

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
January 10, 2023
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. 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 \$ 342,292.80
 - B. Minutes from the December 6, 2022, Regular Meeting

- VII. WDSRA Annual Update – Executive Director Dan Leahy**

- VIII. Public Hearing for the 2023 Budget & Appropriation Ordinance**

- IX. New Business**
 - A. Newton Park Concrete Improvements – Pay Application #1
 - B. Ackerman Park Fields 5 & 6 – Pay Application #1

- X. Unfinished Business**
 - A. Approval of the 2023 Budget & Appropriation Ordinance 23-01
 - B. 2023-2025 Project Update(s)

- XI. Staff Reports**

- XII. Commissioners’ Reports**

- XIII. Adjourn to Executive Session**

Under Section 2 (c) 5 of the Open Meetings Act for the purchase or lease of real property for the use of the District including whether a particular parcel should be purchased, under section 2 (c) 3 selection of a person to fill a vacancy in public office. Under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

- XIV. Return to Open Session**

- XV. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/10/2023



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	\$	75,838.88
20	Recreation Fund		242,936.80
55	Special Recreation Fund		2,300.30
94	Capital Improvements Fund		21,216.82
	Report Total:	\$	<u>342,292.80</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/05/2023 - 9:08AM
 Batch: 00001.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 1	ACH Enabled: False
Deposit	Mom Prom/Daddy Daughter Dances	2,000.00	01/11/2023	20-26-000-525500-6816	
	Check Total:	2,000.00			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 2	ACH Enabled: False
838229	Pre-Employment Physical	187.00	01/10/2023	10-00-000-585820-0000	
	Check Total:	187.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 3	ACH Enabled: True
48987795	Replace Water Heater	3,206.87	01/10/2023	20-30-150-541300-0000	
	Check Total:	3,206.87			
Vendor: 109320	Awarding You			Check Sequence: 4	ACH Enabled: False
95379	Nameplates	33.85	01/10/2023	20-00-000-530100-0000	
	Check Total:	33.85			
Vendor: 202043	BIG3 Sports			Check Sequence: 5	ACH Enabled: True
64	Coaches Clinics	990.00	01/10/2023	20-21-000-525500-1141	
	Check Total:	990.00			
Vendor: 199844	Gabriel Billings			Check Sequence: 6	ACH Enabled: True
Mileage	Tournament Travel	693.75	01/10/2023	20-21-000-525500-1127	
Reimbursement	Tournament Travel	395.94	01/10/2023	20-21-000-525500-1127	
	Check Total:	1,089.69			
Vendor: 200762	Bluestem Ecological Services			Check Sequence: 7	ACH Enabled: False
3220	Clear Invasive Shrubs	4,000.00	01/10/2023	10-10-000-521370-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 201957	William Brewer Volleyball Camps	350.00	01/10/2023	Check Sequence: 8 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes Fall2	900.00 1,984.00	01/10/2023 01/10/2023	Check Sequence: 9 20-22-000-525500-2370 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	2,884.00			
Vendor: 202651	Rebecca Brush Supplies	63.55	01/10/2023	Check Sequence: 10 20-30-100-530100-0000	ACH Enabled: True
	Check Total:	63.55			
Vendor: 200066	Walmart Capital One Supplies Supplies	110.02 83.96	01/10/2023 01/10/2023	Check Sequence: 11 20-24-000-535500-4643 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	193.98			
Vendor: 202339	Chicagoland Whistles, Inc. 1490 Tournament Officials	2,790.00	01/10/2023	Check Sequence: 12 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	2,790.00			
Vendor: 115285	ComEd 11/4-12/7/2022 Electricity	61.44	01/10/2023	Check Sequence: 13 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	61.44			
