

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 6, 2022
185 Spring Avenue
7:00 p.m.**

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

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

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

Public participation instructions:

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. New Staff Introductions**

VII. 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 \$461,893.86
- B. Minutes from the November 15, 2022, Regular Meeting

VIII. New Business

- A. An Ordinance providing for the issue of approximately \$1,338,815 General Obligation Limited Tax Park Bonds, Series 2022, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
- B. Approval of Community Consolidated School District 89 I.G.A. agreement
- C. Replacement Riddell Football Helmets – Intent to Sole Source

IX. Unfinished Business

- A. Budget Discussion
- B. 2023-2025 Project Update(s)

X. Sunset Pool Concept Presentation

XI. Frank Johnson Center Concept Presentation

XII. Staff Reports

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

XIII. Commissioners' Reports

XIV. Adjourn to Executive Session

Under section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold.

XV. Recovene to Open Session

XVI. Adjourn



MEMO

December 6, 2022

TO: Park District Board of Commissioners

FROM: Dave Harris, Executive Director

CC: Stacey Lim, Superintendent of Facilities
Clint Babicz, Superintendent of Athletics

RE: New Staff Introductions

Earlier this year, several staff departures led to organizational adjustments with existing staff assuming added and/or new responsibilities to fill the voids and continue to provide Glen Ellyn residents with outstanding recreational programs and services. While challenging, the District persevered and successfully navigated the summer and beginning of fall programming, received approval from the community for a \$15.9 million referendum, continued several ongoing capital projects and began planning and implementing additional park and facility improvements.

Additionally, the District created new positions while filling several existing vacancies. Many new staff were introduced at the October 4th Board meeting. Since then, three (3) additional employees have started, and the District is excited to welcome them and would like to introduce the following to the Park Board:

Dan Tripp / Manager of Athletics – A Western Illinois University graduate, Dan started with the District in 2006 as a youth sports instructor. Over the years he took on a variety of other roles including Boathouse Supervisor, athletics site supervisor, scorekeeper, special events staff, and other duties as assigned on a part-time basis. He is responsible for various athletics programs including basketball, volleyball, field hockey, Lightning Running Club, rugby, softball, martial arts, fencing and other duties as assigned. Dan previously worked as the Athletics Supervisor for the Winnetka Park District and as the Aquatics and Facility Manager at the Bensenville Park District before leaving the recreation field to pursue other opportunities. Dan resides in Hanover Park with his wife Kerry and two sons, Eric, and Tyler. In his free time, he coaches volleyball with Future Volleyball.

Rebecca Brush / ASFC Assistant Manager of Programming – Rebecca has joined the District in a newly created position that was established as an outcome of the volume and success of the

recreation programming that has taken place at ASFC over the past few years. She will also oversee the gymnastics program once the center is open. Leading up to the opening date, she will be intimately involved in the research, planning, and organizing of the program over the next 18+ months. Rebecca will also be part of the ASFC management team having a role in all operations. She was previously employed with the Lombard Park District serving in multiple roles at the Madison Meadow Recreation Center. She is a Lombard resident, a graduate of North Central College and highly professional, very enthusiastic, and extremely ambitious.

Gabe Billings / Director of Soccer Operations – Gabe grew up in Glen Ellyn, attending Lincoln and Hadley before graduating from Glenbard West. Gabe is one of 14 siblings and played soccer with the Lakers and GBW through high school. He is overseeing the travel and house soccer programs, clinics, camps, and instructional programs and all other programs soccer related! He is currently attending Concordia University, majoring in Sports Management and Kinesiology, and is on pace to graduate in 2023. In addition, Gabe also coaches for the Lakers and Midwest Soccer clubs and previously served as the head coach of the Illinois Valley Community College Women’s team. He is also a regional referee with the U.S. Soccer Federation, officiating high level games throughout the country and abroad.

The Glen Ellyn Park District is excited for to add them to our team and to date, each has hit the ground running. To date, each has quickly transitioned into their respective roles and responsibilities and been productive, resourceful, and impactful.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 12/6/2022



