-Office 365 | 128.00 | 06/16/2022 | 20-00-000-521600-0000 | |
| Cinquegrani | Microsoft-Office 365 | 37.00 | 06/16/2022 | 20-30-100-521600-0000 | |
| Cinquegrani | Microsoft-Office 365 | 2.00 | 06/16/2022 | 20-26-000-525500-6845 | |
| Cinquegrani | Microsoft-Office 365 | 7.50 | 06/16/2022 | 20-22-000-525500-2301 | |
| Cinquegrani | GFOA-Refund Conference Registration | -475.00 | 06/16/2022 | 10-00-000-585201-0000 | |
| Cinquegrani | Green Branch-Staff Recognition | 47.49 | 06/16/2022 | 20-00-000-585150-0000 | |
| Cinquegrani | Amazon-IT Supplies | 64.46 | 06/16/2022 | 10-00-000-540550-0000 | |
| Cinquegrani | Amazon-IT Supplies | 59.99 | 06/16/2022 | 20-30-500-530910-0000 | |
| Cinquegrani | WOW-Internet | 105.99 | 06/16/2022 | 20-30-500-570300-0000 | |
| Cinquegrani | Amazon-IT Supplies | 19.98 | 06/16/2022 | 20-00-000-540550-0000 | |
| Cinquegrani | Crash Plan-Off-Site Backup | 19.98 | 06/16/2022 | 10-00-000-521600-0000 | |
| Cinquegrani | Comcast-Internet | 144.27 | 06/16/2022 | 10-00-000-570300-0000 | |
| Cinquegrani | Comcast-Internet | 144.27 | 06/16/2022 | 20-00-000-570300-0000 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 34.51 | 06/16/2022 | 10-00-000-570300-0000 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 79.48 | 06/16/2022 | 10-10-000-570300-0000 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 34.51 | 06/16/2022 | 20-00-000-570300-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------|----------------------------------|----------|--------------|-----------------------|-----------|
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 38.03 | 06/16/2022 | 20-00-000-570300-0000 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 65.84 | 06/16/2022 | 20-24-000-535500-4625 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 197.44 | 06/16/2022 | 20-24-000-535500-4631 | |
| Cinquegrani | Verizon-Cellphone 4/21-5/20/2021 | 66.37 | 06/16/2022 | 20-24-000-535500-4643 | |
| Cinquegrani | Comcast-Internet | 93.01 | 06/16/2022 | 20-30-350-570300-0000 | |
| Cinquegrani | Comcast-Internet | 148.97 | 06/16/2022 | 20-30-300-570300-0000 | |
| Cinquegrani | Adobe-Subscription | 15.93 | 06/16/2022 | 10-00-000-521600-0000 | |
| Cinquegrani | PAX8-Data Archiving | 40.83 | 06/16/2022 | 10-00-000-521600-0000 | |
| Cinquegrani | PAX8-Data Archiving | 7.45 | 06/16/2022 | 10-10-000-521600-0000 | |
| Cinquegrani | PAX8-Data Archiving | 41.47 | 06/16/2022 | 20-00-000-521600-0000 | |
| Cinquegrani | PAX8-Data Archiving | 11.99 | 06/16/2022 | 20-30-100-521600-0000 | |
| Cinquegrani | PAX8-Data Archiving | 0.64 | 06/16/2022 | 20-26-000-525500-6845 | |
| Cinquegrani | PAX8-Data Archiving | 4.86 | 06/16/2022 | 20-23-000-525500-3510 | |
| Cinquegrani | Comcast-Internet | 195.99 | 06/16/2022 | 20-00-000-570300-0000 | |
| Cinquegrani | Amazon-IT Supplies | 184.30 | 06/16/2022 | 20-00-000-540700-0000 | |
| Cinquegrani | Comcast-Internet/Cable | 801.96 | 06/16/2022 | 20-30-100-570300-0000 | |
| Cinquegrani | Amazon-IT Supplies | 8.62 | 06/16/2022 | 20-00-000-540550-0000 | |
| Cinquegrani | Astound-Cable | 24.49 | 06/16/2022 | 20-30-450-521600-0000 | |
| Cinquegrani | Amazon-IT Supplies | 27.99 | 06/16/2022 | 20-00-000-540550-0000 | |
| Cinquegrani | Amazon-IT Supplies | 19.99 | 06/16/2022 | 20-00-000-540550-0000 | |
| Cinquegrani | Omeka-Website Renewal | 75.00 | 06/16/2022 | 20-00-000-585250-0000 | |
| Cinquegrani | Amazon-IT Supplies | 10.19 | 06/16/2022 | 20-30-100-570300-0000 | |
| Cinquegrani | Amazon-IT Supplies | 102.83 | 06/16/2022 | 20-30-100-540700-0000 | |
| Cinquegrani | Amazon-IT Supplies | 187.90 | 06/16/2022 | 20-00-000-540700-0000 | |
| Gutmann | Pellets, Inc-Owl Pellets | 94.00 | 06/16/2022 | 20-22-000-535500-2375 | |
| Gutmann | ProctorU-Herbicide Exam | 24.00 | 06/16/2022 | 10-10-000-585250-0000 | |
| Gutmann | Dick's-Hip Waders | 39.99 | 06/16/2022 | 10-10-000-521370-0000 | |
| Gutmann | Bestnest Inc.-Camp Supplies | 228.96 | 06/16/2022 | 20-22-000-535500-2375 | |
| Gutmann | First Aid Plus-Camp Supplies | 53.45 | 06/16/2022 | 20-22-000-535500-2375 | |
| Gutmann | Walmart-Camp Supplies | 106.02 | 06/16/2022 | 20-22-000-535500-2375 | |
| Hartnett | Sam's-Concessions | 197.12 | 06/16/2022 | 20-30-300-530095-0000 | |
| Hartnett | Walmart-Concessions | 19.92 | 06/16/2022 | 20-30-300-530095-0000 | |
| Lim | DollarTree-Event Supplies | 20.00 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Amazon-Supplies | 537.88 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Adobe-Creative Cloud | 22.30 | 06/16/2022 | 20-30-100-525500-0000 | |
| Lim | Rosati's-Birthday Parties | 706.00 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Amazon-Supplies | 151.49 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Amazon-Supplies | 11.38 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Amazon-Supplies | 47.25 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Amazon-Event Tents | 1,399.93 | 06/16/2022 | 10-10-000-530300-0000 | |
| Lim | Amazon-Supplies | 142.94 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Rosati's-Birthday Parties | 516.00 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Jewel-Supplies | 85.46 | 06/16/2022 | 20-30-100-530102-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------------|----------|--------------|-----------------------|-----------|
| Lim | Les Mills-Group Fitness | 248.00 | 06/16/2022 | 20-30-100-525500-0000 | |
| Lim | Amazon-Office Supplies | 192.66 | 06/16/2022 | 20-30-100-530100-0000 | |
| Lim | Amazon-Class Supplies | 122.95 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | OTC-Class Supplies | 250.57 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Amazon-Supplies | 3.99 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Amazon-Supplies | 78.48 | 06/16/2022 | 20-30-100-530300-0000 | |
| Lim | Amazon-Supplies | 14.99 | 06/16/2022 | 20-30-100-525500-0000 | |
| Lim | IL Basset-Certifications | 27.98 | 06/16/2022 | 20-30-100-585202-0000 | |
| Lim | Amazon-Supplies | 155.76 | 06/16/2022 | 20-30-100-530300-0000 | |
| Lim | Amazon-Supplies | 165.00 | 06/16/2022 | 20-30-100-530320-0000 | |
| Lim | Rosati's-Birthday Parties | 532.00 | 06/16/2022 | 20-30-100-535500-0000 | |
| Lim | Amazon-Supplies | 124.28 | 06/16/2022 | 20-30-100-530102-0000 | |
| Lim | Amazon-Supplies | 57.98 | 06/16/2022 | 20-30-100-530100-0000 | |
| Lim | Amazon-Supplies | 29.99 | 06/16/2022 | 20-30-100-530250-0000 | |
| MacDonald | Walmart-Event Supplies | 142.24 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Couregeous Bakery-Event Supplies | 143.00 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Couregeous Bakery-Event Supplies | 277.20 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Amazon-Event Supplies | 34.95 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Amazon-Event Supplies | 286.83 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Amazon-Camp Supplies | 80.97 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Amazon-Camp Supplies | 26.99 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Amazon-Camp Supplies | 2.00 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | When To Work-Scheduling | 109.00 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Lincoln Marsh-Camp Field Trip | 240.00 | 06/16/2022 | 20-24-000-535500-4631 | |
| MacDonald | Etsy-Event Supplies | 3.64 | 06/16/2022 | 20-26-000-535500-6801 | |
| MacDonald | Walmart-Camp Supplies | 131.47 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Jimmy Johns-Camp Supplies | 170.94 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Amazon-Camp Supplies | 137.85 | 06/16/2022 | 20-24-000-535500-4625 | |
| MacDonald | Papa Saverios-Camp Supplies | 122.20 | 06/16/2022 | 20-24-000-535500-4625 | |
| Miller | WDSRA-Charity Event | 719.60 | 06/16/2022 | 20-00-000-585800-0000 | |
| Miller | Papa Saverios-Event Pizza | 46.50 | 06/16/2022 | 20-30-100-530102-0000 | |
| Miller | Papa Saverios-Event Pizza | 240.96 | 06/16/2022 | 20-30-100-530102-0000 | |
| Miller | Augustino's-Staff Meeting | 194.96 | 06/16/2022 | 20-00-000-585290-0000 | |
| Norman | Rosati's-Staff Training | 134.96 | 06/16/2022 | 20-00-000-585250-0000 | |
| Norman | Rosati's-Staff Training | 162.95 | 06/16/2022 | 20-00-000-585250-0000 | |
| Norman | Marshall Wolf-Pool Filters | 186.00 | 06/16/2022 | 20-00-000-585250-0000 | |
| Okray | QR Code-Code Generator | 158.61 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Facebook-Social Media | 438.08 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Yelp-Digital Advertising | 90.00 | 06/16/2022 | 20-30-100-521650-0000 | |
| Okray | Zoom-Virtual Meetings | 40.00 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | N2-Advertising | 1,000.00 | 06/16/2022 | 20-30-100-521600-0000 | |
| Okray | Hootsuite-Social Media | 107.88 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Canva-Graphic Design | 119.99 | 06/16/2022 | 20-00-000-521650-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|--------------------------------|----------|--------------|-----------------------|-----------|
| Okray | Hootsuite-Social Media | 189.00 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Accurate Repro-Print Materials | 481.00 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Accurate Repro-Print Materials | 750.00 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Mailchimp-Email Marketing | 174.25 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Google-Cloud Storage | 99.99 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | iStockphoto-Stock Photos | 64.50 | 06/16/2022 | 10-00-000-530450-0000 | |
| Okray | iStockphoto-Stock Photos | 64.50 | 06/16/2022 | 20-00-000-530450-0000 | |
| Okray | Accurate Repro-Print Materials | 1,250.00 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Amazon-Supplies | 32.97 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Displays2Go-Easels | 635.47 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Accurate Repro-Print Materials | 459.20 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Amazon-Sign Holders | 27.99 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | Accurate Repro-Print Materials | 318.36 | 06/16/2022 | 20-00-000-521650-0000 | |
| Okray | JooMag-Flipbook Hosting | 119.40 | 06/16/2022 | 20-00-000-521650-0000 | |
| Robinson | WM-Supplies | 141.14 | 06/16/2022 | 20-30-150-541300-0000 | |
| Robinson | WM-Supplies | 100.00 | 06/16/2022 | 20-26-000-535500-6801 | |
| Robinson | 4ALLPROMO-Event Supplies | 716.44 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Hobby Lobby-Event Supplies | 19.37 | 06/16/2022 | 20-26-000-535500-6801 | |
| Robinson | Dollar Tree-Event Supplies | 9.19 | 06/16/2022 | 20-26-000-535500-6801 | |
| Robinson | 4Imprint-Supplies | 770.22 | 06/16/2022 | 20-24-000-535500-4610 | |
| Robinson | 4Imprint-Supplies | 300.00 | 06/16/2022 | 20-30-150-541300-0000 | |
| Robinson | Walmart-Supplies | 69.16 | 06/16/2022 | 20-24-000-535500-4610 | |
| Robinson | Fun Express-Supplies | 55.98 | 06/16/2022 | 20-24-000-535500-4610 | |
| Robinson | Fun Express-Supplies | 70.48 | 06/16/2022 | 20-24-000-535500-4610 | |
| Robinson | Amazon-Event Supplies | 59.94 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Amazon-Event Supplies | 291.28 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Amazon-Power Amp | 499.99 | 06/16/2022 | 20-30-150-541300-0000 | |
| Robinson | Amazon-Supplies | 59.99 | 06/16/2022 | 20-24-000-535500-4610 | |
| Robinson | Fairytale-Event Entertainment | 390.00 | 06/16/2022 | 20-26-000-525500-6816 | |
| Robinson | Amazon-Camp Supplies | 18.80 | 06/16/2022 | 20-24-000-535500-4451 | |
| Robinson | Party City-Event Supplies | 73.44 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Amazon-Event Supplies | 16.70 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Aldi-Event Supplies | 36.01 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Walmart-Event Supplies | 227.94 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Walmart-Event Supplies | 89.01 | 06/16/2022 | 20-26-000-535500-6816 | |
| Robinson | Amazon-Camp Supplies | 52.49 | 06/16/2022 | 20-24-000-535500-4451 | |
| Robinson | Amazon-Event Supplies | 59.88 | 06/16/2022 | 20-26-000-535500-6801 | |
| Shingler | RevDance-Costumes | 168.80 | 06/16/2022 | 20-26-000-535500-6817 | |
| Shingler | Amazon-Recital Supplies | 918.00 | 06/16/2022 | 20-26-000-535500-6817 | |
| Shingler | RevDance-Costumes | 188.80 | 06/16/2022 | 20-26-000-535500-6817 | |
| Shingler | Lifeguard Store-Supplies | 405.00 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Lifeguard Store-Supplies | 539.19 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Lifeguard Store-Supplies | 590.00 | 06/16/2022 | 20-30-500-530401-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|--|-----------|--------------|-----------------------|-----------|
| Shingler | Amazon-AED | 429.95 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | The Lifeguard Store-Staff Giveaways | 127.00 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | The Lifeguard Store-Lifeguard Supplies | 425.00 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | When To Work-Staff Scheduling | 360.00 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Easy Ice-Concessions | 95.20 | 06/16/2022 | 20-30-500-530095-0000 | |
| Shingler | Amazon-Lifeguard Supplies | 129.90 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | thewholeparksale-Gator Hats | 174.49 | 06/16/2022 | 20-30-500-530910-0000 | |
| Shingler | Subplot Studio-Artwork | 175.00 | 06/16/2022 | 20-22-000-535500-2301 | |
| Shingler | Amazon-Supplies | 79.54 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Fun Express-Supplies | 94.68 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Amazon-Supplies | 25.00 | 06/16/2022 | 20-22-000-535500-2301 | |
| Shingler | Amazon-Supplies | 30.85 | 06/16/2022 | 20-30-500-530300-0000 | |
| Shingler | Jewel-Staff Meeting | 50.44 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Amazon-Supplies | 89.99 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Amazon-Supplies | 143.55 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Amazon-Supplies | 229.00 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | name.com-Website Domain | 20.98 | 06/16/2022 | 20-30-500-530910-0000 | |
| Shingler | RevDance-Costumes | 64.99 | 06/16/2022 | 20-26-000-535500-6817 | |
| Shingler | Jewel-Staff Recognition | 75.00 | 06/16/2022 | 20-00-000-585290-0000 | |
| Shingler | Hasty-Ribbons | 2,568.54 | 06/16/2022 | 20-30-500-530910-0000 | |
| Shingler | Amazon-Supplies | 68.97 | 06/16/2022 | 20-30-500-530300-0000 | |
| Shingler | Amazon-Supplies | 69.82 | 06/16/2022 | 20-30-500-530300-0000 | |
| Shingler | Webstaurant-Concessions | 507.41 | 06/16/2022 | 20-30-500-530095-0000 | |
| Shingler | Amazon-Concessions | 88.05 | 06/16/2022 | 20-30-500-530095-0000 | |
| Shingler | Amazon-Supplies | 67.98 | 06/16/2022 | 20-30-500-530401-0000 | |
| Shingler | Amazon-Supplies | 13.53 | 06/16/2022 | 20-30-500-530095-0000 | |
| Shingler | Amazon-Supplies | 526.00 | 06/16/2022 | 20-26-000-535500-6817 | |
| Shingler | Amazon-Supplies | 128.23 | 06/16/2022 | 20-30-500-530300-0000 | |
| Thomas | Chicago Fire-Deposit | 375.00 | 06/16/2022 | 20-21-000-535500-1127 | |
| | Check Total: | 37,014.74 | | | |
| | Total for Check Run: | 44,514.74 | | | |
| | Total of Number of Checks: | 2 | | | |