Vendor: 169850	Constellation New Energy - Gas LLC 11/2022 Gas 11/2022 Gas 11/2022 Gas 11/2022 Gas 11/2022 Gas 11/2022 Gas 11/2022 Gas 11/2022 Gas	1,058.28 516.74 117.33 399.14 941.77 355.35 912.46 526.38	01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	Check Sequence: 14 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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,827.45			
Vendor: 200084 1327	Cyclones Volleyball Winter Classes	5,602.50	01/10/2023	Check Sequence: 15 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	5,602.50			
Vendor: 199672 50903	Don's World of Sports Uniforms	1,078.65	01/10/2023	Check Sequence: 16 20-21-000-535500-1233	ACH Enabled: False
	Check Total:	1,078.65			
Vendor: 198877	Drivers Golf Car Rental Inc. Classic Golf Cart Rentals	1,200.00	01/10/2023	Check Sequence: 17 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 202078 413	ForeverLawn Burn Repairs	1,850.00	01/10/2023	Check Sequence: 18 10-10-000-550200-0000	ACH Enabled: True
	Check Total:	1,850.00			
Vendor: 202572	Samantha Gehringer Camp Instruction	550.00	01/10/2023	Check Sequence: 19 20-21-000-525500-1170	ACH Enabled: True
	Check Total:	550.00			
Vendor: 132271 9540483709	Grainger, Inc. Alarm Batteries	23.34	01/10/2023	Check Sequence: 20 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	23.34			
Vendor: 132690	Greater Midwest Baseball Tournament Fees Tournament Fees	675.00 675.00	01/11/2023 01/10/2023	Check Sequence: 21 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 202412 1221/1198	Identity Graphics, LLC Business Cards/Name Badges	224.00	01/10/2023	Check Sequence: 22 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	224.00			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2452402/260683	Toner	39.00	01/10/2023	10-00-000-530100-0000	
2840075	Report Paper	118.50	01/11/2023	10-00-000-530100-0000	
2840075	Report Paper	118.50	01/11/2023	20-00-000-530100-0000	
	Check Total:	276.00			
Vendor: 199867	Kompan Inc.			Check Sequence: 24	ACH Enabled: False
114043	Playground Parts	771.40	01/10/2023	10-10-000-550301-0000	
	Check Total:	771.40			
Vendor: 151470	Landscape Material			Check Sequence: 25	ACH Enabled: False
3000674932	Top Soil	45.00	01/10/2023	10-10-000-550500-0000	
	Check Total:	45.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 26	ACH Enabled: True
	Nuts/Bolts	7.54	01/10/2023	10-10-000-530300-0000	
	Chainsaw Parts	53.98	01/10/2023	10-10-000-530300-0000	
	Key Duplication	22.41	01/10/2023	20-30-100-530300-0000	
	Salt Spreader	125.99	01/10/2023	20-30-100-530300-0000	
	Wall Plate	1.79	01/10/2023	10-10-000-530300-0000	
	Mortar Mix	6.29	01/10/2023	10-10-000-530300-0000	
	Check Total:	218.00			
Vendor: 202655	Peter Magas			Check Sequence: 27	ACH Enabled: False
	Tournament Fees	799.00	01/10/2023	20-21-000-525500-1233	
	Check Total:	799.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 28	ACH Enabled: False
	Winter Classes	400.40	01/10/2023	20-22-000-525500-2310	
	Check Total:	400.40			
Vendor: 202146	Manusos General Contracting Inc.			Check Sequence: 29	ACH Enabled: False
6538	Polar Express Construction	6,705.28	01/10/2023	94-90-000-575110-0000	
	Check Total:	6,705.28			
Vendor: 200234	Marathon Sportswear			Check Sequence: 30	ACH Enabled: True
73303	Uniforms	1,592.51	01/10/2023	20-30-100-530250-0000	
73757	Equipment Bags	829.06	01/10/2023	20-21-000-535500-1141	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,421.57			
Vendor: 154610	Market Access Corporation			Check Sequence: 31	ACH Enabled: True
7459	Special Use Permits	1,225.00	01/10/2023	20-30-150-521205-0000	
	Check Total:	1,225.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 32	ACH Enabled: True
2105/2722	Sod/Backthorn Supplies	100.58	01/10/2023	10-10-000-521370-0000	
2287	Nuts/Bolts	65.86	01/10/2023	10-10-000-530300-0000	