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	\$	44,180.02
20	Recreation Fund		158,056.43
55	Special Recreation Fund		500.30
85	Asset Replacement Fund		7,582.42
94	Capital Improvements Fund		227,138.69
94	Capital Improvements Fund		24,436.00
		Report Total:	<u>\$ 461,893.86</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/01/2022 - 10:15AM
 Batch: 00001.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200725 22-6504	Accu-Paving Company Parking Lot Striping	2,940.00	12/07/2022	Check Sequence: 1 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	2,940.00			
Vendor: 200222 188906/891	Accurate Repro Inc. Signs/Drawings	149.70	12/07/2022	Check Sequence: 2 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	149.70			
Vendor: 200434 837413	Advocate Occupational Health Pre-Employment Physicals	294.00	12/07/2022	Check Sequence: 3 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	294.00			
Vendor: 199980 635048	Anova Outdoor Receptacles	7,582.42	12/07/2022	Check Sequence: 4 85-30-350-575110-0000	ACH Enabled: False
	Check Total:	7,582.42			
Vendor: 109320 94898	Awarding You Memorial Plaque	511.60	12/07/2022	Check Sequence: 5 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	511.60			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 6 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202457 Cell Reimb Reimbursement	Laurie Bellmar Qtrly Phone Reimbursement Event Supplies	150.00 31.72	12/07/2022 12/07/2022	Check Sequence: 7 10-10-000-570300-0000 20-22-000-535500-2375	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	181.72			
Vendor: 202043 57	BIG3 Sports Basketball Evaluations	1,440.00	12/07/2022	Check Sequence: 8 20-21-000-525500-1141	ACH Enabled: True
	Check Total:	1,440.00			
Vendor: 199844 Cell Reimb	Gabriel Billings Qtrly Phone Reimbursement	100.00	12/07/2022	Check Sequence: 9 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 201957	William Brewer Volleyball Camp Instruction	225.00	12/07/2022	Check Sequence: 10 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	225.00			
Vendor: 198825 GEPD11072022	Bricks 4 Kids Oak Brook Fall Classes	800.00	12/07/2022	Check Sequence: 11 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	800.00			
Vendor: 202651 Cell Reimb	Rebecca Brush Qtrly Phone Reimbursement	100.00	12/07/2022	Check Sequence: 12 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 200066	Walmart Capital One Supplies Supplies Event Supplies	30.72 49.34 150.75	12/07/2022 12/07/2022 12/07/2022	Check Sequence: 13 20-24-000-535500-4610 20-24-000-535500-4643 20-26-000-535500-6801	ACH Enabled: False
	Check Total:	230.81			
Vendor: 113433	Center Ice Skating School Fall Sessions	3,267.00	12/07/2022	Check Sequence: 14 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	3,267.00			
Vendor: 113916 R58455	Chicago Fire & Burglar Inc. Monitoring	89.75	12/07/2022	Check Sequence: 15 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	89.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202339 1455	Chicagoland Whistles, Inc. Offical Fees	388.50	12/07/2022	Check Sequence: 16 20-21-000-525500-1141	ACH Enabled: True
	Check Total:	388.50			
Vendor: 114260 Cell Reimb Cell Reimb	Nicholas Cinquegrani Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	12/07/2022 12/07/2022	Check Sequence: 17 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 115285	ComEd 10/6-11/4/2022 Electric	52.43	12/07/2022	Check Sequence: 18 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	52.43			
Vendor: 169850	Constellation New Energy - Gas LLC 10/2022 Gas 10/2022 Gas 10/2022 Gas 10/2022 Gas 10/2022 Gas 10/2022 Gas 10/2022 Gas 10/2022 Gas	859.10 381.19 72.11 366.79 656.12 300.74 480.45 351.35	12/07/2022 12/07/2022 12/07/2022 12/07/2022 12/07/2022 12/07/2022 12/07/2022 12/07/2022	Check Sequence: 19 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	3,467.85			
Vendor: 199529 20693	Crown Trophy-20 Meet Medals	119.96	12/07/2022	Check Sequence: 20 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	119.96			
Vendor: 200084 1322	Cyclones Volleyball Fall Classes	6,952.50	12/07/2022	Check Sequence: 21 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	6,952.50			
Vendor: 202396 2193170	Dewberry Architects Inc. Professionasal Services	500.00	12/07/2022	Check Sequence: 22 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 201591 Cell Reimb	Justin Diener Quarterly Cell Phone	150.00	12/07/2022	Check Sequence: 23 20-00-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 119690	DuPage Co. Public Works 8/5-10/4/2022 Water	202.96	12/07/2022	Check Sequence: 24 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	202.96			
Vendor: 200600 392	EMG Fundraising, LLC Fall Fete Fundraising	2,680.00	12/07/2022	Check Sequence: 25 20-26-000-525500-6845	ACH Enabled: True
	Check Total:	2,680.00			
Vendor: 200723 22-3556-.01	FGM Architects Schematic Designs	80,835.45	12/07/2022	Check Sequence: 26 94-90-860-575110-0000	ACH Enabled: False
	Check Total:	80,835.45			
Vendor: 129093 561733	Fox Valley Fire & Safety Fire Alarm Repairs	2,030.00	12/07/2022	Check Sequence: 27 20-30-350-521600-0000	ACH Enabled: True
	Check Total:	2,030.00			
Vendor: 198846 4277-2/4	Gen Power, Inc. Light Tower Rental	777.92	12/07/2022	Check Sequence: 28 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	777.92			
Vendor: 132271 9507419076 9508411841 9509312261 9526696498	Grainger, Inc. Air Filters Air Filters Air Filters Emergency Exit Lights	106.92 119.96 41.40 927.15	12/07/2022 12/07/2022 12/07/2022 12/07/2022	Check Sequence: 29 20-30-450-530300-0000 20-30-450-530300-0000 20-30-450-530300-0000 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	1,195.43			
Vendor: 202389 Cell Reimb	Christopher Gutmann Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 30 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202326 29146	Hitchcock Design, Inc. Design Services	330.00	12/07/2022	Check Sequence: 31 94-90-865-575110-0000	ACH Enabled: True
	Check Total:	330.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202412 1198	Identity Graphics, LLC Business Cards/Name Badges	177.00	12/07/2022	Check Sequence: 32 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	177.00			
Vendor: 199220	Illinois Youth Soccer Association Tournament Fees	975.00	12/07/2022	Check Sequence: 33 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	975.00			
Vendor: 202111 605868 605868	Impact Networking, LLC Report Paper Report Paper	161.98 414.40	12/07/2022 12/07/2022	Check Sequence: 34 10-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	576.38			
Vendor: 199968 Cell Reimb	Hugh Johnson Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 35 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202358	Sue Klein Event Entertainment Event Entertainment	1,155.00 400.00	12/07/2022 12/07/2022	Check Sequence: 36 20-26-000-525500-6808 20-26-000-525500-6830	ACH Enabled: False
	Check Total:	1,555.00			
Vendor: 199867 114971-1	Kompan Inc. Playground Structures	46,414.64	12/07/2022	Check Sequence: 37 94-90-930-575120-0000	ACH Enabled: False
	Check Total:	46,414.64			
Vendor: 202490 Reimbursement	Patti Lawler Supplies	99.99	12/07/2022	Check Sequence: 38 20-30-100-530102-0000	ACH Enabled: True
	Check Total:	99.99			
Vendor: 200711 Cell Reimb	Stacey Lim Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 39 20-30-100-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202346 Cell Reimb	David MacDonald Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 40 20-00-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 202655	Peter Magas			Check Sequence: 41	ACH Enabled: False
	Tournament Fees	51.95	12/07/2022	20-21-000-525500-1233	
	Check Total:	51.95			
Vendor: 154610	Market Access Corporation			Check Sequence: 42	ACH Enabled: False
7394	Special Use Permits	700.00	12/07/2022	20-30-150-521205-0000	
	Check Total:	700.00			
Vendor: 202613	Jonathan McQueen			Check Sequence: 43	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	12/07/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 44	ACH Enabled: True
1330	Supplies	247.66	12/07/2022	20-30-100-530300-0000	
1332/311/404	Supplies	102.68	12/07/2022	20-30-100-530300-0000	
1590	Supplies	105.48	12/07/2022	20-30-100-530300-0000	
1590	Supplies	105.49	12/07/2022	20-30-200-530300-0000	
1591	Tools	169.93	12/07/2022	10-10-000-530300-0000	
1773	Sealant	35.52	12/07/2022	20-30-200-530300-0000	
1884	Polar Plaza Repairs	161.13	12/07/2022	94-90-000-575110-0000	
1941	Polar Plaza Repairs	112.50	12/07/2022	94-90-000-575110-0000	
2016	Supplies	222.56	12/07/2022	20-30-100-530300-0000	
2025	Polar Plaza Repairs	119.40	12/07/2022	94-90-000-575110-0000	
2035	Polar Plaza Repairs	235.40	12/07/2022	94-90-000-575110-0000	
2035	Supplies	187.30	12/07/2022	20-30-200-530300-0000	
2035	Supplies	187.30	12/07/2022	20-30-450-530300-0000	
2101	Polar Plaza Repairs	11.64	12/07/2022	94-90-000-575110-0000	
2128	Supplies	26.93	12/07/2022	10-10-000-530300-0000	
98085	Supplies	107.71	12/07/2022	20-30-300-530300-0000	
	Check Total:	2,138.63			
Vendor: 202644	Midwest Mechanical			Check Sequence: 45	ACH Enabled: False
112133701	HVAC Repairs	4,036.45	12/07/2022	94-90-875-575110-0000	
N22013P-1/2	HVAC Replacement	24,436.00	12/07/2022	96-00-880-575110-0000	
	Check Total:	28,472.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202186 866	MyPlate2Yours, LLC Fall Classes	422.38	12/07/2022	Check Sequence: 46 20-22-000-525500-2314	ACH Enabled: True
	Check Total:	422.38			
Vendor: 200085 54267	Naperville Yard League Fees	1,780.00	12/07/2022	Check Sequence: 47 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,780.00			
Vendor: 161205	Nicor Gas 10/17-11/15/2022 Gas	202.30	12/07/2022	Check Sequence: 48 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	202.30			
Vendor: 161204 Cell Reimb	Scott Norman Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 49 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Toner/Office Supplies	98.45 88.69 710.08	12/07/2022 12/07/2022 12/07/2022	Check Sequence: 50 10-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	897.22			
Vendor: 162999 11632 11710	Official Finders Referee Fees Referee Fees	3,770.00 1,040.00	12/07/2022 12/07/2022	Check Sequence: 51 20-21-000-525500-1127 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	4,810.00			
Vendor: 163593 Cell Reimb	Courtney O'Kray Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 52 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199793 26462	P A Crimson Fire Risk Services Inc. Extinguisher Certification	61.00	12/07/2022	Check Sequence: 53 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	61.00			
Vendor: 200726 13269	Parvin-Clauss Sign Company Inc. Park Signs	11,371.00	12/07/2022	Check Sequence: 54 94-90-885-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,371.00			
Vendor: 101134	PDRMA			Check Sequence: 55	ACH Enabled: False
	11/2022 Health Insurance	4,368.32	12/07/2022	10-00-000-565100-0000	
	11/2022 Health Insurance	15,381.87	12/07/2022	10-10-000-565100-0000	
	11/2022 Health Insurance	11,056.67	12/07/2022	20-00-000-565100-0000	
	11/2022 Health Insurance	1,562.22	12/07/2022	20-30-100-565100-0000	
	11/2022 Health Insurance	217.63	12/07/2022	20-30-150-565100-0000	
	11/2022 Health Insurance	208.20	12/07/2022	20-30-200-565100-0000	
	11/2022 Health Insurance	316.42	12/07/2022	20-30-300-565100-0000	
	11/2022 Health Insurance	1,255.41	12/07/2022	20-30-350-565100-0000	
	11/2022 Health Insurance	316.42	12/07/2022	20-30-400-565100-0000	
	11/2022 Health Insurance	1,029.25	12/07/2022	20-30-450-565100-0000	
	11/2022 Health Insurance	387.61	12/07/2022	20-30-500-565100-0000	
	11/2022 Health Insurance	500.30	12/07/2022	55-00-000-565100-0000	
	11/2022 Property Insurance	3,659.69	12/07/2022	10-00-000-560600-0000	
	11/2022 Liability Insurance	1,784.20	12/07/2022	10-00-000-560600-0000	
	11/2022 Workers Compensation	3,344.77	12/07/2022	10-00-000-560200-0000	
	11/2022 Employment Practice	639.35	12/07/2022	10-00-000-560600-0000	
	11/2022 Pollution Liability	108.64	12/07/2022	10-00-000-560600-0000	
	Check Total:	46,136.97			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 56	ACH Enabled: False
283248	Supplies	257.80	12/07/2022	20-30-100-530300-0000	
283766	Supplies	357.14	12/07/2022	20-30-100-530300-0000	
	Check Total:	614.94			
Vendor: 171440	Possibility Place Nursery			Check Sequence: 57	ACH Enabled: False
5208	Tree Replacement	4,170.00	12/07/2022	94-90-000-575170-0000	
5324	Natural Area Plantings	2,050.00	12/07/2022	94-90-000-575170-0000	
	Check Total:	6,220.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 58	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/07/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 59	ACH Enabled: True
6022635-01	Water Cannon Repairs	1,930.72	12/07/2022	10-10-000-530210-0000	
6023557	Polar Track Repairs	21.15	12/07/2022	10-10-000-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,951.87			
Vendor: 174978	Jeannie Robinson			Check Sequence: 60	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/07/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 61	ACH Enabled: False
	Event Supplies	79.84	12/07/2022	20-26-000-535500-6816	
	Check Total:	79.84			
Vendor: 202614	Lisa Semetko			Check Sequence: 62	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	12/07/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201768	S-NET Communications			Check Sequence: 63	ACH Enabled: True
152586	December District-Wide Service	577.40	12/07/2022	10-00-000-570300-0000	
152586	December District-Wide Service	136.74	12/07/2022	10-10-000-570300-0000	
152586	December District-Wide Service	577.40	12/07/2022	20-00-000-570300-0000	
152586	December District-Wide Service	285.27	12/07/2022	20-30-100-570300-0000	
152586	December District-Wide Service	19.48	12/07/2022	20-30-150-570300-0000	
152586	December District-Wide Service	109.41	12/07/2022	20-30-300-570300-0000	
152586	December District-Wide Service	57.83	12/07/2022	20-30-500-570300-0000	
	Check Total:	1,763.53			
Vendor: 202615	Kathryn Speck			Check Sequence: 64	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	12/07/2022	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 181118	Staples Advantage			Check Sequence: 65	ACH Enabled: False
	Office Supplies	65.75	12/07/2022	20-30-100-530100-0000	
	Office Supplies	5.98	12/07/2022	10-00-000-530100-0000	
	Office Supplies	7.99	12/07/2022	20-00-000-530100-0000	
	Check Total:	79.72			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 66	ACH Enabled: False
124984/5150	Tshirts	293.80	12/07/2022	20-21-000-535500-1222	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	293.80			
Vendor: 137161	The Home Depot CRC/GECEP District Decorations	142.82	12/07/2022	Check Sequence: 67 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	142.82			
Vendor: 200670 1222	The Sweet Girls Desserts, LLC Event Supplies	100.00	12/07/2022	Check Sequence: 68 20-30-100-535500-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 202657 202210290048	The Village Links of Glen Ellyn Room Rental	424.74	12/07/2022	Check Sequence: 69 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	424.74			
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 70 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200735 326	Jordann Tomasek Polar Market Logo	175.00	12/07/2022	Check Sequence: 71 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	175.00			
Vendor: 202650 Cell Reimb	Daniel Tripp Qtrly Phone Reimbursement	100.00	12/07/2022	Check Sequence: 72 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	12/07/2022	Check Sequence: 73 10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 189350 1022297	V3 Companies Wetland Delineation	11,820.00	12/07/2022	Check Sequence: 74 94-90-815-575110-0000	ACH Enabled: False
	Check Total:	11,820.00			
Vendor: 199451 Various	Valknut Holdings, LLC Equipment	13,076.01	12/07/2022	Check Sequence: 75 20-30-350-530350-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,076.01			
Vendor: 199084	Javier Vargas			Check Sequence: 76	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/07/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 77	ACH Enabled: False
4823	False Alarm Fees	100.00	12/07/2022	20-30-100-521600-0000	
	Check Total:	100.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 78	ACH Enabled: True
5368974	Supplies	312.72	12/07/2022	20-30-100-530300-0000	
5375252	Supplies	315.30	12/07/2022	20-30-100-530300-0000	
	Check Total:	628.02			
Vendor: 200233	Brandon Wassell			Check Sequence: 79	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	100.00	12/07/2022	10-10-000-570300-0000	
	Check Total:	100.00			
Vendor: 192415	Eric Wassell			Check Sequence: 80	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/07/2022	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200738	Webster, McGrath & Ahlberg, Ltd			Check Sequence: 81	ACH Enabled: False
32345	Topographic Survey	7,500.00	12/07/2022	94-91-870-575110-0000	
32346	Topographic Survey	3,800.00	12/07/2022	94-91-810-575110-0000	
32347	Topographic Survey	4,900.00	12/07/2022	94-90-930-575180-0000	
32368	Topographic Survey	3,200.00	12/07/2022	94-90-000-575110-0000	
	Check Total:	19,400.00			
Vendor: 199401	Wight & Company			Check Sequence: 82	ACH Enabled: False
220152-002/3	Professional Services	9,545.38	12/07/2022	94-90-840-575130-0000	
	Check Total:	9,545.38			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 83	ACH Enabled: False
	League Fees	4,875.00	12/07/2022	20-21-000-525500-1123	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,875.00			
Vendor: 200441	Jared Zaino			Check Sequence: 84	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/07/2022	10-10-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	338,627.58			
	Total of Number of Checks:	84			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	10/6-11/4/2022 Electric	1,463.34	11/29/2022	20-30-200-570100-0000	
	10/6-11/4/2022 Electric	219.97	11/29/2022	10-00-000-570100-0000	
	10/6-11/4/2022 Electric	820.67	11/29/2022	20-30-450-570100-0000	
	10/6-11/4/2022 Electric	110.71	11/29/2022	20-30-150-570100-0000	
	10/6-11/4/2022 Electric	224.75	11/29/2022	10-00-000-570100-0000	
	10/6-11/4/2022 Electric	54.20	11/29/2022	10-00-000-570100-0000	
	10/6-11/4/2022 Electric	5,980.94	11/29/2022	20-30-100-570100-0000	
	10/6-11/4/2022 Electric	506.98	11/29/2022	20-30-300-570100-0000	
	10/6-11/4/2022 Electric	140.26	11/29/2022	20-30-350-570100-0000	
	10/6-11/4/2022 Electric	1,332.81	11/29/2022	20-00-000-570100-0000	
	10/6-11/4/2022 Electric	491.35	11/29/2022	20-30-500-570100-0000	
	10/6-11/4/2022 Electric	19.15	11/29/2022	20-00-000-570100-0000	
	10/6-11/4/2022 Electric	53.91	11/29/2022	20-00-000-570100-0000	
	10/6-11/4/2022 Electric	80.10	11/29/2022	20-00-000-570100-0000	
	10/6-11/4/2022 Electric	1,192.18	11/29/2022	20-00-000-570100-0000	
	10/6-11/4/2022 Electric	94.01	11/29/2022	10-00-000-570100-0000	
	10/6-11/4/2022 Electric	158.01	11/29/2022	20-30-350-570100-0000	
	Check Total:	12,943.34			
Vendor: 202656 233722	Daily Herald Media Group Legal Publications	385.25	11/29/2022	Check Sequence: 2 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	385.25			
Vendor: 123370 960	Elmhurst Park District Senior Trips	207.72	11/29/2022	Check Sequence: 3 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	207.72			
Vendor: 125150 55239	Esscoe, LLC Monitoring	96.12	11/29/2022	Check Sequence: 4 20-30-100-521600-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.12			
Vendor: 200078 9616	Holmgren Electric Inc. Electrical Work	1,017.89	11/29/2022	Check Sequence: 5 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	1,017.89			
Vendor: 202635 1473	Mad Science of Northern Illinois Fall Classes	2,280.00	11/29/2022	Check Sequence: 6 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	2,280.00			
Vendor: 173930 6022635	Reinders, Inc. Water Cannon Repairs	1,052.64	11/29/2022	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	1,052.64			
	Total for Check Run:	17,982.96			
	Total of Number of Checks:	7			