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 17, 2022
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Ward, Stortz, Bischoff, Nephew, and President Durham. Commissioner Weber arrived at 7:40 p.m. Commissioner Ward departed at 7:45 and reentered at 9:00 p.m.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent Troia and Superintendent Miller

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition of Dance and Theatre Instructors

Chad Shingler, Manager of Sunset Pool and Cultural Arts, recognized Marissa Banker, James Demeny and Anastasia Aubie for their hard work, dedication, and commitment to the Park District Dance and Theatre program including instructional classes and theatre productions. All three individuals have a different skill set in fine arts that provides the community with a variety of dance, theatre, and performance opportunities.

Marissa Banker serves as the Cultural Arts Coordinator, as well as a dance instructor, teaching most of the Park District Dance Academy classes. She has taken a significant role in coordinating this year's dance recital, including selecting costumes, songs and putting together the order of show. Marissa is always patient, very knowledgeable and consistently strives to make sure her participants are engaged, learning and excited to return to class each week. She also serves as a leader for other dance instructors, including our Jr. Dance Instructors, who some of them, this is their first job.

James Demeny primarily teaches youth acting classes and camps but has made huge strides in creating and implementing an adult tap class which has grown to seven participants since beginning in January. James has a positive demeanor and creates a safe and fun learning environment. James will be hosting a musical theatre boot camp this summer and has a good following of participants.

Anastasia Aubie works in many roles within the Park District, but most recently served as stage manager and makeup designer for Seussical Jr. Anastasia worked patiently with each actor as many had different makeup and some more detailed and took longer than others. While working on the show, Anastasia

was a constant leader backstage ensuring that everything went smooth, including scene transition and prop handoffs.