2789	Ice Rink Sandbags	368.28	01/10/2023	10-10-000-550200-0000	
2799	Supplies	99.62	01/10/2023	10-10-000-530300-0000	
2861	Tarps	47.94	01/10/2023	10-10-000-530300-0000	
3064	Storage Supplies	85.91	01/10/2023	20-30-150-541300-0000	
3259	Water Heater Repairs	12.28	01/10/2023	10-10-000-550300-0000	
3524	Storage Supplies	55.79	01/10/2023	20-26-000-525500-6801	
3930	Shovel	34.83	01/10/2023	10-10-000-530300-0000	
	Check Total:	871.09			
Vendor: 202660	Sarah Merryweather			Check Sequence: 33	ACH Enabled: True
1000	Event Photography	150.00	01/10/2023	20-30-100-521650-0000	
	Check Total:	150.00			
Vendor: 202662	Midwest Compost, LLC.			Check Sequence: 34	ACH Enabled: False
2044078-REV	Compost Garden Plots	1,391.00	01/10/2023	20-00-000-530212-0000	
	Check Total:	1,391.00			
Vendor: 202661	MLJ Brickworks			Check Sequence: 35	ACH Enabled: False
1204	Locker Room Repairs	1,300.00	01/10/2023	20-30-100-530300-0000	
	Check Total:	1,300.00			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 36	ACH Enabled: True
867	Winter Classes	453.33	01/10/2023	20-22-000-525500-2314	
	Check Total:	453.33			
Vendor: 161205	Nicor Gas			Check Sequence: 37	ACH Enabled: False
	11/15-12/15/2022 Gas	268.33	01/10/2023	10-00-000-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	268.33			
Vendor: 163300	Office Depot			Check Sequence: 38	ACH Enabled: False
	Office Supplies	5.59	01/10/2023	10-10-000-530100-0000	
	Check Total:	5.59			
Vendor: 101134	PDRMA			Check Sequence: 39	ACH Enabled: False
	12/2022 Health Insurance	4,433.45	01/10/2023	10-00-000-565100-0000	
	12/2022 Health Insurance	14,681.97	01/10/2023	10-10-000-565100-0000	
	12/2022 Health Insurance	13,440.16	01/10/2023	20-00-000-565100-0000	
	12/2022 Health Insurance	1,475.58	01/10/2023	20-30-100-565100-0000	
	12/2022 Health Insurance	217.63	01/10/2023	20-30-150-565100-0000	
	12/2022 Health Insurance	208.20	01/10/2023	20-30-200-565100-0000	
	12/2022 Health Insurance	316.42	01/10/2023	20-30-300-565100-0000	
	12/2022 Health Insurance	1,255.41	01/10/2023	20-30-350-565100-0000	
	12/2022 Health Insurance	316.42	01/10/2023	20-30-400-565100-0000	
	12/2022 Health Insurance	1,029.25	01/10/2023	20-30-450-565100-0000	
	12/2022 Health Insurance	387.61	01/10/2023	20-30-500-565100-0000	
	12/2022 Health Insurance	500.30	01/10/2023	55-00-000-565100-0000	
	12/2022 Property Insurance	3,659.69	01/10/2023	10-00-000-560600-0000	
	12/2022 Liability Insurance	1,784.20	01/10/2023	10-00-000-560600-0000	
	12/2022 Workers Compensation	3,344.77	01/10/2023	10-00-000-560200-0000	
	12/2022 Employment Practice	639.35	01/10/2023	10-00-000-560600-0000	
	12/2022 Pollution Liability	108.64	01/10/2023	10-00-000-560600-0000	
	Check Total:	47,799.05			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 40	ACH Enabled: False
284500	Supplies	675.52	01/10/2023	20-30-200-530300-0000	
284502	Supplies	337.76	01/10/2023	20-30-450-530300-0000	
284565	Supplies	533.62	01/10/2023	20-30-100-530300-0000	
	Check Total:	1,546.90			
Vendor: 199602	Pizzo Native Plant Nursery			Check Sequence: 41	ACH Enabled: False
SI-20427	Native Plant Seeds	7,834.87	01/10/2023	10-10-000-521370-0000	
	Check Total:	7,834.87			
Vendor: 202332	PlanSource			Check Sequence: 42	ACH Enabled: False
	1/23-3/23 Insurance Vargas	4,905.15	01/11/2023	10-10-000-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,905.15			
Vendor: 172920	Quickscores LLC			Check Sequence: 43	ACH Enabled: False
230004	Online Scheduling	590.00	01/11/2023	20-21-000-525500-1111	
230004	Online Scheduling	35.00	01/11/2023	20-21-000-525500-1112	
230004	Online Scheduling	200.00	01/11/2023	20-21-000-525500-1114	
230004	Online Scheduling	900.00	01/11/2023	20-21-000-525500-1120	
230004	Online Scheduling	350.00	01/11/2023	20-21-000-525500-1121	
230004	Online Scheduling	575.00	01/11/2023	20-21-000-525500-1141	