Accounts Payable

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115438 C5167	Cooling Equipment Service, Inc. Annual Contract	2,100.00	11/23/2022	20-30-450-530210-0000	ACH Enabled: True
	Check Total:	2,100.00			
Vendor: 199008 001	Hacienda Landscaping, Inc. Field Drainage Improvements	11,300.00	11/23/2022	94-90-885-575110-0000	ACH Enabled: True
	Check Total:	11,300.00			
Vendor: 199621 1773582	Hinsdale Nurseries Inc. Memorial Trees	1,004.00	11/23/2022	20-00-000-530213-0000	ACH Enabled: False
	Check Total:	1,004.00			
Vendor: 156599 435 486 551 998852	Menard's, Inc. Parking Light Repairs Parking Light Repairs Plywood Winterize Pool	29.99 81.97 134.43 161.28	11/23/2022 11/23/2022 11/23/2022 11/23/2022	10-10-000-520310-0000 10-10-000-520310-0000 10-10-000-550300-0000 20-30-500-530210-0000	ACH Enabled: True
	Check Total:	407.67			
Vendor: 199567 123902925-001	Site One Landscape Supply, LLC Lake Ellyn Plantings	2,080.78	11/23/2022	10-10-000-550600-0000	ACH Enabled: False
	Check Total:	2,080.78			
Vendor: 200963	T-Mobile AED Monitoring 10/12-11/11/2022	35.60	11/23/2022	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 199161	Twin Supplies, LTD				ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14844P	LED Upgrades	21,636.00	11/23/2022	94-90-840-575130-0000	
	Check Total:	21,636.00			
	Total for Check Run:	38,564.05			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/21/2022 - 9:23AM
Batch: 00009.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141774 JV	Illinois Cheer Association State Competition	2,640.00	11/21/2022	Check Sequence: 1 20-21-000-525500-1149	ACH Enabled: False
	Check Total:	<u>2,640.00</u>			
	Total for Check Run:	<u>2,640.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor



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 Printed: 11/17/2022 - 2:07PM
 Batch: 00008.11.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200389	Certified Emergency Training			Check Sequence: 1	ACH Enabled: False
C-09272022A	Fall Classic Medical Trainers	5,512.50	11/17/2022	20-21-000-525500-1125	
	Check Total:	5,512.50			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	K-Bee-Leotards	1,651.00	11/17/2022	20-21-000-535500-1170	
Babicz	Adobe-Creative Cloud	29.22	11/17/2022	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	11/17/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	11/17/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	20.00	11/17/2022	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	11/17/2022	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	62.94	11/17/2022	20-21-000-525500-1232	
Cinquegrani	Staples-Office Supplies	67.97	11/17/2022	20-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	166.00	11/17/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	26.00	11/17/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	146.43	11/17/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	43.00	11/17/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	11/17/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	11/17/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	11/17/2022	20-23-000-525500-3510	
Cinquegrani	Amazon-Office Supplies	148.30	11/17/2022	20-00-000-521700-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	11/17/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	144.16	11/17/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.15	11/17/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	84.72	11/17/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	77.65	11/17/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	84.72	11/17/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	38.01	11/17/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	66.53	11/17/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	237.07	11/17/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 9/21-10/20/2022	66.53	11/17/2022	20-24-000-535500-4643	
Cinquegrani	PDRMA-Risk Management	65.00	11/17/2022	10-00-000-585201-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Office Supplies	17.76	11/17/2022	20-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	89.99	11/17/2022	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	117.79	11/17/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	166.22	11/17/2022	20-30-300-570300-0000	
Cinquegrani	Astound--Internet	105.99	11/17/2022	20-30-500-570300-0000	
Cinquegrani	IPRA-Job Posting	180.00	11/17/2022	20-00-000-521150-0000	
Cinquegrani	Adobe-Subscription	15.93	11/17/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	44.45	11/17/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	6.96	11/17/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	38.96	11/17/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	11.51	11/17/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.53	11/17/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	4.82	11/17/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	207.49	11/17/2022	20-00-000-570300-0000	
Cinquegrani	IAPD-Legal Symposium	270.00	11/17/2022	10-00-000-585201-0000	
Cinquegrani	PDRMA-Risk Management	65.00	11/17/2022	10-00-000-585201-0000	
Cinquegrani	Comcast-Cable/Internet	802.28	11/17/2022	20-30-100-570300-0000	
Cinquegrani	IPRA-Membership Renewal	264.00	11/17/2022	10-00-000-585250-0000	
Cinquegrani	Dell-New Employee PC	964.43	11/17/2022	20-00-000-540700-0000	
Cinquegrani	Dell-PC Replacement	909.99	11/17/2022	20-00-000-540700-0000	
Cinquegrani	DirectTV-Cable	160.99	11/17/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	182.41	11/17/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	297.34	11/17/2022	20-30-150-570300-0000	
Gutmann	Forestry-Supplies	212.80	11/17/2022	10-10-000-521370-0000	
Gutmann	Fun Express-Program Supplies	185.86	11/17/2022	20-22-000-535500-2375	
Gutmann	Forestry-Herbicide Dye	99.27	11/17/2022	10-10-000-521370-0000	
Harris	Edible Arrangements-Get Well Basket	77.78	11/17/2022	20-00-000-585290-0000	
Lim	Rosati's-Birthday Party	92.00	11/17/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Party	110.00	11/17/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Party	73.00	11/17/2022	20-30-100-535500-0000	
Lim	Les Mills-Group Fitness	248.00	11/17/2022	20-30-100-521600-0000	
Lim	Rosati's-Birthday Party	73.00	11/17/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	21.99	11/17/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	98.89	11/17/2022	20-30-100-535500-0000	
Lim	When to Work-Scheduling	650.00	11/17/2022	20-30-100-521600-0000	
Lim	Amazon-Event Supplies	249.50	11/17/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Party	433.00	11/17/2022	20-30-100-535500-0000	
Lim	Amazon-Fitness Equipment	14.99	11/17/2022	20-30-100-530102-0000	
Lim	Rosati's-Birthday Party	73.00	11/17/2022	20-30-100-535500-0000	
Lim	Spirit-Haunted Trail	375.86	11/17/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	14.99	11/17/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	47.04	11/17/2022	20-30-100-530300-0000	
Lim	Amazon-Office Supplies	104.88	11/17/2022	20-30-100-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Petes-Staff Lunch	132.67	11/17/2022	20-00-000-585250-0000	
Lim	Rosati's-Birthday Party	60.00	11/17/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Party	103.00	11/17/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Party	77.00	11/17/2022	20-30-100-535500-0000	
Lim	Amazon-Event Supplies	6.99	11/17/2022	20-30-100-535500-0000	
Lim	Spirit-Event Supplies	192.82	11/17/2022	20-30-100-535500-0000	
MacDonald	Lisa Lombardi-Fall Classes	441.00	11/17/2022	20-22-000-525500-2350	
MacDonald	Walmart-Event Supplies	110.38	11/17/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	-46.50	11/17/2022	20-21-000-535500-1259	
MacDonald	Etsy-Worksheets	19.14	11/17/2022	20-21-000-535500-1259	
MacDonald	PDRMA-Risk Management	65.00	11/17/2022	20-00-000-585201-0000	
MacDonald	Crown Awards-Event Awards	39.13	11/17/2022	20-21-000-535500-1259	
MacDonald	Walmart-Event Supplies	127.21	11/17/2022	20-21-000-535500-1259	
MacDonald	Target-Event Supplies	61.60	11/17/2022	20-21-000-535500-1259	
MacDonald	Michaels-Event Supplies	98.84	11/17/2022	20-21-000-535500-1259	
MacDonald	Fun Express-Event Supplies	249.92	11/17/2022	20-21-000-535500-1259	
MacDonald	Lakeshore Learning-Event Supplies	27.49	11/17/2022	20-21-000-535500-1259	
MacDonald	Dunkin-Event Supplies	26.33	11/17/2022	20-26-000-535500-6801	
MacDonald	Jewel-Event Supplies	14.70	11/17/2022	20-26-000-535500-6801	
MacDonald	Lisa Lombardi-Fall Classes	693.00	11/17/2022	20-22-000-525500-2350	
MacDonald	Amazon-Supplies	207.78	11/17/2022	20-25-000-535500-5728	
MacDonald	Myecoguard-Pest Control	300.00	11/17/2022	20-30-200-521600-0000	
MacDonald	Fox Valley-Monitoring	300.00	11/17/2022	20-30-200-521600-0000	
MacDonald	Lisa Lombardi-Fall Classes	315.00	11/17/2022	20-22-000-525500-2350	
MacDonald	Target-Event Supplies	90.08	11/17/2022	20-26-000-535500-6813	
MacDonald	Blackberry-Senior Lunch	65.86	11/17/2022	20-25-000-525500-5728	
MacDonald	Jewel-Senior Lunch	59.55	11/17/2022	20-25-000-525500-5728	
MacDonald	Jewel-Senior Lunch	23.59	11/17/2022	20-25-000-525500-5728	
MacDonald	Jewel-Event Supplies	299.40	11/17/2022	20-26-000-535500-6801	
Norman	Direct Tools-Tools	153.97	11/17/2022	10-10-000-530300-0000	
Norman	Knox Company-Key Lock Box	520.63	11/17/2022	10-10-000-550200-0000	
Norman	Walmart-Event Supplies	109.45	11/17/2022	20-30-100-535500-0000	
Norman	Sam's-Staff Meeting	58.09	11/17/2022	10-00-000-585250-0000	
Norman	Sam's-Staff Meeting	58.09	11/17/2022	20-00-000-585250-0000	
Norman	Mariano's-Staff Meeting	101.37	11/17/2022	20-00-000-585250-0000	
Norman	Mariano's-Staff Meeting	101.36	11/17/2022	10-00-000-585250-0000	
Norman	Spirit-Event Supplies	148.00	11/17/2022	20-30-100-535500-0000	
Norman	Jersey Mikes-Employee Meeting	38.13	11/17/2022	10-10-000-585250-0000	
Okray	Facebook-Social Media	115.40	11/17/2022	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	11/17/2022	20-30-100-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	11/17/2022	20-00-000-521600-0000	
Okray	AMI-Banners	425.60	11/17/2022	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	11/17/2022	20-30-100-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	LinkedIn-Subscription	239.88	11/17/2022	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	11/17/2022	20-00-000-521650-0000	
Okray	Mailchimp-Bulk Email	174.25	11/17/2022	20-00-000-521650-0000	
Okray	Amazon-Prime Membership	179.00	11/17/2022	20-00-000-521650-0000	
Okray	AMI-Banners	326.17	11/17/2022	20-00-000-521650-0000	
Okray	iStockphoto-Stock Photography	64.50	11/17/2022	10-00-000-530450-0000	
Okray	iStockphoto-Stock Photography	64.50	11/17/2022	20-00-000-530450-0000	
Okray	Lateer-Social Media	200.00	11/17/2022	20-00-000-521650-0000	
Okray	Chicago Tribune-Subscription	15.96	11/17/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	80.00	11/17/2022	20-00-000-521650-0000	
Robinson	Amazon-Supplies	2.17	11/17/2022	20-24-000-535500-4610	
Robinson	Staples-Supplies	76.41	11/17/2022	20-24-000-535500-4610	
Robinson	Staples-Supplies	76.41	11/17/2022	20-24-000-535500-4643	
Robinson	Reserve 22-New Staff	187.29	11/17/2022	20-00-000-585290-0000	
Robinson	Dollar Tree-Event Supplies	45.00	11/17/2022	20-26-000-535500-6801	
Robinson	Discount School-Supplies	106.67	11/17/2022	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	120.42	11/17/2022	20-24-000-535500-4610	
Robinson	Lakeshore Learning-Supplies	85.95	11/17/2022	20-24-000-535500-4610	
Robinson	BYO Playground-Rug	476.71	11/17/2022	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	7.50	11/17/2022	20-26-000-535500-6801	
Robinson	Jewel-Event Winner Giftcards	156.51	11/17/2022	20-26-000-535500-6801	
Robinson	Amazon-Costumes	22.98	11/17/2022	20-22-000-535500-2301	
Robinson	Aldi-Teacher Gifts	139.86	11/17/2022	20-24-000-535500-4610	
Robinson	1800Flowers-Get Well Arrangement	115.78	11/17/2022	20-00-000-585290-0000	
Semetko	Amazon-Event Supplies	197.76	11/17/2022	20-26-000-535500-6813	
Semetko	Amazon-Event Supplies	285.60	11/17/2022	20-30-500-530095-0000	
Semetko	Target-Event Supplies	40.00	11/17/2022	20-26-000-535500-6813	
Semetko	Jewel-Event Supplies	30.00	11/17/2022	20-26-000-535500-6813	
Speck	Revolution-Costumes	118.65	11/17/2022	20-23-000-535500-3510	
Speck	Amazon-Costumes/Makeup	603.91	11/17/2022	20-22-000-535500-2301	
Speck	Dollar Tree-Show Supplies	7.50	11/17/2022	20-22-000-535500-2301	
Speck	CheerSounds-Cheer Music	564.00	11/17/2022	20-21-000-535500-1241	
Speck	Menards-Show Supplies	11.51	11/17/2022	20-22-000-535500-2301	
Speck	CheerSounds-Cheer Music	316.00	11/17/2022	20-21-000-535500-1241	
Speck	Jewel-Showcase Flowers	84.00	11/17/2022	20-21-000-535500-1241	
Speck	Dunkin-Showcase	20.00	11/17/2022	20-21-000-535500-1241	
Thomas	YSSL-Game Change Fee	75.00	11/17/2022	20-21-000-525500-1127	
Thomas	US Youth Soccer-Registration Fees	877.78	11/17/2022	20-21-000-525500-1123	
Thomas	US Youth Soccer-Registration Fees	877.78	11/17/2022	20-21-000-525500-1123	
Thomas	YSSL-Game Change Fee	75.00	11/17/2022	20-21-000-525500-1127	
Thomas	Party City-Event Supplies	86.40	11/17/2022	20-30-100-535500-0000	
Thomas	Party City-Event Supplies	110.96	11/17/2022	20-30-100-535500-0000	
Thomas	SportsTVGuide-Subscription	249.00	11/17/2022	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	1800Flowers-Sympathy Arrangement	72.22	11/17/2022	20-30-100-535500-0000	
Thomas	Sam's-Event Supplies	363.02	11/17/2022	20-30-100-535500-0000	
Thomas	Southwest Women's-League Registration	2,800.00	11/17/2022	20-30-350-521350-0000	
Thomas	Jimmy Johns-Event Supplies	159.01	11/17/2022	20-30-100-535500-0000	
Thomas	Amazon-Program Supplies	1,201.79	11/17/2022	20-30-100-535500-0000	
	Check Total:	30,850.16			
Vendor: 129093 538953	Fox Valley Fire & Safety Monitoring	150.00	11/17/2022	20-30-500-521600-0000	Check Sequence: 3 ACH Enabled: True
	Check Total:	150.00			
Vendor: 129900 Winter	Future Pros, Inc. Winter House Soccer	9,030.00	11/17/2022	20-21-000-525500-1126	Check Sequence: 4 ACH Enabled: True
	Check Total:	9,030.00			
Vendor: 130257	Game Day USA Tournament Fees	555.00	11/17/2022	20-21-000-525500-1233	Check Sequence: 5 ACH Enabled: False
	Check Total:	555.00			
Vendor: 202572	Samantha Gehringer Fall Classes	550.00	11/17/2022	20-21-000-525500-1170	Check Sequence: 6 ACH Enabled: True
	Check Total:	550.00			
Vendor: 132080 393998	Gold Medal-Chicago, Inc. Concessions	1,320.75	11/17/2022	20-30-300-530210-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	1,320.75			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	600.00	11/17/2022	20-21-000-525500-1233	Check Sequence: 8 ACH Enabled: False
	Check Total:	600.00			
Vendor: 202652	Richard Hollander Event Santa Claus	200.00	11/17/2022	20-26-000-535500-6850	Check Sequence: 9 ACH Enabled: False
	Check Total:	200.00			
Vendor: 141774 3rd Grade	Illinois Cheer Association Competition Fees	990.00	11/17/2022	20-21-000-525500-1149	Check Sequence: 10 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5th Grade	Competition Fees	3,135.00	11/17/2022	20-21-000-525500-1149	
	Check Total:	4,125.00			
Vendor: 145940	JP Sports			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	665.00	11/17/2022	20-21-000-525500-1233	
	Tournament Fees	625.00	11/17/2022	20-21-000-525500-1233	
	Check Total:	1,290.00			
Vendor: 153168	Lombard Baseball League			Check Sequence: 12	ACH Enabled: False
	Tournament Fees	75.00	11/17/2022	20-21-000-525500-1233	
	Check Total:	75.00			
Vendor: 200131	Theresa Miceli			Check Sequence: 13	ACH Enabled: False
	Judges Fee	90.00	11/17/2022	20-21-000-525500-1170	
	Check Total:	90.00			
Vendor: 200085 53237	Naperville Yard Field Rental	5,287.50	11/17/2022	Check Sequence: 14 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	5,287.50			
Vendor: 200177 282580 282580 282580	Performance Chemical & Supply, Inc. Supplies Supplies Supplies	951.46 264.46 273.72	11/17/2022 11/17/2022 11/17/2022	Check Sequence: 15 20-30-100-530300-0000 20-30-200-530300-0000 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	1,489.64			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 16	ACH Enabled: False
	Tournament Fees	1,635.00	11/17/2022	20-21-000-525500-1233	
	Check Total:	1,635.00			
Vendor: 182050 551711//CN5983 552048	Suburban Door Check & Lock Rekey Ackerman Hub Key Duplication	854.98 130.00	11/17/2022 11/17/2022	Check Sequence: 17 10-10-000-550300-0000 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	984.98			
Vendor: 200423 Permit	Village of Glen Ellyn-Special Special Event Permit	50.00	11/17/2022	Check Sequence: 18 20-21-000-525500-1201	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 19	ACH Enabled: True
5338862-0	Supplies	114.54	11/17/2022	20-30-100-530300-0000	
5338862-0	Supplies	169.20	11/17/2022	20-30-450-530300-0000	
	Check Total:	283.74			
	Total for Check Run:	64,079.27			
	Total of Number of Checks:	19			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 15, 2022
185 Spring Avenue
7:00 p.m.**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Crickmore, Ward, Stortz, and President Durham. Commissioner Nephew arrived at 7:08 p.m.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, Superintendent of Planning and Natural Resources Troia, and Administration & Special Services Supervisor Blanco.