Providing theatre, dance and creative arts is very valuable and with the help of Marissa, James, and Anastasia we plan to continue creating and implementing opportunities for the residents of our community. All three individuals have a very positive outlook and approach and strive to provide the highest quality programming they can that allows participants the opportunity to learn and experiment in a safe and nurturing environment. Each of their roles have changed with the continuous growing interest in the theatre program; and while they have done more than the initial scope of work they were hired for, they continue to take pride in the work they produce and know what it takes to put a class, camp, or production together.

The Board of Commissioners expressed their appreciation of the staff's efforts and were highly complementary of all the efforts expended towards cultural arts. They are quite excited to see and witness the continued growth of the department

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$298,840.19, the April 19, 2022, Regular Meeting minutes and the May 3, 2022, Workshop Meeting minutes.

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

Nay: None

Motion Carried.

VIII. Election of Officers

President

Commissioner Ward nominated President Durham for the Office of President. Commissioner Cornell seconded the nomination.

Commissioner Ward moved, seconded by Commissioner Cornell, to close the nominations.

Motion Carried.

Vote to re- elect President Durham as President of the Board.

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

Nay: None.

Motion Carried.

Vice President

Commissioner Cornell nominated Vice – President Nephew for the Office of Vice President. Commissioner Ward seconded the nomination.

Commissioner Cornell moved, seconded by Commissioner Stortz to close the nominations.
Motion Carried.

Vote to re- elect Commissioner Nephew as Vice President of the Board.

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

Motion Carried.

Treasurer

Commissioner Nephew nominated Commissioner Cornell for the Office of Treasurer. Commissioner Ward seconded the nomination.

Commissioner Bischoff moved, seconded by Commissioner Ward, to close the nominations.
Motion Carried.

Vote to re-elect Commissioner Cornell as Treasurer of the Board.

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

Motion Carried.

Executive Director

Commissioner Cornell moved, seconded by Commissioner Nephew to appoint Dave Harris as Executive Director.

Motion Carried.

Board Secretary

Commissioner Cornell moved, seconded by Commissioner Bischoff to appoint Dave Harris as Board Secretary.

Motion Carried.

WDSRA Representative

Commissioner Ward moved, seconded by Commissioner Bischoff, to appoint Dave Harris as the WDSRA representative.

Motion Carried.

Law Firm

Commissioner Nephew moved, seconded by Commissioner Ward, to appoint Ancel Glink as the Park District law firm.

Motion Carried.

GEPD Citizens’ Finance Committee Liaisons (Commissioners Nephew & Bischoff current)
Following discussion, Commissioners Ward and Bischoff will be serving on the Citizens’ Finance Committee.

Ackerman Sports & Fitness Center Advisory Committee Co-Chairs (Commissioners Stortz & Weber)
Commissioners Stortz and Weber would remain on the Ackerman Sports & Fitness Center Advisory Committee.

GEPD Athletic Advisory Committee Co-Chairs (Commissioner Stortz, Weber & Bischoff)
Commissioners Stortz and Weber will remain as Co-Chairs on the GEPD Athletic Advisory Committee.

GEPD Citizens' Environmental Advisory Committee Co-Chairs (Commissioners Cornell & Nephew)
Commissioners Cornell and Nephew will continue to serve as Co-Chairs on the GEPD Citizen's Environmental Advisory Committee.

Friends of GEPD Foundation Liaison(s) (Commissioner Cornell & Bischoff)
Commissioners Cornell and Bischoff will remain as liaisons of the Friends of Glen Ellyn Parks Foundation

IX. Unfinished Business

A. Referendum

Kari-Lyn Krafthefer, attorney with Ancel Glink provided an overview of protocol for Board and employees participation and efforts regarding the District referendum. A brief power point presentation was presented. Questions and inquiries were raised by both the Board Commissioners and staff.

Executive Director Harris followed with an update regarding the District's efforts to further educate and inform our constituents.

B. Newton Park Playground Payout Request #3

Superintendent Troia Newton Park reminded the Board that the District was awarded an OSLAD Grant for site-wide improvements from a master plan. The playground was one of those components and is being approached as the first phase of construction. The scope of work includes the installation of owner-purchased play equipment, concrete sidewalks, benches, tables, bike racks, and a small shade structure.

Included in the Board packet is payout request #3 for the Newton Playground Park Improvements in the amount of \$31,340.10. This is the third payout from Hacienda Landscaping, Inc., who is the general contractor for this project.

The total contract amount is \$196,061. Previous payments total \$151,920. The Balance to finish, including retainage is \$12,800.

This payout represents the work completed from thru May 3. To date, the project is approximately 100% complete, with playground, concrete, shade sail, and site furniture installed. The Little Tikes spinner arrived and will be installed in the next two weeks.

Glen Ellyn Park District staff installed sensory garden planting in the first week of May. The playground was opened by Saturday April 30th and has been enjoyed by all.

Commissioner Bischoff moved, seconded by Commissioner Weber, to approve payout request #3 from Hacienda Landscaping, Inc. for the Newton Park Playground in the amount of \$31, 340.10

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

Motion Carried.

X. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Superintendent Miller reminded the Board that Sunset Pool and the SplashPad will be opening the Saturday of Memorial Day weekend. The facilities are nearly ready to go and staff training is ongoing. Also, Holes and Knolls remains open on the weekends. Finally, the District will be hosting a One-Mile race around Lake Ellyn this fall. Superintendent Troia provided an update regarding the outdoor education and restoration efforts.

XI. Commissioners' Reports

Commissioner Stortz inquired about the mowing and length of turf specifically regarding baseball and softball fields. Commissioner Bischoff was very supportive and complimentary of the District's recent focus and attention regarding theater and cultural art opportunities. District's Commissioner Cornell was also very complimentary of the District's effort regarding cultural arts and was excited about the various adult dance classes. President Durham followed up Commissioner Stortz regarding the length of the grass on the soccer fields but also understood that the area has experienced an extraordinary amount of rain this spring. He concluded expressing his excitement for the Glen Ellyn One-Mile run in the fall!

XII. Adjourn to Executive Session

At 9:15 p.m. Commissioner Stortz moved, seconded by Commissioner Bischoff to convene into 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

XIII. Reconvene to Open Session

The regular meeting reconvened at 10:15p.m.

XV. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 10:16 p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Meeting
June 7, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:02 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Ward, Stortz, Bischoff, Nephew, and President Durham. Commissioner Cornell arrived at 7:06 p.m. and Commissioner Weber arrived at 7:09 p.m.

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

III. Pledge of Allegiance

IV. Changes to the Agenda

None

V. Public Participation

None

VI. Voucher List of Bills

Commissioner Stortz moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$298,272.89

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

Nay: None

Motion Carried

VII. Resolution promoting sustainable outdoor lighting practices

Nathan Troia, Superintendent of Planning and Natural Resources along with Adam Kreuzer, Glen Ellyn resident, former chairperson of the Village of Glen Ellyn Environmental Commission, former member of the Park District Environmental Committee and a local delegate to the International Dark Sky Association (IDA) presented information regarding dark skies initiatives. Recently, IDA has been promoting and working with surrounding agencies on 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 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. The resolution is just a promotion of best practices, and the District retains the ability and discretion to design and install lighting in the best interest of the Park District. The Board presented several questions and were appreciative of the efforts and goals. Commissioner Weber expressed concern about the vagueness of the resolution goals. There was some confusion as Commissioner Weber was participating remotely and did not have access to more detail information that was in material that was distributed only to those Commissioners attending in person.

Following, Commissioner Cornell moved, seconded by Commissioner Ward, to approve Resolution 22-02, promoting sustainable outdoor lighting practices.

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

Nay: Commissioner Weber

Motion Carried.

VIII. Lake Ellyn Shoreline – Payout Request #3

Superintendent Troia provided an overview of the Lake Ellyn Park Shoreline improvement project. As a reminder, it 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.

Payout request #3 for the Lake Ellyn Shoreline Improvements in the amount of \$9,900 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. 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 by mid-July.

Commissioner Nephew moved, seconded by Commissioner Stortz, to approve Integral Construction's payout request #3 in the amount of \$9,900.

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

Nay: None

Motion Carried

IX. Citizen's Finance Committee Membership

Superintendent of Finance & Personnel Cinquegrani discussed that 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 interest in becoming a committee member. An interview was conducted by CFC Chairman John Vitalis, CFC committee member Don St. Clair, and Superintendent Cinquegrani. Tom brings with him a significant financial background spanning more than 35 years, is highly active within the park district and has been a resident of Glen Ellyn for many years.

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 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

Following, Commissioner Bischoff moved, seconded by Commissioner Ward, to membership in the Citizen's Finance Committee as presented

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

Nay: None

Motion Carried.

X. Newton Park Improvements Update

Superintendent Troia presented an update on the Newton Park OSLAD Improvements. Focus was primarily on the progress of the skate park design along with the location of the lacrosse practice wall. A concept rendering of the lacrosse wall was shown to give an idea of the scale in relation to the site.

The next and final bid package for the project will include concrete sidewalks and the lacrosse wall. Skate park asphalt improvements are under contract, with the equipment anticipated to be installed through cooperative purchase.

Board feedback was supportive of the revised skate park design based on feedback from the skating community. The efforts to locate and diminish visual impact of the lacrosse wall was recognized. Additionally, the lacrosse community is very excited regarding the new amenity. Finally, many Commissioners commented about the popularity of the new playground.

XI. Referendum

Executive Harris updated the Board on items related to the referendum. The District attended many events and programs to further educate, inform, and engage community members. On Wednesday, June 8 the District will host its second Open House regarding the referendum.