230004	Online Scheduling	900.00	01/11/2023	20-21-000-525500-1232	
230004	Online Scheduling	100.00	01/11/2023	20-21-000-525500-1233	
230004	Online Scheduling	350.00	01/11/2023	20-21-000-525500-1235	
	Check Total:	4,000.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 44	ACH Enabled: True
6024808	Polar Track Repairs	82.80	01/10/2023	10-10-000-530340-0000	
	Check Total:	82.80			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 45	ACH Enabled: True
GEFII22	Fall Classes	2,601.00	01/10/2023	20-22-000-525500-2331	
	Check Total:	2,601.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 46	ACH Enabled: True
SPI20046699	Chainsaw Parts	386.89	01/10/2023	10-10-000-530300-0000	
	Check Total:	386.89			
Vendor: 176971	Sam's Club Direct			Check Sequence: 47	ACH Enabled: False
	Event Supplies	116.30	01/10/2023	20-26-000-535500-6808	
	Event Supplies	201.78	01/10/2023	20-26-000-535500-6835	
	Event Supplies	117.64	01/10/2023	20-26-000-535500-6830	
	Supplies	49.92	01/10/2023	20-24-000-535500-4643	
	Staff Luncheon	166.93	01/10/2023	10-00-000-585290-0000	
	Staff Luncheon	166.93	01/10/2023	20-00-000-585290-0000	
	Event Supplies	730.14	01/10/2023	20-26-000-535500-6830	
	Supplies	251.82	01/10/2023	20-24-000-535500-4643	
	Supplies	18.88	01/10/2023	20-30-150-541300-0000	
	Supplies	44.28	01/10/2023	20-30-100-535500-0000	
	Check Total:	1,864.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178125 8528557	Service Sanitation, Inc. Port-O-Let Fees	315.92	01/10/2023	Check Sequence: 48 20-26-000-535500-6850	ACH Enabled: False
	Check Total:	315.92			
Vendor: 178680	Shining Star Productions Fall Classes	672.00	01/10/2023	Check Sequence: 49 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	672.00			
Vendor: 201768	S-NET Communications District Phone Service January 2023 District Phone Service January 2023 District Phone Service January 2023 District Phone Service January 2023 District Phone Service January 2023 District Phone Service January 2023 District Phone Service January 2023	577.40 136.74 577.40 285.27 19.48 109.41 57.83	01/11/2023 01/11/2023 01/11/2023 01/11/2023 01/11/2023 01/11/2023 01/11/2023	Check Sequence: 50 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True
	Check Total:	1,763.53			
Vendor: 182050 552979 554254	Suburban Door Check & Lock Rekey Locks Cylinder Repair	149.49 197.00	01/10/2023 01/10/2023	Check Sequence: 51 10-10-000-530900-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	346.49			
Vendor: 182096 125324 125367	Sunburst Sportswear Inc. Uniforms Uniforms	600.30 11,048.50	01/10/2023 01/10/2023	Check Sequence: 52 10-10-000-530250-0000 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	11,648.80			
Vendor: 137161	The Home Depot CRC/GEFC Insulation Insulation	104.30 41.72	01/10/2023 01/10/2023	Check Sequence: 53 10-10-000-550300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	146.02			
Vendor: 202607 Winter	The Little Bits Workshop Winter Classes	528.00	01/10/2023	Check Sequence: 54 20-22-000-525500-2375	ACH Enabled: True
	Check Total:	528.00			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 55	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7625	Equipment	600.00	01/10/2023	20-21-000-535500-1141	
7625	Equipment	1,844.00	01/10/2023	20-21-000-535500-1172	
7661	Equipment	715.00	01/11/2023	20-21-000-535500-1233	
	Check Total:	3,159.00			
Vendor: 198840 122023	True LaCrosse LLC Indoor Training	3,500.00	01/11/2023	20-21-000-525500-1172	Check Sequence: 56 ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 199517 157781717	Uline Storage Boxes	184.80	01/10/2023	10-10-000-530300-0000	Check Sequence: 57 ACH Enabled: False
	Check Total:	184.80			