III. Pledge of Allegiance

President Durham led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Stortz to approve the Consent Agenda including the Voucher List of Bills totaling \$447,462.38 and Minutes from October 18, 2022, Regular meeting.

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

Nay: None

Motion Carried

VII. Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,500,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

President Durham announced that the next agenda item for the Board of Park Commissioners was a public hearing to receive public comments on the proposal to sell \$1,500,000 General

Obligation Limited Tax Park Bonds (the “Bonds”), for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

There being no comments from the public, Commissioner Ward moved, seconded by Commissioner Cornell, to close the public hearing for the issuance of the 2022 non-referendum bonds.

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

Nay: None

Motion Carried.

VIII. Truth in Taxation Hearing for the 2022 Tax Levy

President Durham announced that the next agenda item for the Board of Park Commissioners was a public hearing to receive public comments on the 2022 Tax Levy. President Durham stated the Park District is holding a Truth in Taxation Hearing for the 2022 Tax Levy. The purpose for the hearing is in order to capture all the “new-growth” within the community, in addition to the CPI increase of 5%, the Park District has proposed a 2022 Levy that represents an aggregate tax levy increase of 9%. Once the actual assessed valuation is known, the tax levy will be reduced to an amount legally allowed through the Property Tax Extension Limitation Law (PTELL).

There being no comments from the public, Commissioner Ward moved, seconded by Commissioner Cornell, to close the public hearing for the Truth in Taxation Hearing for the 2022 Tax Levy.

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

Nay: None

Motion Carried.

IX. New Business

A. Place the 2023 Budget & Appropriation Ordinance (23-01) on File

Deputy Director Cinquegrani presented the 2023 Budget and Appropriation Ordinance 23-01 to the Board to be placed on file for public inspection.

Commissioner Stortz moved, seconded by Commissioner Ward, to place on file tentative draft of the 2023 Budget and Appropriation Ordinance (B&A Ordinance 23-01), a Combined Annual Budget and Appropriation Ordinance for Purposes of the Glen Ellyn Park District for the year beginning January 1, 2023, and ending December 31, 2023.

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

Nay: None

Motion Carried.

B. Budget Discussion

Executive Director Harris commended Deputy Director Cinquegrani and staff for their time and effort during the 2023 Budget process. Deputy Director Cinquegrani discussed that the Board placed a draft of the 2023 Budget & Appropriation Ordinance on file and reminded the Park Board that questions and comments can be directed to staff at any time and discussion would continue at the December Board meeting. Staff had no further questions regarding the budget and look forward to its approval following the Public Hearing at the 1-10-2023 Workshop Meeting.

C. Land Purchase

Executive Director Harris stated that in the spring of 2022 the owner of 23W273 Saint Charles Rd, Glen Ellyn approached the Glen Ellyn Park District regarding the possibility of purchasing their property which is just west of the Churchill Park parking lot and shelter. Since that time, the Park District has negotiated over the past several months and in early October agreed in principle to purchase the parcel of property in the amount of \$365,000 and contingent on property being void of any environmental issues and passing a “Phase I” study. Early in the process, the consensus of the Board was supportive of the purchase and identified parameters for which the Director was to negotiate. The Park Board has been unanimous for years regarding preservation of open space and the value of available property contiguous to existing park property. This parcel, as it borders the northwest portion of Churchill Park, certainly fulfills those qualities.