XII. Staff Reports

It is bittersweet as Director Harris informed the Board that Superintendent Miller has given notice as he has accepted an offer to work within the commercial real estate industry as an event planner in Nashville, TN. Ryan has been with the District for over five years, first as the facility manager for Ackerman SFC and Sunset Pool and then most recently as the Superintendent of Facilities and Recreation. Ryan displayed a tremendous work ethic, was extremely passionate and energetic, a great team builder, and was excellent at program development and generating revenue. We wish him and his family well in their future endeavors. The Board expressed their appreciation and was extremely complimentary of Ryan's efforts and accomplishments.

XIII. Commissioners' Reports

There were no Commissioner updates.

XIV. Adjourn to Executive Session

At 8:35 p.m. Commissioner Stortz moved, seconded by Commissioner Ward to convene into 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. Reconvene to Open Session

The regular meeting reconvened at 9:30 p.m.

XVI. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Stortz to adjourn the Meeting at 9:31p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary



MEMO

June 16, 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 #4

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 #4 for the Lake Ellyn Shoreline Improvements in the amount of \$40,464. This payout is from Integral Construction Inc., which is the general contractor for this project. It also includes a change order to add GeoGrid to reinforce and stabilized the unsuitable soils that were discovered during construction.

This payout represents the work completed for the month of May. Progress was made during that time with all excavation and removal of unsuitable materials. On top of the GeoGrid, large base aggregate was installed – necessary for the permeable pavers but also provided a clean stable work site for large equipment. To date, the project is approximately 40% complete.

The total contract sum to date is \$383,531. Previous payments totaled \$58,680. The balance to finish, including retainage is \$274,487. As a reminder, this project is completely funded by an anonymous donation.

During the second week of June, much progress was made on the retaining wall. Now that the project is above ground and out of the water level, progress will accelerate. Although unlikely to be complete by the Fourth of July, the construction site will be isolated and will not interfere with activities. Additionally, the pier raffle will be unaffected.

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 \$40,464.

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: 004

PERIOD FROM: 5/1/2022
PERIOD TO: 5/31/2022

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | 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 | \$ 13,531.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 383,531.00 |
| | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 121,160.00 |
| TOTAL COMPLETED & STORED: | \$ 121,160.00 |
| 5. RETAINAGE: | |
| a. 10% of Completed Work (Column D + E on G703) | \$12,116.00 |
| b. 10% of Stored Material (Column F on G703) | \$0.00 |
| c. 10% Total Retainage (Total in Column I of G703) | \$12,116.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 109,044.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 68,580.00 |
| 8. CURRENT PAYMENT DUE | \$ 40,464.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 274,487.00 |

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: 6/6/2022
 Lisa Minetti, Controller

State of: **ILLINOIS** County of: **WILL**
 Subscribed and sworn to before me this 6th day of June, 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 \$ \$40,464.00
 (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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|------------------------------------|--------------------|---------------|
| 001 Reroute electrical feed | \$8,613.00 | |
| 002 Install GeoGrid | \$4,918.00 | |
| TOTALS | \$13,531.00 | \$0.00 |
| NET CHANGES by Change Order | \$13,531.00 | |

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

001 REV N NUMBER: 004
APPLICATION DATE: 5/31/2022
PERIOD TO: 5/31/2022
GC'S PROJECT NO: 21-267-001
PROJECT NAME: Lake Ellyn Park North Shoreline Improvements

| A ITEM NO. (as listed on sworn statement) | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|--|---|-------------------------|---------------------------------------|--------------------|---|--|---------------|------------------------------------|--------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | | |
| 1.00 | General Requirements <i>Integral Construction Inc.</i> | \$34,414.00 | \$8,000.00 | \$12,500.00 | \$0.00 | \$20,500.00 | 59.57% | \$13,914.00 | \$2,050.00 |
| 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> | \$52,535.00 | \$15,000.00 | \$23,500.00 | \$0.00 | \$38,500.00 | 73.28% | \$14,035.00 | \$3,850.00 |
| 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 | \$6,460.00 | \$0.00 | \$6,460.00 | 100.00% | \$0.00 | \$646.00 |
| 10.00 | Owner Allowance <i>Glen Ellyn Park District</i> | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 |
| 11.00 | Insurance <i>Integral Construction Inc.</i> | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 100.00% | \$0.00 | \$270.00 |
| 12.00 | P&P Bonds <i>Integral Construction Inc.</i> | \$3,700.00 | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | 100.00% | \$0.00 | \$370.00 |
| 13.00 | Fee <i>Integral Construction Inc.</i> | \$17,500.00 | \$3,700.00 | \$2,500.00 | \$0.00 | \$6,200.00 | 35.43% | \$11,300.00 | \$620.00 |
| | PAGE TOTALS | \$383,531.00 | \$76,200.00 | \$44,960.00 | \$0.00 | \$121,160.00 | 31.59% | \$262,371.00 | \$12,116.00 |

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS } SS
 COUNTY OF WILL }

Draw # _____ **004**

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.

| Item # | Name and Address | Type of Work | Contract Amount | Work Complete | | Retention | Net Previously Paid | Net Amount This Payment | Balance To Complete |
|--------------|---|----------------------|---------------------|---------------|---------------------|--------------------|---------------------|-------------------------|---------------------|
| | | | | % | \$ | | | | |
| 1.00 | Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446 | General Requirements | \$34,414.00 | 59.57% | \$20,500.00 | \$2,050.00 | \$7,200.00 | \$11,250.00 | \$15,964.00 |
| 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 | \$52,535.00 | 73.28% | \$38,500.00 | \$3,850.00 | \$13,500.00 | \$21,150.00 | \$17,885.00 |
| 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 | 35.43% | \$6,200.00 | \$620.00 | \$3,330.00 | \$2,250.00 | \$11,920.00 |
| TOTAL | | | \$377,071.00 | 30.42% | \$114,700.00 | \$11,470.00 | \$68,580.00 | \$34,650.00 | \$273,841.00 |

| | | | |
|---------------------------|--------------|------------------------|--------------|
| AMT OF ORIGINAL CONTRACT | \$370,000.00 | WORK COMPLETED TO DATE | \$114,700.00 |
| CHANGE ORDERS | \$13,531.00 | LESS % RETAINED | \$11,470.00 |
| TOTAL CONTRACT AND EXTRAS | \$383,531.00 | PREVIOUSLY PAID | \$68,580.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF THIS PAYMENT | \$34,650.00 |
| ADJUSTED TOTAL CONTRACT | \$383,531.00 | BALANCE TO BECOME DUE | \$280,301.00 |

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 6th day of June, 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 thousand four hundred sixty-four and 00/100
\$40,464.00 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 6th day of June, 2022.

Signature *Lisa C Minetti* Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
 COUNTY OF WILL

TO WHOM IT MAY CONCERN:

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

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

owned by Glen Ellyn Park District

That the total amount of the contract including extras is \$383,531.00 on which he has received payment of
\$68,580.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
 furnished materials or labor, or both, for said work and all parties having contracts or sub contracts for specified portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
 include all labor and material required to complete said work according to plans and specifications.

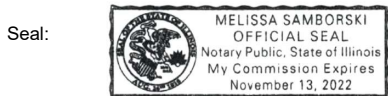
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------------|----------------------|---------------------|---------------------|----------------------|
| Integral Construction Inc. | General Contracting Services | \$ 383,531.00 | \$ 68,580.00 | \$ 40,464.00 | \$ 274,487.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIALS TO COMPLETE | | \$ 383,531.00 | \$ 68,580.00 | \$ 40,464.00 | \$ 274,487.00 |

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 6th day of June, 2022.

By: *Lisa C Minetti*

Subscribed and sworn before me this 6th day of June, 2022.



Signature: *Melissa Samborski*



MEMO

June 16, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Skatepark Equipment Purchase