Vendor: 199170	US LAX Events Tournament Fees	5,600.00	01/11/2023	20-21-000-525500-1172	Check Sequence: 58 ACH Enabled: False
	Check Total:	5,600.00			
Vendor: 202015 4875	Village of Glen Ellyn Alarms False Alarms	350.00	01/10/2023	20-30-200-521630-0000	Check Sequence: 59 ACH Enabled: False
	Check Total:	350.00			
Vendor: 199040 1271	Wee Heart Music Winter Classes	2,940.70	01/10/2023	20-22-000-525500-2362	Check Sequence: 60 ACH Enabled: True
	Check Total:	2,940.70			
Vendor: 199143	West Suburban Baseball League League Fees	3,375.00	01/11/2023	20-21-000-525500-1233	Check Sequence: 61 ACH Enabled: False
	Check Total:	3,375.00			
Vendor: 197710 2046 2047	Young Rembrandts Fall Classes Winter Classes	1,200.00 1,125.00	01/10/2023 01/10/2023	20-22-000-525500-2315 20-22-000-525500-2315	Check Sequence: 62 ACH Enabled: False
	Check Total:	2,325.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	159,733.85			
	Total of Number of Checks:	62			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/21/2022 - 1:53PM
 Batch: 00008.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199406 22121501	Commeg Systems, Inc. Deposit Time Keeping System Upgrade	5,497.50	12/21/2022	94-90-000-575110-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	5,497.50			
Vendor: 202445 Reimbursement	Eileen Mullin-Gasteier Trolley Tour Fundraising	1,003.00	12/21/2022	20-26-000-535500-6845	Check Sequence: 2 ACH Enabled: False
	Check Total:	1,003.00			
	Total for Check Run:	6,500.50			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/20/2022 - 10:32AM
 Batch: 00007.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	11/7-12/8/2022 Electric	1,595.55	12/21/2022	20-30-200-570100-0000	
	11/7-12/8/2022 Electric	279.63	12/21/2022	10-00-000-570100-0000	
	11/7-12/8/2022 Electric	1,255.84	12/21/2022	20-30-450-570100-0000	
	11/7-12/8/2022 Electric	140.16	12/21/2022	20-30-150-570100-0000	
	11/7-12/8/2022 Electric	284.56	12/21/2022	10-00-000-570100-0000	
	11/7-12/8/2022 Electric	28.82	12/21/2022	10-00-000-570100-0000	
	11/7-12/8/2022 Electric	6,986.59	12/21/2022	20-30-100-570100-0000	
	11/7-12/8/2022 Electric	304.74	12/21/2022	20-30-300-570100-0000	
	11/7-12/8/2022 Electric	225.84	12/21/2022	20-30-350-570100-0000	
	11/7-12/8/2022 Electric	478.09	12/21/2022	20-00-000-570100-0000	
	11/7-12/8/2022 Electric	19.44	12/21/2022	20-00-000-570100-0000	
	11/7-12/8/2022 Electric	56.00	12/21/2022	20-00-000-570100-0000	
	11/7-12/8/2022 Electric	24.76	12/21/2022	20-00-000-570100-0000	
	11/7-12/8/2022 Electric	82.43	12/21/2022	20-00-000-570100-0000	
	11/7-12/8/2022 Electric	31.60	12/21/2022	10-00-000-570100-0000	
	11/7-12/8/2022 Electric	160.50	12/21/2022	20-30-350-570100-0000	
	11/7-12/8/2022 Electric	558.38	12/21/2022	20-30-500-570100-0000	
	Check Total:	12,512.93			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
93254	November 2022 Attorney Fees	1,800.00	12/21/2022	10-00-000-521100-0000	
	Check Total:	1,800.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 3	ACH Enabled: False
310	Fall Classes	252.00	12/21/2022	20-22-000-525500-2351	
	Check Total:	252.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 4	ACH Enabled: True
Reimbursement	Member Appreciation Day	102.87	12/21/2022	20-30-100-530102-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102.87			
Vendor: 135160 919566538	BSN Sports Equipment	1,165.32	12/21/2022	Check Sequence: 5 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	1,165.32			
Vendor: 113433 Fall	Center Ice Skating School Fall Classes	6,375.60	12/21/2022	Check Sequence: 6 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	6,375.60			
Vendor: 199488	Challenger Sports Fall Classes	3,312.00	12/21/2022	Check Sequence: 7 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	3,312.00			