Additionally, the timing is ideal as the property will be integrated into the Churchill Park improvements which was included within the recently approved referendum. While the improvement planning process is just underway, preliminary ideas include relocating the parking lot and drop off into the purchased property, creating better traffic flow and access to the active nature park. In turn, the existing parking lot would likely be removed.

By purchasing the open space, contiguous to an existing park, the District will improve and expand a current asset while preserving limited green space with the Glen Ellyn Park District. The acquisition of open space fits within the mission of the District. Commissioner Cornell expressed her excitement for the project but hopes for green space once demolition takes place. Following a brief discussion Commissioner Ward moved, seconded by Commissioner Nephew to approve the Real Estate Purchase Agreement for the 23W273 Saint Charles Rd, Glen Ellyn property in the amount of \$365,000 and on the terms as presented.

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

Nay: None

Motion Carried.

D. 2023 Proposed Board Meeting Schedule

Executive Director Harris presented the 2023 proposed Board Meeting schedule stating that dates have been reviewed. Following a brief discussion, Commissioner Crickmore moved, seconded by Commissioner Stortz to approve the 2023 Board Meeting schedule as presented.

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

Motion Carried.

E. Approval of Designate for IAPD Credentials for Annual Meeting

Executive Director Harris stated that as a member of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and an alternate to attend the association’s annual Board meeting held in late January 2023. This enables the District representative to attend and participate in any action or matters of business that might be presented. Harris stated that should a Board member be interested in representing the District, the Board may vote and approve either tonight or later if interested should a Board member’s schedule allow. The Park Board held a brief discussion and following, Commissioner Nephew moved, seconded by Commissioner Stortz to appoint Executive Director Harris as the delegate and Deputy Director Cinquegrani as the alternate delegate to represent the Glen Ellyn Park District at the 2023 Illinois Association of Park District’s annual meeting.

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

Motion Carried.

X. Unfinished Business

A. Approve the 2022 Tax Levy Ordinance 22-01

Deputy Director Cinquegrani presented the 2022 tax levy ordinance that was placed on file at the October 4th Board Meeting. The Park Board had a brief discussion and following, Commissioner Stortz moved, seconded by Commissioner Ward, to approve the 2022 Tax Levy (Ordinance 22-01).

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

Motion Carried.

B. 2023-2025 Project Update(s)

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement is currently in progress. All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. Superintendent

Troia provided updates during the budget discussion and mentioned this will be on going agenda item and he will continue to provide project updates as needed.

XI. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris shared that Glen Ellyn Park District’s production of Addams Family took place this past weekend and it was outstanding. Harris mentioned past Halloween events such as Boo Bash, Pumpkins on Main and the Haunted Trail were a huge success. Harris reminded all that the Turkey Trot will take place beginning at Lake Ellyn on Thanksgiving Day along with Turkey Burn and many other active programs being held at Ackerman Sports & Fitness Center that morning. Harris also shared the many upcoming Holiday events that will be taking place within the Community.

XII. Commissioners’ Reports

Commissioner Cornell expressed her gratitude towards staff especially Superintendent of Recreation Services Robinson for being so great and responsive when renting the Lake Ellyn Boathouse last month. Commissioner Crickmore shared she has received a lot of positive feedback regarding Newton Park, Mary Knoll, and Lake Ellyn. Commissioner Ward, Nephew and Stortz were all thankful for all the budget information shared and efforts from Deputy Director Cinquegrani and staff. President Durham echoed the sentiments thanking staff and was very appreciative of their efforts.

XIII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 9:55 p.m.

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

Motion Carried.



MEMO

December 1, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2022 Non-Referendum Bond Ordinance

Dan Forbes, Speer Financial, will be available at the Board meeting Tuesday, December 6th to provide details regarding the 2022 non-referendum bond sale. Since the bids aren't due until Monday, a sample bond ordinance has been included in the Board packet. Once final numbers are known, a final copy of the ordinance (with details from the bond sale) will be delivered to the Board prior to the meeting.

It is anticipated the bond closing will occur on or around Tuesday, December 20th, at which time the Park District will receive the proceeds from the sale.

Motion

Motion to adopt Ordinance 22-02 providing for the issue of approximately \$1,338,815 General Obligation Limited Tax Park Bonds, Series 2022, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

ORDINANCE NO. 22-02

AN ORDINANCE providing for the issue of \$[1,500,000] General Obligation Limited Tax Park Bonds, Series 2022, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$[1,500,000] for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$[1,500,000] and that it is necessary and for the best interests of the District that it borrow the sum of \$[1,500,000] and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 17th day of October, 2022, executed an order calling a public hearing (the "*Hearing*") for the 15th day of November,

2022, concerning the intent of the Board to sell bonds in the amount of \$1,500,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 15th day of November, 2022, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day of November, 2022; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,500,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$[1,500,000] of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$[1,500,000] General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act,

it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,500,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$[1,500,000] of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$[1,500,000] for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022.” The Bonds shall be dated December 20, 2022, shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and shall become due and payable (without option of redemption prior to maturity) on October 15, 2023, and shall bear interest at the rate of ___% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being

payable on October 15, 2023. Interest on each Bond shall be paid by check or draft of [Name of Purchaser] [Treasurer of the Board] (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2023. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal [corporate trust] office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in

this Ordinance to be kept at the principal [corporate trust] office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal [corporate trust] office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2023, and ending at the opening of business on October 15, 2023.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$[1,500,000]

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

GLEN ELLYN PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

See Reverse Side for
Additional Provisions

Interest
Rate: ___%

Maturity
Date: October 15, 2023

Dated
Date: December 20, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on the Maturity Date set forth above, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of the [Name of Purchaser] [Treasurer, Board of Park Commissioners of the District], as bond registrar and paying agent (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glen Ellyn Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
[Treasurer, Board of Park Commissioners,
Glen Ellyn Park District, DuPage County,
Illinois] [Name of Purchaser]

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Glen Ellyn Park District, DuPage County, Illinois.

By SPECIMEN
[Treasurer, Board of Park
Commissioners, as Bond Registrar]
[Name of Purchaser]

[Form of Bond - Reverse Side]

GLEN ELLYN PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[8] This Bond is not subject to optional redemption prior to maturity.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in Glen Ellyn, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$1 in excess thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period

beginning at the close of business on October 1, 2023, and ending at the opening of business on October 15, 2023.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to [Name of Purchaser], the purchaser thereof (the "Purchaser" [or the "Bank"]), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and

determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet relating to the Bonds, substantially in the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2022	\$ for interest and principal up to and including October 15, 2023

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk for the year 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid, and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2022” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension

base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and

Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2012, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is

excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 6, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 6th day of December, 2022, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$[1,500,000] General Obligation Limited Tax Park Bonds, Series 2022, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 6th day of December, 2022.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the _____ day of December, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$[1,500,000] General Obligation Limited Tax Park Bonds, Series 2022, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, on the 6th day of December, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of December, 2022.

County Clerk of The County of DuPage, Illinois

(SEAL)



MEMO

December 6, 2022

TO: Park District Board of Commissioners

FROM: Clint Babicz, Superintendent of Athletics

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

RE: Intergovernmental Agreement with Consolidated School District 89

The Glen Ellyn Park District and the Community Consolidated School District 89 have had a longstanding Intergovernmental Agreement which enables the Park District to utilize athletic fields at Glen Crest Middle School and Parkview Elementary School. Over the years, Park District baseball, soccer and lacrosse have used these sites in the fall, spring, and summer. It is anticipated that the programs will continue to make use of these locations. In return, the Park District maintains the specific areas during the months that our programs are scheduled at the two schools. Included at the request of the Park District and agreed upon by District 89, language was previously added to the agreement regarding use of the Glen Crest Middle School gym(s) and additional outdoor usage should additional time become available. As a result, except for dates, this agreement is identical to the previous agreement that was approved in May 2016.

As a reminder, this agreement requires no exchange of money and is an excellent example of mutually beneficial use of community assets.

Recommendation: It is the recommendation that the Glen Ellyn Park District Board enter into a five-year agreement with Community Consolidated School District 89. The agreement has been reviewed by counsel.

Motion: I make the motion to approve the attached Intergovernmental Agreement as presented.

**Intergovernmental Cooperation Agreement
Between
Glen Ellyn Park District
and
Community Consolidated School District No. 89**

This Agreement is between the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the “Park District”) and the Board of Education of Community Consolidated School District No. 89, DuPage County, Illinois (the “School District”).

WHEREAS, the Illinois Constitution, Ill. CONST. ARTICLE VII, SECTION 10, and Statutes, 5 ILCS 220/1, *et seq.*, encourage and permit intergovernmental cooperation between units of local government;

WHEREAS, the Park District wishes to use School District properties for recreational purposes; and

WHEREAS, the School District believes that the use of such properties by the Park District, at times when such properties are not being used for School District programs or activities, would be in the best interests of the residents of the School District and the Park District.

NOW, THEREFORE, the Park District and the School District agree as follows;

1. **TERM.** The term of this Agreement shall be from April 1, 2023 through October 31, 2028 unless earlier terminated as hereinafter provided. No payments in the nature of rent shall be due either party as the Park District’s obligations to maintain certain School District property as set forth herein and the convenience of Park District programming occurring on School District property is hereby deemed to constitute sufficient consideration. The Park District shall have the right to terminate this agreement for convenience upon 30 days prior written notice to the School District. The School District shall have the right to terminate this Agreement for convenience upon 30 days prior written notice between July 1 and February 3 of each year that the lease is in effect.

2. **PERMITTED USES.**
 - (a) The Park District shall be permitted to use baseball fields 1 and 2 at Park View Elementary School as identified on Exhibit A attached hereto and made a part hereof and shall also be permitted to use baseball fields 1 and 2 at Glen Crest Middle School as identified on Exhibit B attached hereto and made a part hereof (collectively “Ball fields”) in accordance with the terms and conditions set forth in this Agreement. The Park District may use the Ball fields at Park View and Glen Crest (the “Schools”)

during the period April 1 through June 30, for baseball games, practices and the Ball fields maintenance described in this Agreement commencing no earlier than one hour after the end of the student day at the Schools. By February 1 of each year of this Agreement, the Park District shall obtain the schedule of after school use of the Ball fields for the period April 1 through June 30 from the Schools. The Park District shall schedule its use of the Ball fields so as not to conflict with the Schools' planned use of the Ball fields and the Park District shall send a copy of its proposed use of the Ball fields to the Schools. The parties recognize that due to rainouts or other unforeseen events the Schools may have to use the Ball fields during the Park District's scheduled time. Should this occur, the School District shall work with the Park District to minimize disruption to the Park District's schedule.

- (b) The Park District shall also be permitted to use the soccer field located south of Glen Crest Middle School as indicated on Exhibit B attached hereto and made a part hereof (collectively "Soccer field") in accordance with the terms and conditions set forth in this Agreement. The Park District may use the designated soccer field at Glen Crest Middle School if and when field availability occurs during the periods of April 1 through June 30, and August 15 through October 30, during hours when Glen Crest Middle School is not in session and school organizations or school sponsored activities are not occurring and in coordination with the Astra Soccer Club. Use will be permitted for school age children recreational programs consisting of games and practices. The Park District agrees to pay all necessary repair costs necessitated by the actions of the Park District, its officers, agents, assigns and program participants while in, upon or about School District property, ordinary wear and tear excepted.
- (c) The Park District shall also be permitted to use outdoor athletic fields and gymnasium at Park View School and Glen Crest Middle School if and when open times and dates become available throughout the year.