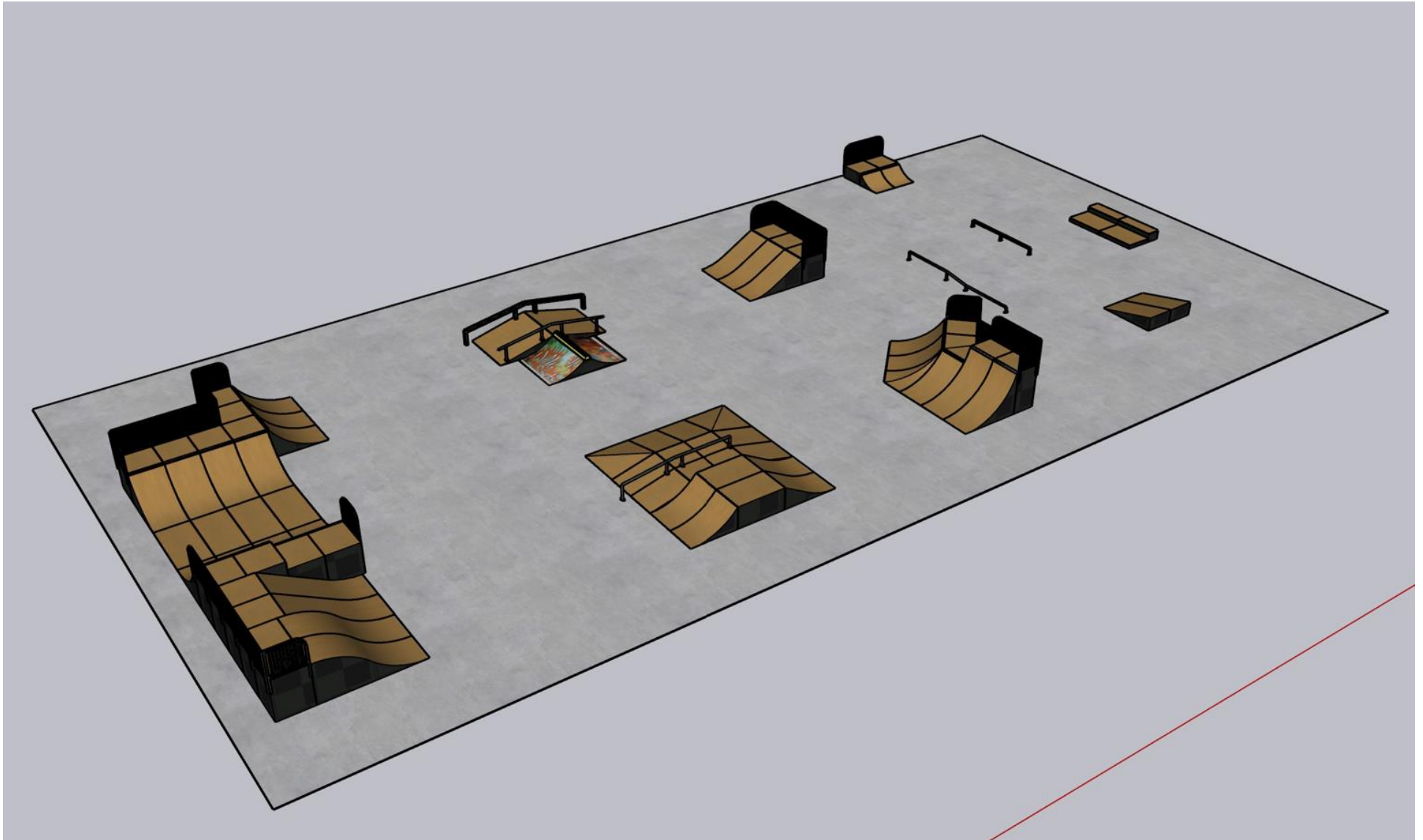
The skatepark equipment at Newton Park is original and has issues with a rotting wood understructure. Staff has been working closely with a professional skatepark designer to come up with a concept replacement plan that aligns with current skatepark trends, provides a destination for all ages and abilities, and remains challenging enough for experienced users.

A concept plan was presented at a very engaged open house. After receiving this feedback, the design team came up with a revised concept which addressed these comments mostly about the flow and specific skating events.

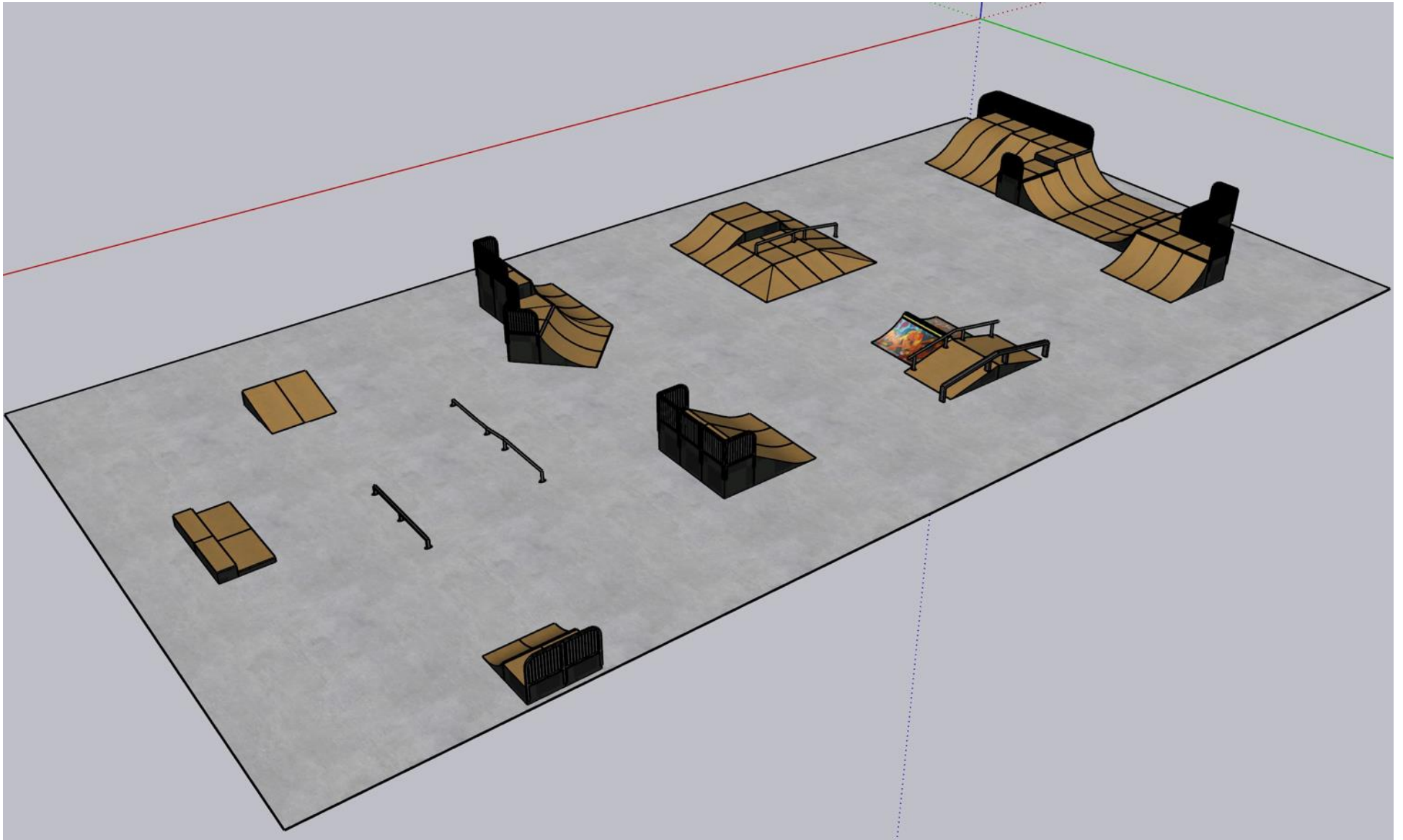
Attached is a rendered version of the final concept and a proposal for the purchase of all equipment and install through Sourcewell cooperative purchase. With this approval the project will be able to be installed in late fall.

Recommendations: Park District staff recommends approving the purchase of the Newton Skatepark Equipment from American Ramp Company through Cooperative Purchase for the price of \$200,822.81

Motion: I make the motion to authorize the purchase of the Newton Skatepark Equipment for \$200,822.81.



This page is the creative property of American Ramp Company. It cannot be copied or redistributed.



This page is the creative property of American Ramp Company. It cannot be copied or redistributed.

601 McKinley
 Joplin, MO 64801
 Tel: (417) 206-6816
 Toll Free: (800) 949-2024
 Fax: (417) 206-6888
sales@americanrampcompany.com

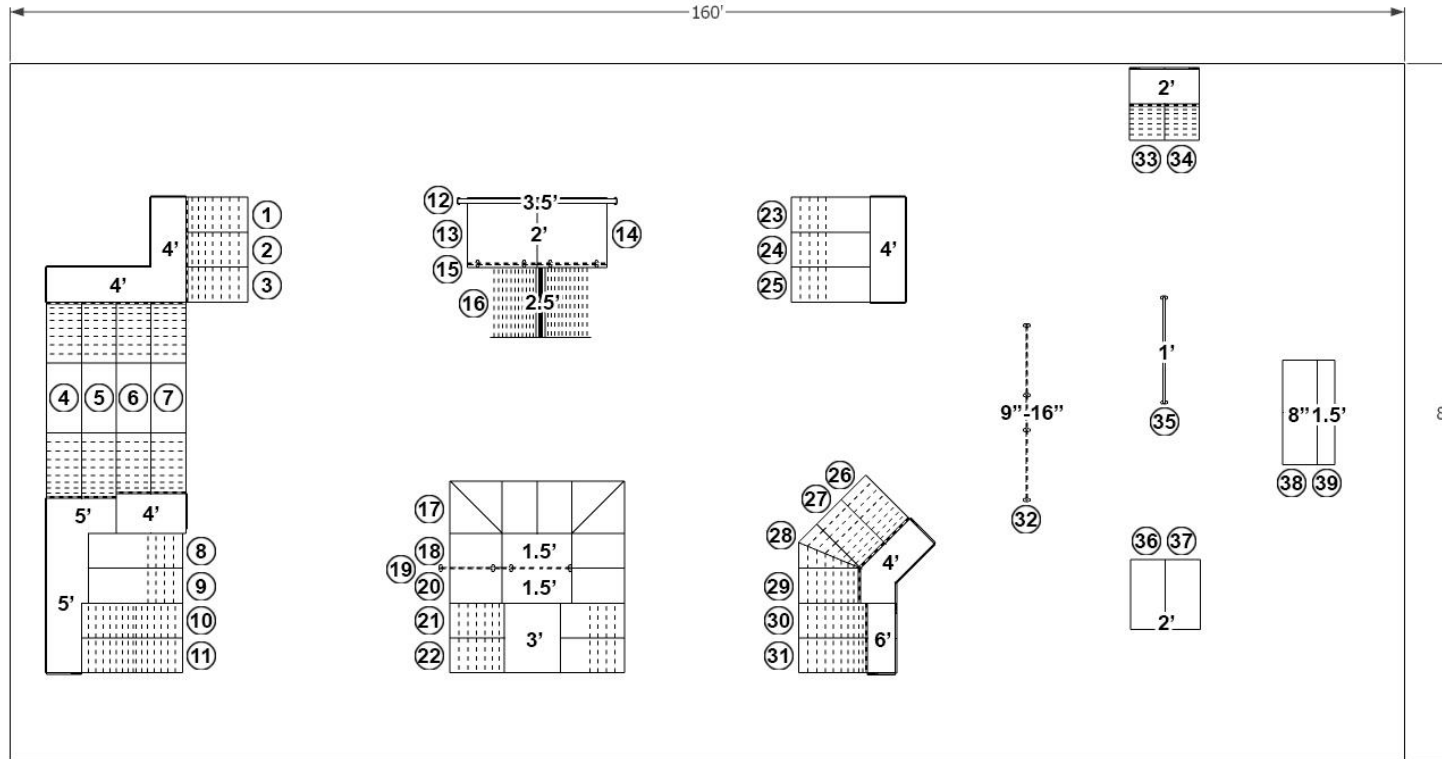
| | |
|------------------------------|-----------|
| DRAWN BY | Asia Bemo |
| DATE | 6/15/2022 |
| REP. AGENCY | |
| American Ramp Company | |
| REP. NAME | |
| Jeremy Jones | |
| REP. PHONE | |
| (800) 949-2024 | |