3. MAINTENANCE.

- (a) The School District agrees to maintain the Ball fields, backstops, fences, and gates and is responsible for the cost of such maintenance, except as provided in paragraph 3(b). Notwithstanding the foregoing, in the event the School District decides it shall no longer use its Ball fields, it may cease to maintain the

Ball fields and allow the Park District to take over the maintenance by mutual agreement of the parties.

- (b) The Park District agrees to perform all mowing of turf and maintenance of the Ball fields, including but not limited to dragging, lining and striping, for the purpose of conducting its programs and is responsible for the cost of such activities and of such maintenance;
 - (c) The School District shall coordinate with the Park District on its mowing schedule during the months of April through October. Within that schedule the Park District agrees to mow the Ball fields, at its cost, once every week from April through October. The Park District shall be permitted to mow the Ball fields only during the times when children are not in class at the Schools; provided that the Park District shall be permitted to mow the Ball fields before 8:45 a.m. at Park View and before 7:45 a.m. at Glen Crest on weekdays.
 - (d) The Park District shall place 55 gallon trash/recycling containers with plastic liners at the Ball fields during the period April 1 through June 30. The Park District shall empty the containers on Monday, Wednesday, and Friday. The Park District shall also be responsible for picking up trash after its use of the Ball fields. On weekends coaches will be asked to pick up loose debris from the fields and place in the proper containers. If a container is full, the debris may be placed in School District dumpsters. Park District staff will periodically check the trash/recycling containers to determine they are not overflowing.
4. **PUBLIC RESTROOMS.** The School District agrees to permit the Park District to place portable restrooms at Glen Crest Middle School and Park View Elementary School at the locations identified on Exhibits A and B from April 1 through June 30 during the term of this Agreement.
5. **SUPERVISION.** The Park District shall be responsible for and shall provide adequate supervision at all times for its activities conducted on School property. "Adequate Supervision" means that there will be at least two adult supervisors for any group of individuals utilizing the field. The Park District is responsible for supervision of the

public restrooms, entrances, etc., in addition to the Ball fields, during the Park District's use of the School District properties. The Park District shall be responsible for securing all areas utilized by the Park District under this Agreement during its use of the School District property.

6. **INDEMNIFICATION.**

- (a) Except to the extent of any negligent act or omission of School District, its employees, representatives, or agents, Park District agrees to save, indemnify, and hold School District, its board members, employees, representatives, and agents harmless against and from any and all lawsuits, claims, damages, costs and expenses, including reasonable attorney's fees, arising from any negligent act or omission of Park District or from any breach or default on the part of the Park District, its employees, agents, or representative in the performance of any covenant or term of this Agreement.
- (b) Except to the extent of any negligent act or omission of Park District, School District agrees to save, indemnify, and hold Park District, its board members, employees, representatives, and agents harmless against and from any and all lawsuits, claims, damages, costs and expenses, including reasonable attorney's fees, arising from any negligent or wrongful act or omission of School District, including its employees, agents, or representatives or from any breach or default on the part of the School District in the performance of any covenant or term of this Agreement.

7. **INSURANCE.**

- (a) The Park District and the School District shall each maintain during the term of this Agreement, for the protection of the Park District and the School District, liability insurance in amounts as follows:
- \$1M/\$3M of General Liability
 - \$1M of Auto Liability
 - \$1M of Umbrella or Excess Liability
 - Statutory Workers Compensation limits with \$1M/\$1M/\$1M Employer Liability Limits

which will provide coverage for damage to the property or bodily injury, or the claims of any kind of third parties relating in any way to the Park District's occupation or use of the Ball fields or other property at the Schools. The Park District shall name the School District as additional insured. Copies of the Park District's and School District's certificates of insurance evidencing their liability insurance policies are attached to this Agreement as Exhibits D and E.

- (b) In addition, if the Park District requires any person or entity utilizing the premises to provide insurance or similar coverage to it and its officers and employees, prior to permitting use of the Ball fields, it shall also require that the School District and its officers and employees to be named as additional insured.
 - (c) In the event either party becomes aware of any unsafe condition on the Ball fields or adjacent School District property, it shall promptly notify the other party and usage of the Ball fields shall be suspended until the condition is corrected.
 - (d) Worker's Compensation, the Park District is responsible to provide workers compensation coverage for any referees or umpires who work with any Park District sponsored sporting events at the Ball fields, per exhibit A & B field usage boundaries.
 - (e) The Park District's coverage to the School District, as an additional insured, will answer first and the School District's coverage second, for any claims or allegations made against the School District that arise out of the operations of the Park District, except for claims that arise out of the sole negligence of the School District.
8. **DEFAULT.** In the event either party believes the other to be in default under this Agreement, the party shall notify the other in writing and allow the alleged defaulting party 10 days from the date of receipt of the notice to cure the default. Either party may terminate this Agreement without cause, provided at least sixty days written notice is given to the other party.

9. **WAIVER.** No waiver of any default shall be implied by the failure of either party to give notice of default, and no express waiver shall affect any other default except the one specified in the waiver.
10. **ENTIRE CONTRACT.** This Agreement contains all the terms and conditions and promises of the parties hereto and no modification or waiver of any provision hereof shall be valid or binding unless in writing and signed by both parties.
11. **SEVERABILITY.** If any provision(s) of this Agreement shall be held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
12. **APPLICABLE LAW.** This Contract shall be governed solely by the laws of the State of Illinois.
13. **SUCCESSORS.** This Agreement shall be binding upon the successors of the parties' respective Boards.
14. **COMPLETE UNDERSTANDING.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Park District and School District relative to the subject matter hereof, and no other promises, agreements, or understandings whether oral or written, expressed or implied, exist between the Park District and School District.
15. **CONTRACTUAL CAPACITY.** The Park District and School District agree that each has entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.
16. **NOTICE.** Any notice required to be given under this Agreement shall be deemed sufficient if it is in writing and sent by mail to the last known address of the Park District and School District.
17. **EFFECTIVENESS.** This Agreement shall be deemed dated and become effective on the date the last of the parties' signs and set forth below the signature of their duly authorized representatives.

18. **NO DUTY TO THIRD PARTIES.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity, who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/or School District, and/or any of their respective officials, officers and/or employees.
19. **MODIFICATION.** Any modification or amendments to this Agreement must be made in writing and signed by both parties.

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

Board of Education
Community Consolidated School District No. 89
DuPage County, Illinois

President
By: _____
President

President
By: _____
Haydee Núñez, Board of Ed., President

Attest: _____

Attest: _____

Dated: _____

Dated: _____

Exhibit C

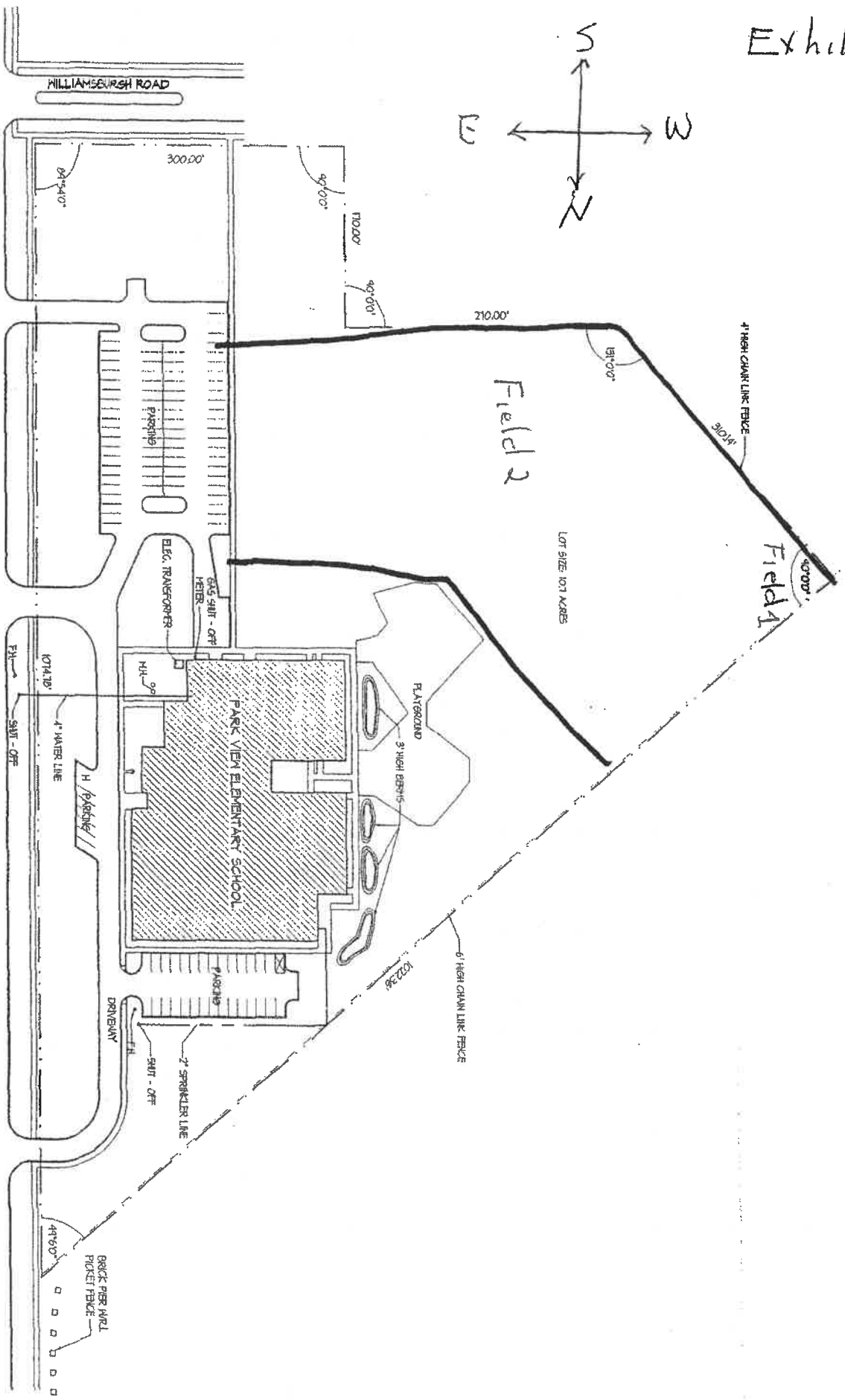
**PARK DISTRICT
Certificate of Insurance
(to be kept on file and updated annually)**

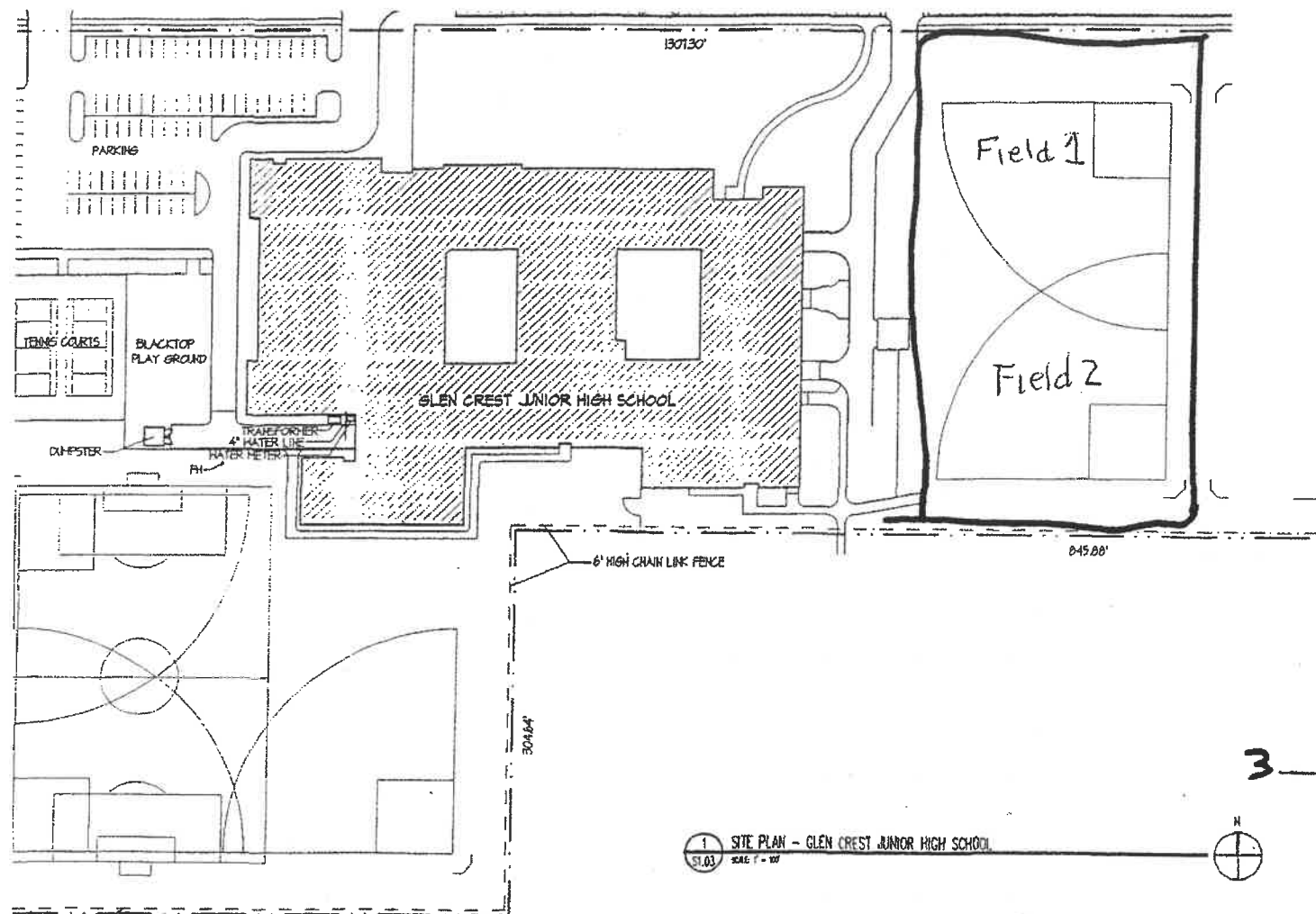
Exhibit D

**SCHOOL DISTRICT
Certificate of Insurance
(to be kept on file and updated annually)**

1

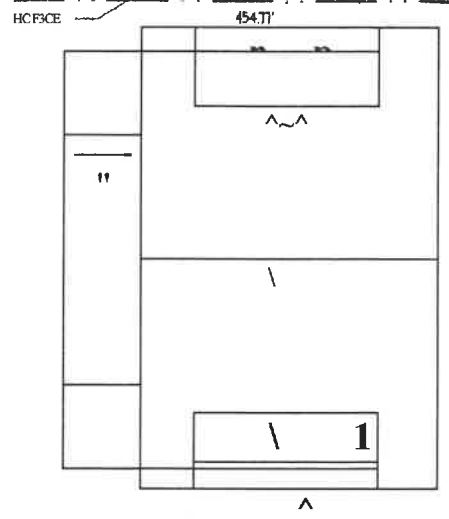
Exhibit A



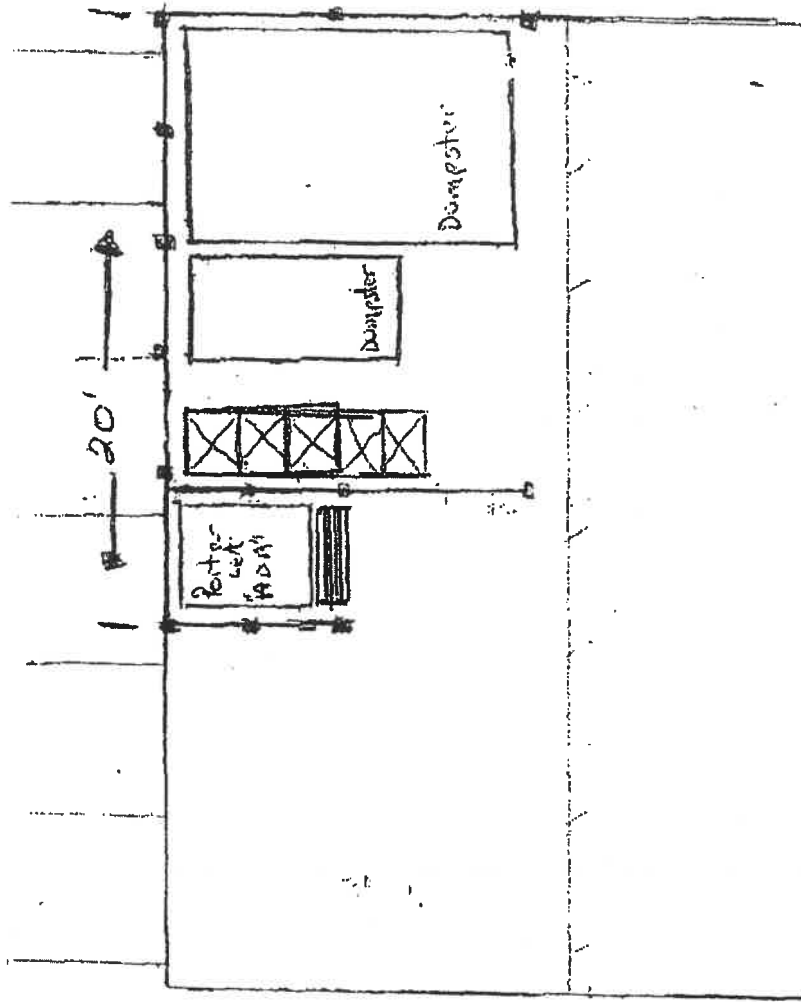


3-

1 SITE PLAN - GLEN CREST JUNIOR HIGH SCHOOL
 ST.03 SCALE 1" = 100'



N





MEMO

December 6, 2022

TO: Park District Board of Commissioners

FROM: Clint Babicz, Superintendent of Athletics

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

RE: Replacement Riddell Football Helmets - Intent to Sole Source

Each year, the Park District sends football helmets used during the Glen Ellyn Golden Eagles tackle program to Riddell All-American for refurbishing. Helmets that have been deemed “unsafe” or which have reached their end of life (10 years from initial season as indicated on the helmet sticker) must be discarded and replaced.

The last large-scale replacement of helmets for the program took place in 2012 and 2013 with approximately 400 helmets purchased at that time. With all reaching their end of life, approximately 100 helmets were “rejected” last year and another 290 helmets have been rejected this year.

This leaves the program with approximately 50 helmets left in inventory to be refurbished for use in 2023 and replacement helmets must be Riddell to match existing helmets and to utilize existing parts inventory (facemasks, chin straps, air bladders, hardware, etc). Riddell helmets are only sold by Riddell and there are no other distributors like with Schutt or other brand helmets; therefore, all Riddell replacement helmets must be purchased through Riddell.

With 151 tackle participants in 2022 and a goal of 200 tackle participants in 2023, the program is looking to purchase 175 new helmets to account for program growth as well as provide flexibility in sizing given that continuing supply chain issues will likely limit availability to procure additional helmets if needed prior to the season.

Pricing has been provided by Riddell in the amount of \$195 per helmet for the Speed Icon Youth helmet which the program currently uses and the total amount for 175 helmets is \$34,125 plus shipping.

This is a budgeted expense but needs separate Park Board approval as the total amount exceeds \$30,000 and the request is being made to approve Riddell as the sole source of these helmets.

If needed, staff will be available to answer any questions.

Recommendation: It is the recommendation that the Glen Ellyn Park District Board approve Riddell All-American as a sole source provider of Riddell football helmets in an amount not to exceed \$34,125 plus shipping to purchase replacement helmets for the Golden Eagles Football program.

Motion: I make the motion to approve Riddell All-American as a sole source provider of Riddell football helmets in an amount not to exceed \$34,125 plus shipping to purchase replacement helmets for the Golden Eagles Football program.



MEMO

December 1, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2023 Proposed Budget Discussion

As you may recall, at the Board meeting on November 15th, the Board placed a draft of the 2023 Budget & Appropriation ordinance on file and staff presented the first draft of the 2023 budget document. At that time, the Board presented questions and comments. Those discussions will continue at Tuesday's meeting and any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the January 10th Board meeting.



MEMO

December 1, 2022

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

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement is currently in progress.

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

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

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



MEMO

December 1, 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 Concept Presentation

Originally constructed in the 1950s, Sunset Pool has had no major improvements for more than 20 years. It is one of the most well-attended facilities within Glen Ellyn and always rated as a highly valued community asset. Implementing periodic improvements will ensure the pool continues to serve our residents.

As part of the successful referendum, improvements to Sunset Pool were proposed.

At the Board meeting, Staff and FGM Architects will present an update on the progress of the improvement plans, along with preliminary opinions of costs. This includes an improved entry sequence, a completely new children's pool area, new water slides, water play features and more.

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



MEMO

December 1, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: New Maintenance Facility Presentation

The Frank Johnson Center is the maintenance headquarters for the Park District. Situated on 2 acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

During the Board meeting, Staff along with FGM Architects will present a well-developed design of the new facility along with cost estimates.

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

Glen Ellyn Park District

Investment Report

November 30, 2022

	Prior Year November 2021	4th Quarter December 2021	1st Quarter March 2022	2nd Quarter June 2022	3rd Quarter September 2022	Current Year November 2022
Bank Balances						
Glen Ellyn Bank & Trust	\$ 311,301.10	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30	\$ 382,456.14	\$ 555,527.63
Illinois Funds - 9347	4,168,882.53	4,183,904.93	4,311,196.57	4,517,092.37	4,631,902.42	4,767,528.07
Illinois Park District Liquid Asset Fund	210,796.13	210,801.11	210,816.44	211,080.00	212,060.78	213,179.93
Illinois Metropolitan Investment Fund	7,004,811.61	5,407,467.50	4,409,483.64	7,214,891.30	8,334,048.36	7,584,726.23
Total Bank Balance	\$ 11,695,791.37	\$ 10,176,046.08	\$ 10,411,395.15	\$ 12,441,218.97	\$ 13,560,467.70	\$ 13,120,961.86
Interest Rates						
Illinois Funds - 9347	0.03%	0.06%	0.28%	1.12%	2.52%	3.40%
Illinois Park District Liquid Asset Fund	0.02%	0.03%	0.03%	0.89%	2.26%	3.15%
Illinois Metropolitan Investment Fund	0.14%	0.15%	0.22%	1.03%	2.33%	3.41%
Interest (1)						
Illinois Funds - 9347	\$ 95.53	\$ 199.95	\$ 1,005.60	\$ 4,152.40	\$ 9,557.60	\$ 14,000.68
Illinois Park District Liquid Asset Fund	3.68	4.98	5.82	153.85	392.67	605.35
Illinois Metropolitan Investment Fund	826.81	770.70	825.51	5,557.96	14,741.36	21,765.99
Total Interest	\$ 926.02	\$ 975.63	\$ 1,836.93	\$ 9,864.21	\$ 24,691.63	\$ 36,372.02