| | |
|--------------------------|-------------|
| CUSTOMER APPROVAL | DATE |
| | |

| | |
|-------------------------------|--|
| PROJECT NAME | |
| Newton Park Skate Park | |

| | |
|-------------------|-------------|
| DESIGN NO. | 7512 |
|-------------------|-------------|



601 McKinley
 Joplin, MO 64801
 Toll-free 877-RAMP-778
 Local 417-206-6816
 Fax 417-206-6888
sales@americanrampcompany.com



| Quote # | Design # | FOB | Date |
|---------|----------|----------------|-----------|
| Q25694 | 7512 | Glen Ellyn, IL | 6/15/2022 |

| Item | Obstacle | Height | Width | Length |
|------|-----------------------------------|--------|-------|--------|
| 1 | Quarter Pipe | 4.0' | 4.0' | 11.0' |
| 2 | Quarter Pipe | 4.0' | 4.0' | 11.0' |
| 3 | Quarter Pipe | 4.0' | 4.0' | 7.0' |
| 4 | Half Pipe | 5.0' | 4.0' | 30.0' |
| 5 | Half Pipe | 5.0' | 4.0' | 30.0' |
| 6 | Half Pipe | 4.0' | 4.0' | 30.0' |
| 7 | Half Pipe | 4.0' | 4.0' | 30.0' |
| 8 | Bank Ramp | 5.0' | 4.0' | 15.0' |
| 9 | Bank Ramp | 5.0' | 4.0' | 15.0' |
| 10 | Roll-In | 5.0' | 4.0' | 15.0' |
| 11 | Roll-In | 5.0' | 4.0' | 15.0' |
| 12 | Grind Ledge | 1.5' | 6" | 18.5' |
| 13 | Bank Ramp (Wedge) | 2.0' | 8.0' | 8.0' |
| 14 | Bank Ramp (Wedge) | 2.0' | 8.0' | 8.0' |
| 15 | Grind Rail, Kinked (Round) | 1.5' | 2" | 16.0' |
| 16 | DIY Spine | 2.5' | 8.0' | 11.5' |
| 17 | Pyramid Section (Wedge) | 2.0' | 6.0' | 20.0' |
| 18 | Wedge, Flat, Wedge | 1.5' | 4.0' | 20.0' |
| 19 | Grind Rail, Kinked (Round) | 1.5' | 2" | 15.0' |
| 20 | Wedge, Flat, Wedge | 1.5' | 4.0' | 20.0' |
| 21 | Jump Box | 3.0' | 4.0' | 20.0' |
| 22 | Jump Box | 3.0' | 4.0' | 20.0' |
| 23 | Bank Ramp | 4.0' | 4.0' | 13.0' |
| 24 | Bank Ramp | 4.0' | 4.0' | 13.0' |
| 25 | Bank Ramp | 4.0' | 4.0' | 13.0' |
| 26 | Quarter Pipe | 4.0' | 4.0' | 11.0' |
| 27 | Quarter Pipe | 4.0' | 4.0' | 11.0' |
| 28 | Pyramid Corner (Radius) 45 Degree | 4.0' | 4.9' | 6.9' |
| 29 | Quarter Pipe | 4.0' | 4.0' | 11.0' |
| 30 | Quarter Pipe | 6.0' | 4.0' | 11.0' |
| 31 | Quarter Pipe | 6.0' | 4.0' | 11.0' |
| 32 | Grind Rail, Kinked (Round) | 9"-16" | 2" | 20.0' |
| 33 | Quarter Pipe | 2.0' | 4.0' | 8.0' |
| 34 | Quarter Pipe | 2.0' | 4.0' | 8.0' |
| 35 | Grind Rail (Square) | 1.0' | 3" | 12.0' |
| 36 | Launch Ramp (Wedge) | 2.0' | 4.0' | 5.0' |
| 37 | Launch Ramp (Wedge) | 2.0' | 4.0' | 5.0' |
| 38 | Grindbox | 8" | 4.0' | 12.0' |
| 39 | Grindbox (2' Wide) | 1.5' | 2.0' | 12.0' |

This page is the creative property of American Ramp Company. It cannot be copied or redistributed.

| | | | | |
|--|--|--|--|---------------------|
| | Framework Enclosures | | | ✓ |
| | Shipping/Handling | | | ✓ |
| | Installation | | | ✓ |
| | | | | |
| | Subtotal | | | \$215,938.51 |
| | | | | |
| | Sourcewell Purchase Savings | | | -\$15,115.70 |
| | | | | |
| | GRAND TOTAL | | | \$200,822.81 |
| | | | | |
| | Estimated Monthly Payment, 5 Year Term | | | \$4,036.54 |

Name

Signature

Date

Notes:

- This turnkey quote includes Equipment, Shipping & Handling, and Installation.
- This quote includes prevailing wage.
- This quote does not include sales tax. If applicable, call for revised quote.
- All pricing according to ARC's Sourcewell contract.
- Quote is good for 30 days.

Purchase through our competitively bid government Sourcewell contract.





MEMO

June 16, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Sunset Pool Heater Replacement – Payout Request

Much of Sunset Pool’s equipment has been replaced placed in recent years as the facility ages. The two existing pool heaters are past their useful life and require replacement. Staff engaged an aquatic engineer to design new pool heater equipment and obtain IDPH Permit Process. The project was bid in February and awarded to Helm Mechanical.

Attached is first and final payout request for the pool heater replacement in the amount of \$70,359.20. This payout is from Helm Mechanical which is the general contractor for this project.

The pool heater was installed and operable before the opening of the pool and Helm provided operating and maintenance training to staff. This project was under the budgeted amount of \$125,000.

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

Motion: Motion to approve Helm Mechanical payout request for the Sunset Pool Heater replacement in the amount of \$70,359.20



To : Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137

Invoice #: 70472R
Date: 05/31/22
Application #: 2
 35257

Invoice Due Date: 05/31/22

Contract : 74263. Glen Ellyn Park District - Sunset Pool Heater Replacement

Payment Terms: Due Upon Receipt

Customer Reference: Heater Replacement

Remit to: Helm Mechanical
 PO Box 690
 Freeport IL 61032
 815-235-1955

| Contract Item | Contract Amount | % Complete | Total To Date |
|---|-----------------|------------|------------------|
| 1 Glen Ellyn Park District - Sunset Pool Heater Replacement | 68,880.00 | 100.00% | 68,880.00 |
| 10 Added Material per T&M Ticket | 2,799.20 | 100.00% | 2,799.20 |
| 20 Allowance | -3,000.00 | 100.00% | -3,000.00 |
| 30 Flue Replacement | 1,680.00 | 100.00% | 1,680.00 |
| | <hr/> | | <hr/> |
| | 70,359.20 | | 70,359.20 |
| Total To Date : | | | 70,359.20 |
| Plus Sales Tax : | | | 0.00 |
| Less Retainage : | | | 0.00 |
| Less Previous Applications : | | | 0.00 |
| Total Due This Invoice : | | | 70,359.20 |



MEMO

June 16, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Ackerman Rock Climbing Wall Demo Bid

On May 5th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for demolition of the freestanding rock wall and the rock wall adjacent to the door at Ackerman Sports and Fitness Center.

The bid opening for the was conducted on June 1st. Despite five plan holders, only (1) sealed bid were received, opened, and read aloud. Overall, the bid was greater than the preliminary cost estimates from last fall.

At the time of gathering preliminary cost estimates no construction drawings were available. However, for the bid staff was able to locate complete detailed construction drawings including the metal support system. These were part of the bid documents.

Following the bid, staff debriefed and discussed the project with the bidder to understand the higher costs. Part due to general increase of construction costs, but also the provided information on the structures showed a clear challenge and required more labor and equipment. Also, there is a fair amount of plastic sheeting hung, from floor to ceiling to keep dust out the facility during construction. Most larger demolition companies are union labor and hanging the plastic would be all done at union rate, adding to the costs.

As far as the low number of bidders, it was determined in part due to the complexity, but also it was discovered that there is currently a significant amount of public-school demolition work at this time.

To obtain additional and more competitive bids, staff is evaluating re-bidding the project in fall and modifying the scope to have in-house labor hang the protective plastic.

Recommendations: Park District staff recommends rejecting all bids for the Ackerman Rock Wall Demolition, and reevaluating to re-bid in fall of 2022.

Motion: I make the motion to reject all bids for the Ackerman Rock Wall Demolition and reevaluate to re-bid in fall of 2022.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Ackerman Rock Wall Demo. Bid

Date: 6-1-22, 10:00am

| Bidders Name | Bidders Location | Bid Bond | Base Bid |
|----------------------------|------------------|----------|-------------|
| Alpine Demolition Services | St. Charles, IL | X | \$48,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Opened By: NT

Witnessed By: CY



MEMO

June 16, 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

May 31, 2022

| | Prior Year May 2021 | 2nd Quarter June 2021 | 3rd Quarter September 2021 | 4th Quarter December 2021 | 1st Quarter March 2022 | Current Year May 2022 |
|--|------------------------|--------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|
| Bank Balances | | | | | | |
| Glen Ellyn Bank & Trust | \$ 814,594.92 | \$ 699,907.83 | \$ 502,196.33 | \$ 373,872.54 | \$ 1,479,898.50 | \$ 913,601.83 |
| Illinois Funds - 9347 | 4,048,652.61 | 4,048,730.76 | 4,097,264.46 | 4,183,904.93 | 4,311,196.57 | 4,512,939.97 |
| Illinois Park District Liquid Asset Fund | 210,775.30 | 210,778.87 | 210,789.56 | 210,801.11 | 210,816.44 | 210,926.15 |
| Illinois Metropolitan Investment Fund | 3,083,026.47 | 5,282,148.03 | 7,380,771.71 | 5,407,467.50 | 4,409,483.64 | 5,031,808.83 |
| Total Bank Balance | \$ 8,157,049.30 | \$ 10,241,565.49 | \$ 12,191,022.06 | \$ 10,176,046.08 | \$ 10,411,395.15 | \$ 10,669,276.78 |
| Interest Rates | | | | | | |
| Illinois Funds - 9347 | 0.04% | 0.02% | 0.02% | 0.06% | 0.28% | 0.80% |
| Illinois Park District Liquid Asset Fund | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.47% |
| Illinois Metropolitan Investment Fund | 0.02% | 0.18% | 0.18% | 0.15% | 0.22% | 0.68% |
| Interest (1) | | | | | | |
| Illinois Funds - 9347 | \$ 120.77 | \$ 78.15 | \$ 68.31 | \$ 199.95 | \$ 1,005.60 | \$ 3,048.89 |
| Illinois Park District Liquid Asset Fund | 3.59 | 3.57 | 3.20 | 4.98 | 5.82 | 84.02 |
| Illinois Metropolitan Investment Fund | 456.23 | 687.49 | 876.72 | 770.70 | 825.51 | 2,558.44 |
| Total Interest | \$ 580.59 | \$ 769.21 | \$ 948.23 | \$ 975.63 | \$ 1,836.93 | \$ 5,691.35 |

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:42 AM
Period 05 - 05
Fiscal Year 2021 - 2022

| Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|-----------------------|---------------------|----------------------|---------------------|----------------------|
| Revenue | | | | |
| Property Tax Receipts | 358,694.30 | 5,521,142.00 | 618,514.46 | 5,568,808.00 |
| Other Taxes | 141,305.57 | 135,900.00 | 322,609.61 | 202,690.00 |
| Charges for Services | 642,158.94 | 1,485,500.00 | 1,005,814.57 | 1,720,000.00 |
| Program Fees | 2,628,033.86 | 3,165,607.00 | 3,677,839.96 | 4,170,391.00 |
| Rentals | 451,014.01 | 621,564.00 | 580,172.42 | 796,950.00 |
| Concessions | 2,632.21 | 58,500.00 | 4,598.77 | 34,250.00 |
| Product Sales | 0.00 | 0.00 | 30.00 | 0.00 |
| Interest Income | 1,558.62 | 11,100.00 | 12,377.34 | 12,500.00 |
| Licenses & Permits | 11,460.00 | 8,450.00 | 12,485.00 | 14,655.00 |
| Grants & Donations | 7,252.00 | 61,660.00 | 152,163.76 | 863,660.00 |
| Debt Proceeds | 0.00 | 0.00 | 0.00 | 3,675,000.00 |
| Miscellaneous Income | 61,086.19 | 30,450.00 | 28,485.18 | 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 | 4,305,195.70 | 12,472,034.00 | 6,415,091.07 | 19,685,948.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:42 AM
Period 05 - 05
Fiscal Year 2021 - 2022

| Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|--------------------------------|---------------------|----------------------|---------------------|----------------------|
| Expense | | | | |
| Salaries & Wages | 1,053,755.74 | 3,274,449.00 | 1,161,113.23 | 3,540,863.00 |
| Salaries & Wages - Programs | 127,351.97 | 582,913.00 | 228,893.87 | 730,932.00 |
| Contractual Labor | 2,382.00 | 12,000.00 | 0.00 | 12,000.00 |
| Contractual Services - Other | 138,434.56 | 627,045.00 | 132,478.36 | 634,728.00 |
| Contractual Services- Programs | 432,397.56 | 1,072,047.50 | 607,792.88 | 1,364,670.00 |
| Materials & Supplies | 73,463.94 | 409,378.00 | 95,984.96 | 390,408.00 |
| Materials & Supplies -Programs | 47,828.77 | 285,141.00 | 164,025.59 | 411,931.00 |
| Computer SoftHardware Equip. | 2,250.52 | 37,500.00 | 13,697.76 | 46,000.00 |
| Other Equipment | 4,198.94 | 77,300.00 | 90,605.83 | 227,000.00 |
| Building & Landscaping | 19,564.36 | 113,175.00 | 15,814.48 | 116,475.00 |
| Insurance Expenses (PCL) | 47,671.04 | 197,500.00 | 39,924.97 | 194,500.00 |
| Employment Expenses | 325,205.50 | 1,159,245.00 | 351,457.37 | 1,209,970.00 |
| Utilities | 101,180.91 | 511,385.00 | 122,572.15 | 523,180.00 |
| Capital | 43,452.85 | 1,441,155.00 | 400,716.82 | 4,121,537.00 |
| Debt Service | 0.00 | 1,231,659.00 | 0.00 | 1,271,658.00 |
| Miscellaneous Expenses | 117,690.46 | 346,503.00 | 171,410.36 | 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 | 2,536,829.12 | 12,749,967.25 | 3,598,733.88 | 17,789,019.00 |

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2022 10:16:42 AM
 Period 05 - 05
 Fiscal Year 2021 - 2022

| Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|----------------------|-------------------------|------------------------|-------------------------|------------------------|
| Revenue Total | 4,305,195.70 | 12,472,034.00 | 6,415,091.07 | 19,685,948.00 |
| Expense Total | 2,536,829.12 | 12,749,967.25 | 3,598,733.88 | 17,789,019.00 |
| Grand Total | 1,768,366.58 | -277,933.25 | 2,816,357.19 | 1,896,929.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:38 AM
Period 05 - 05
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 | 135,842.59 | 2,088,000.00 | 231,700.69 | 2,141,300.00 |
| 10 | Other Taxes | 70,652.79 | 67,950.00 | 161,304.81 | 101,345.00 |
| 10 | Interest Income | 1,884.06 | 5,000.00 | 6,251.19 | 3,600.00 |
| 10 | Miscellaneous Income | 23,602.39 | 5,000.00 | 5,633.82 | 5,000.00 |
| 10 | Transfers Received | 0.00 | 77,696.00 | 0.00 | 104,223.00 |
| 10 | Revenue | 231,981.83 | 2,243,646.00 | 404,890.51 | 2,355,468.00 |
| 10 | Expense | | | | |
| 10 | Salaries & Wages | 386,045.78 | 1,271,188.00 | 453,081.48 | 1,418,006.00 |
| 10 | Contractual Labor | 2,382.00 | 12,000.00 | 0.00 | 12,000.00 |
| 10 | Contractual Services - Other | 64,710.51 | 272,010.00 | 60,719.92 | 286,060.00 |
| 10 | Materials & Supplies | 34,793.11 | 180,754.00 | 41,409.61 | 173,954.00 |
| 10 | Computer SoftHardware Equip. | 740.98 | 20,500.00 | 11,778.19 | 29,000.00 |
| 10 | Other Equipment | 0.00 | 3,300.00 | 2,358.00 | 3,300.00 |
| 10 | Building & Landscaping | 18,081.08 | 102,000.00 | 10,000.30 | 105,000.00 |
| 10 | Insurance Expenses (PCL) | 47,671.04 | 197,500.00 | 39,924.97 | 194,500.00 |
| 10 | Employment Expenses | 137,143.39 | 509,000.00 | 151,637.80 | 552,000.00 |
| 10 | Utilities | 12,597.99 | 45,745.00 | 13,565.60 | 45,600.00 |
| 10 | Miscellaneous Expenses | 9,445.24 | 56,978.00 | 15,387.85 | 50,900.00 |
| 10 | Transfers Out | 0.00 | 2,374.00 | 0.00 | 2,374.00 |
| 10 | Expense | 713,611.12 | 2,673,349.00 | 799,863.72 | 2,872,694.00 |
| Revenue Total | | 231,981.83 | 2,243,646.00 | 404,890.51 | 2,355,468.00 |
| Expense Total | | 713,611.12 | 2,673,349.00 | 799,863.72 | 2,872,694.00 |
| Grand Total | | -481,629.29 | -429,703.00 | -394,973.21 | -517,226.00 |
| 10 | Corporate Fund | -481,629.29 | -429,703.00 | -394,973.21 | -517,226.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:38 AM
Period 05 - 05
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 | 95,593.36 | 1,484,900.00 | 170,818.19 | 1,474,857.00 |
| 20 | Other Taxes | 70,652.78 | 67,950.00 | 161,304.80 | 101,345.00 |
| 20 | Charges for Services | 642,158.94 | 1,485,500.00 | 1,005,814.57 | 1,720,000.00 |
| 20 | Program Fees | 2,628,033.86 | 3,165,607.00 | 3,677,839.96 | 4,170,391.00 |
| 20 | Rentals | 451,014.01 | 621,564.00 | 580,172.42 | 796,950.00 |
| 20 | Concessions | 2,632.21 | 58,500.00 | 4,598.77 | 34,250.00 |
| 20 | Product Sales | 0.00 | 0.00 | 30.00 | 0.00 |
| 20 | Interest Income | -325.44 | 5,000.00 | 6,126.15 | 4,800.00 |
| 20 | Licenses & Permits | 11,460.00 | 8,450.00 | 12,485.00 | 14,655.00 |
| 20 | Grants & Donations | 7,252.00 | 23,000.00 | 4,297.00 | 35,000.00 |
| 20 | Miscellaneous Income | 2,262.50 | 4,000.00 | 5,177.26 | 7,300.00 |
| 20 | Chargeback Revenue | 0.00 | 412,091.00 | 0.00 | 492,647.00 |
| 20 | Revenue | 3,910,734.22 | 7,336,562.00 | 5,628,664.12 | 8,852,195.00 |
| 20 | Expense | | | | |
| 20 | Salaries & Wages | 652,890.31 | 1,953,861.00 | 689,476.49 | 2,077,857.00 |
| 20 | Salaries & Wages - Programs | 127,351.97 | 582,913.00 | 228,893.87 | 730,932.00 |
| 20 | Contractual Services - Other | 73,724.05 | 355,035.00 | 71,758.44 | 348,668.00 |
| 20 | Contractual Services- Programs | 432,397.56 | 1,072,047.50 | 607,792.88 | 1,364,670.00 |
| 20 | Materials & Supplies | 38,670.83 | 228,624.00 | 54,575.35 | 216,454.00 |
| 20 | Materials & Supplies -Programs | 47,828.77 | 285,141.00 | 164,025.59 | 411,931.00 |
| 20 | Computer SoftHardware Equip. | 1,509.54 | 17,000.00 | 1,919.57 | 17,000.00 |
| 20 | Other Equipment | 2,363.46 | 24,000.00 | 2,163.64 | 22,700.00 |
| 20 | Building & Landscaping | 1,483.28 | 11,175.00 | 5,814.18 | 11,475.00 |
| 20 | Employment Expenses | 184,498.67 | 633,445.00 | 194,750.73 | 639,720.00 |
| 20 | Utilities | 88,582.92 | 465,640.00 | 109,006.55 | 477,580.00 |
| 20 | Miscellaneous Expenses | 108,245.22 | 289,525.00 | 156,022.51 | 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 | 1,759,546.58 | 7,209,604.25 | 2,288,445.05 | 9,177,880.00 |
| Revenue Total | | 3,910,734.22 | 7,336,562.00 | 5,628,664.12 | 8,852,195.00 |
| Expense Total | | 1,759,546.58 | 7,209,604.25 | 2,288,445.05 | 9,177,880.00 |
| Grand Total | | 2,151,187.64 | 126,957.75 | 3,340,219.07 | -325,685.00 |
| 20 | Recreation Fund | 2,151,187.64 | 126,957.75 | 3,340,219.07 | -325,685.00 |

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2022 10:16:38 AM
 Period 05 - 05
 Fiscal Year 2021 - 2022

| Fund | Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|----------------------|--------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 45 | Debt Service Fund | | | | |
| 45 | Revenue | | | | |
| 45 | Property Tax Receipts | 80,118.28 | 1,228,659.00 | 135,249.57 | 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 | 80,118.28 | 1,229,659.00 | 135,249.57 | 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 | | 80,118.28 | 1,229,659.00 | 135,249.57 | 1,229,658.00 |
| Expense Total | | 0.00 | 1,232,659.00 | 0.00 | 1,232,658.00 |
| Grand Total | | 80,118.28 | -3,000.00 | 135,249.57 | -3,000.00 |
| 45 | Debt Service Fund | 80,118.28 | -3,000.00 | 135,249.57 | -3,000.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:38 AM
Period 05 - 05
Fiscal Year 2021 - 2022

| Fund | Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|----------------------|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 55 | Special Recreation Fund | | | | |
| 55 | Revenue | | | | |
| 55 | Property Tax Receipts | <u>47,140.07</u> | <u>719,583.00</u> | <u>80,746.01</u> | <u>723,993.00</u> |
| 55 | Revenue | 47,140.07 | 719,583.00 | 80,746.01 | 723,993.00 |
| 55 | Expense | | | | |
| 55 | Salaries & Wages | 14,819.65 | 49,400.00 | 18,555.26 | 45,000.00 |
| 55 | Employment Expenses | 3,563.44 | 16,800.00 | 5,068.84 | 18,250.00 |
| 55 | Capital | <u>1,000.00</u> | <u>535,655.00</u> | <u>1,825.01</u> | <u>693,177.00</u> |
| 55 | Expense | 19,383.09 | 601,855.00 | 25,449.11 | 756,427.00 |
| Revenue Total | | 47,140.07 | 719,583.00 | 80,746.01 | 723,993.00 |
| Expense Total | | 19,383.09 | 601,855.00 | 25,449.11 | 756,427.00 |
| Grand Total | | 27,756.98 | 117,728.00 | 55,296.90 | -32,434.00 |
| 55 | Special Recreation Fund | 27,756.98 | 117,728.00 | 55,296.90 | -32,434.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:38 AM
Period 05 - 05
Fiscal Year 2021 - 2022

| 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 | 75,073.39 | 107,500.00 |
| 85 | Miscellaneous Income | 0.00 | 1,450.00 | 7,283.00 | 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 | 82,356.39 | 2,105,374.00 |
| 85 | Expense | | | | |
| 85 | Other Equipment | 1,835.48 | 50,000.00 | 86,084.19 | 201,000.00 |
| 85 | Capital | 9,888.99 | <u>126,000.00</u> | 6,261.30 | <u>111,000.00</u> |
| 85 | Expense | 11,724.47 | 176,000.00 | 92,345.49 | 312,000.00 |
| Revenue Total | | 0.00 | 916,324.00 | 82,356.39 | 2,105,374.00 |
| Expense Total | | 11,724.47 | 176,000.00 | 92,345.49 | 312,000.00 |
| Grand Total | | -11,724.47 | 740,324.00 | -9,989.10 | 1,793,374.00 |
| 85 | Asset Replacement Fund | -11,724.47 | 740,324.00 | -9,989.10 | 1,793,374.00 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/10/2022 10:16:38 AM
Period 05 - 05
Fiscal Year 2021 - 2022

| 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 | 72,793.37 | 721,160.00 |
| 94 | Debt Proceeds | 0.00 | 0.00 | 0.00 | 3,675,000.00 |
| 94 | Miscellaneous Income | <u>8,440.15</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| 94 | Revenue | 8,440.15 | 6,160.00 | 77,793.37 | 4,399,160.00 |
| 94 | Expense | | | | |
| 94 | Capital | 27,923.81 | 754,500.00 | 355,867.71 | 3,092,360.00 |
| 94 | Debt Service | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 94 | Transfers Out | <u>0.00</u> | <u>77,000.00</u> | <u>0.00</u> | <u>80,000.00</u> |
| 94 | Expense | 27,923.81 | 831,500.00 | 355,867.71 | 3,212,360.00 |
| Revenue Total | | 8,440.15 | 6,160.00 | 77,793.37 | 4,399,160.00 |
| Expense Total | | 27,923.81 | 831,500.00 | 355,867.71 | 3,212,360.00 |
| Grand Total | | -19,483.66 | -825,340.00 | -278,074.34 | 1,186,800.00 |
| 94 | Capital Improvements Fund | -19,483.66 | -825,340.00 | -278,074.34 | 1,186,800.00 |

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2022 10:16:38 AM
 Period 05 - 05
 Fiscal Year 2021 - 2022

| 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 | 4,640.05 | <u>25,000.00</u> | 36,762.80 | <u>225,000.00</u> |
| 96 | Expense | 4,640.05 | 25,000.00 | 36,762.80 | 225,000.00 |
| Revenue Total | | 26,781.15 | 20,100.00 | 5,391.10 | 20,100.00 |
| Expense Total | | 4,640.05 | 25,000.00 | 36,762.80 | 225,000.00 |
| Grand Total | | 22,141.10 | -4,900.00 | -31,371.70 | -204,900.00 |
| 96 | Cash In Lieu of Land Fund | 22,141.10 | -4,900.00 | -31,371.70 | -204,900.00 |

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/10/2022 10:16:38 AM
 Period 05 - 05
 Fiscal Year 2021 - 2022

| Fund | Description | 2021 End Bal | 2021 Budget | 2022 End Bal | 2022 Budget |
|----------------------|--------------------|-------------------------|------------------------|-------------------------|------------------------|
| Revenue Total | | 4,305,195.70 | 12,472,034.00 | 6,415,091.07 | 19,685,948.00 |
| Expense Total | | 2,536,829.12 | 12,749,967.25 | 3,598,733.88 | 17,789,019.00 |
| Grand Total | | 1,768,366.58 | -277,933.25 | 2,816,357.19 | 1,896,929.00 |