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 11 - 11
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	5,544,746.18	5,521,142.00	5,643,622.03	5,568,808.00
Other Taxes	261,064.19	135,900.00	522,407.18	202,690.00
Charges for Services	1,525,911.87	1,485,500.00	1,794,947.09	1,720,000.00
Program Fees	3,612,402.99	3,165,607.00	4,679,123.37	4,170,391.00
Rentals	723,041.76	621,564.00	854,758.67	796,950.00
Concessions	29,248.64	58,500.00	77,708.73	34,250.00
Product Sales	40.00	0.00	50.00	0.00
Interest Income	17,692.42	11,100.00	147,954.55	12,500.00
Licenses & Permits	15,225.00	8,450.00	15,730.00	14,655.00
Grants & Donations	49,955.30	61,660.00	362,918.06	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	82,690.31	30,450.00	186,582.29	34,800.00
Transfers Received	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
Revenue	13,565,175.66	12,472,034.00	16,904,845.97	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 11 - 11
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	2,660,572.83	3,275,449.00	3,059,533.86	3,540,863.00
Salaries & Wages - Programs	492,057.20	582,913.00	658,080.08	730,932.00
Contractual Labor	2,382.00	12,000.00	111.96	12,000.00
Contractual Services - Other	373,090.72	627,045.00	351,512.26	634,728.00
Contractual Services- Programs	1,194,921.69	1,072,047.50	1,744,081.01	1,364,670.00
Materials & Supplies	277,685.44	409,378.00	367,081.63	390,408.00
Materials & Supplies -Programs	237,706.52	286,308.00	477,660.33	411,931.00
Computer SoftHardware Equip.	23,009.57	37,500.00	30,353.11	46,000.00
Other Equipment	28,552.00	77,300.00	207,808.41	227,000.00
Building & Landscaping	54,119.39	113,175.00	71,583.64	116,475.00
Insurance Expenses (PCL)	118,839.39	197,500.00	102,111.97	194,500.00
Employment Expenses	789,606.76	1,159,245.00	823,398.12	1,209,970.00
Utilities	421,388.06	511,385.00	354,605.25	523,180.00
Capital	677,601.34	1,485,155.00	1,764,786.16	4,121,537.00
Debt Service	23,697.05	1,231,659.00	10,058.07	1,271,658.00
Miscellaneous Expenses	264,713.60	346,503.00	345,284.28	400,923.00
Transfers Out	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
Expense	9,343,100.56	12,796,134.25	12,987,094.14	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 11 - 11
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	13,565,175.66	12,472,034.00	16,904,845.97	19,685,948.00
Expense Total	9,343,100.56	12,796,134.25	12,987,094.14	17,789,019.00
Grand Total	4,222,075.10	-324,100.25	3,917,751.83	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
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	2,098,464.14	2,088,000.00	2,114,229.64	2,141,300.00
10	Other Taxes	130,532.10	67,950.00	261,203.59	101,345.00
10	Interest Income	6,177.84	5,000.00	72,566.67	3,600.00
10	Miscellaneous Income	22,662.81	5,000.00	154,421.47	5,000.00
10	Transfers Received	101,535.00	77,696.00	104,223.00	104,223.00
10	Revenue	2,359,371.89	2,243,646.00	2,706,644.37	2,355,468.00
10	Expense				
10	Salaries & Wages	909,683.02	1,271,188.00	1,098,986.84	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	111.96	12,000.00
10	Contractual Services - Other	134,405.59	272,010.00	145,634.62	286,060.00
10	Materials & Supplies	104,422.47	180,754.00	136,687.67	173,954.00
10	Computer SoftHardware Equip.	14,285.32	20,500.00	23,054.87	29,000.00
10	Other Equipment	358.77	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	50,786.76	102,000.00	54,781.09	105,000.00
10	Insurance Expenses (PCL)	118,839.39	197,500.00	102,111.97	194,500.00
10	Employment Expenses	321,248.59	509,000.00	355,128.98	552,000.00
10	Utilities	30,045.34	45,745.00	31,327.43	45,600.00
10	Miscellaneous Expenses	15,505.06	56,978.00	19,980.01	50,900.00
10	Transfers Out	2,374.00	2,374.00	2,374.00	2,374.00
10	Expense	1,704,336.31	2,673,349.00	1,972,537.44	2,872,694.00
Revenue Total		2,359,371.89	2,243,646.00	2,706,644.37	2,355,468.00
Expense Total		1,704,336.31	2,673,349.00	1,972,537.44	2,872,694.00
Grand Total		655,035.58	-429,703.00	734,106.93	-517,226.00
10	Corporate Fund	655,035.58	-429,703.00	734,106.93	-517,226.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 11 - 11
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	1,480,131.16	1,484,900.00	1,558,590.88	1,474,857.00
20	Other Taxes	130,532.09	67,950.00	261,203.59	101,345.00
20	Charges for Services	1,525,911.87	1,485,500.00	1,794,947.09	1,720,000.00
20	Program Fees	3,612,402.99	3,165,607.00	4,679,123.37	4,170,391.00
20	Rentals	723,041.76	621,564.00	854,758.67	796,950.00
20	Concessions	29,248.64	58,500.00	77,708.73	34,250.00
20	Product Sales	40.00	0.00	50.00	0.00
20	Interest Income	8,961.92	5,000.00	74,287.88	4,800.00
20	Licenses & Permits	15,225.00	8,450.00	15,730.00	14,655.00
20	Grants & Donations	11,295.00	23,000.00	5,891.00	35,000.00
20	Miscellaneous Income	7,813.50	4,000.00	9,486.72	7,300.00
20	Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
20	Revenue	7,963,851.93	7,336,562.00	9,824,424.93	8,852,195.00
20	Expense				
20	Salaries & Wages	1,720,326.65	1,954,861.00	1,923,682.36	2,077,857.00
20	Salaries & Wages - Programs	492,057.20	582,913.00	658,080.08	730,932.00
20	Contractual Services - Other	238,685.13	355,035.00	205,877.64	348,668.00
20	Contractual Services- Programs	1,194,921.69	1,072,047.50	1,744,081.01	1,364,670.00
20	Materials & Supplies	173,262.97	228,624.00	230,393.96	216,454.00
20	Materials & Supplies -Programs	237,706.52	286,308.00	477,660.33	411,931.00
20	Computer SoftHardware Equip.	8,724.25	17,000.00	7,298.24	17,000.00
20	Other Equipment	3,712.45	24,000.00	6,211.57	22,700.00
20	Building & Landscaping	3,332.63	11,175.00	16,802.55	11,475.00
20	Employment Expenses	460,035.52	633,445.00	457,777.72	639,720.00
20	Utilities	391,342.72	465,640.00	323,277.82	477,580.00
20	Miscellaneous Expenses	249,208.54	289,525.00	325,304.27	350,023.00
20	Transfers Out	1,204,035.00	879,696.00	2,043,023.00	2,016,223.00
20	Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
20	Expense	6,796,599.27	7,211,771.25	8,912,117.55	9,177,880.00
Revenue Total		7,963,851.93	7,336,562.00	9,824,424.93	8,852,195.00
Expense Total		6,796,599.27	7,211,771.25	8,912,117.55	9,177,880.00
Grand Total		1,167,252.66	124,790.75	912,307.38	-325,685.00
20	Recreation Fund	1,167,252.66	124,790.75	912,307.38	-325,685.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 12/1/2022 7:44:49 AM
Period 11 - 11
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	1,237,308.29	1,228,659.00	1,234,053.29	1,228,658.00
45	Interest Income	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Revenue	1,237,808.29	1,229,659.00	1,235,053.29	1,229,658.00
45	Expense				
45	Debt Service	23,697.05	1,231,659.00	10,058.07	1,231,658.00
45	Transfers Out	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Expense	24,197.05	1,232,659.00	11,058.07	1,232,658.00
Revenue Total		1,237,808.29	1,229,659.00	1,235,053.29	1,229,658.00
Expense Total		24,197.05	1,232,659.00	11,058.07	1,232,658.00
Grand Total		1,213,611.24	-3,000.00	1,223,995.22	-3,000.00
45	Debt Service Fund	1,213,611.24	-3,000.00	1,223,995.22	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 11 - 11
 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>728,842.59</u>	<u>719,583.00</u>	<u>736,748.22</u>	<u>723,993.00</u>
55	Revenue	728,842.59	719,583.00	736,748.22	723,993.00
55	Expense				
55	Salaries & Wages	30,563.16	49,400.00	36,864.66	45,000.00
55	Employment Expenses	8,322.65	16,800.00	10,491.42	18,250.00
55	Capital	<u>349,080.00</u>	<u>535,655.00</u>	<u>346,783.51</u>	<u>693,177.00</u>
55	Expense	387,965.81	601,855.00	394,139.59	756,427.00
Revenue Total		728,842.59	719,583.00	736,748.22	723,993.00
Expense Total		387,965.81	601,855.00	394,139.59	756,427.00
Grand Total		340,876.78	117,728.00	342,608.63	-32,434.00
55	Special Recreation Fund	340,876.78	117,728.00	342,608.63	-32,434.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 12/1/2022 7:44:49 AM
Period 11 - 11
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	32,500.00	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	1,182,374.00	<u>882,374.00</u>	2,022,174.00	<u>1,995,374.00</u>
85	Revenue	1,214,874.00	916,324.00	2,104,530.39	2,105,374.00
85	Expense				
85	Other Equipment	24,480.78	50,000.00	199,238.84	201,000.00
85	Capital	97,687.70	<u>126,000.00</u>	90,568.98	<u>111,000.00</u>
85	Expense	122,168.48	176,000.00	289,807.82	312,000.00
Revenue Total		1,214,874.00	916,324.00	2,104,530.39	2,105,374.00
Expense Total		122,168.48	176,000.00	289,807.82	312,000.00
Grand Total		1,092,705.52	740,324.00	1,814,722.57	1,793,374.00
85	Asset Replacement Fund	1,092,705.52	740,324.00	1,814,722.57	1,793,374.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 12/1/2022 7:44:49 AM
Period 11 - 11
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	1,731.80	0.00	0.00	3,000.00
94	Grants & Donations	6,160.30	6,160.00	281,953.67	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>10,000.00</u>	<u>0.00</u>
94	Revenue	16,332.25	6,160.00	291,953.67	4,399,160.00
94	Expense				
94	Capital	226,193.59	798,500.00	1,286,829.71	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	<u>77,000.00</u>	<u>77,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
94	Expense	303,193.59	875,500.00	1,366,829.71	3,212,360.00
Revenue Total		16,332.25	6,160.00	291,953.67	4,399,160.00
Expense Total		303,193.59	875,500.00	1,366,829.71	3,212,360.00
Grand Total		-286,861.34	-869,340.00	-1,074,876.04	1,186,800.00
94	Capital Improvements Fund	-286,861.34	-869,340.00	-1,074,876.04	1,186,800.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 11 - 11
 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	320.86	100.00	100.00	100.00
96	Miscellaneous Income	43,773.85	20,000.00	5,391.10	20,000.00
96	Revenue	44,094.71	20,100.00	5,491.10	20,100.00
96	Expense				
96	Capital	4,640.05	25,000.00	40,603.96	225,000.00
96	Expense	4,640.05	25,000.00	40,603.96	225,000.00
Revenue Total		44,094.71	20,100.00	5,491.10	20,100.00
Expense Total		4,640.05	25,000.00	40,603.96	225,000.00
Grand Total		39,454.66	-4,900.00	-35,112.86	-204,900.00
96	Cash In Lieu of Land Fund	39,454.66	-4,900.00	-35,112.86	-204,900.00

General Ledger
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 Period 11 - 11
 Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		13,565,175.66	12,472,034.00	16,904,845.97	19,685,948.00
Expense Total		9,343,100.56	12,796,134.25	12,987,094.14	17,789,019.00
Grand Total		4,222,075.10	-324,100.25	3,917,751.83	1,896,929.00