Vendor: 199406 22121501	Commeg Systems, Inc. Deposit Time Keeping System Upgrade	5,497.50	12/21/2022	Check Sequence: 8 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	5,497.50			
Vendor: 199529 20759	Crown Trophy-20 Meet Awards	604.44	12/21/2022	Check Sequence: 9 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	604.44			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	348.00	12/21/2022	Check Sequence: 10 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	348.00			
Vendor: 199001	Glenbard West High School Summer Camps	180.00	12/21/2022	Check Sequence: 11 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	180.00			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	675.00	12/21/2022	Check Sequence: 12 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	675.00			
Vendor: 198880 820	Illinois Shotokan Karate Summer Classes	4,500.80	12/21/2022	Check Sequence: 13 20-21-000-525500-1275	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,500.80			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	12/21/2022	Check Sequence: 14 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 200545 64443	M&M Sports Scene Inc. Member Appreciation	1,507.19	12/21/2022	Check Sequence: 15 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	1,507.19			
Vendor: 200234 73116 73116 73116	Marathon Sportswear Staff Recognition Staff Recognition Staff Recognition	504.50 504.50 121.25	12/21/2022 12/21/2022 12/21/2022	Check Sequence: 16 10-00-000-585290-0000 20-00-000-585290-0000 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	1,130.25			
Vendor: 154610 7450	Market Access Corporation Special Use Permits 11/2022	525.00	12/21/2022	Check Sequence: 17 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	525.00			
Vendor: 198983 310	Stacey Martinez Fall Classes	378.00	12/21/2022	Check Sequence: 18 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	378.00			
Vendor: 202218	Napa Auto Parts Brakes #429	614.41	12/21/2022	Check Sequence: 19 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	614.41			
Vendor: 200085 53237	Naperville Yard Field Rental	4,230.00	12/21/2022	Check Sequence: 20 20-21-000-525500-1123	ACH Enabled: True
	Check Total:	4,230.00			
Vendor: 101134 1666990686 RMI	PDRMA Seminar RMI Conference	25.00 85.00	12/21/2022 12/21/2022	Check Sequence: 21 10-00-000-585201-0000 20-00-000-585201-0000	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199468	Pitney Bowes Reserve Account			Check Sequence: 22	ACH Enabled: False
	Replenish Meter	750.00	12/21/2022	10-00-000-521800-0000	
	Replenish Meter	750.00	12/21/2022	20-00-000-521800-0000	
	Check Total:	1,500.00			
Vendor: 200570	Play Illinois LLC			Check Sequence: 23	ACH Enabled: False
1521	Playground Parts	1,504.52	12/21/2022	10-10-000-550301-0000	
	Check Total:	1,504.52			
Vendor: 200133	Power Systems			Check Sequence: 24	ACH Enabled: False
8820770	Equipment	329.77	12/21/2022	20-30-100-530102-0000	
	Check Total:	329.77			
Vendor: 200517	ProSafety, Inc			Check Sequence: 25	ACH Enabled: False
2/891560	Gloves/Safety Glasses	257.50	12/21/2022	10-10-000-530320-0000	
	Check Total:	257.50			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 26	ACH Enabled: True
Deposit	Football Helmets	16,299.21	12/21/2022	20-21-000-535500-1161	
	Check Total:	16,299.21			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 27	ACH Enabled: False
8510593	Port O Let Fees	179.65	12/21/2022	20-26-000-535500-6850	
	Check Total:	179.65			
Vendor: 183781	Terrace Supply Company			Check Sequence: 28	ACH Enabled: True
1042721/20	CO2 Rental	168.60	12/21/2022	20-30-500-521600-0000	
	Check Total:	168.60			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 29	ACH Enabled: True
1230	Event Supplies	280.00	12/21/2022	20-30-100-535500-0000	
	Check Total:	280.00			
Vendor: 200963	T-Mobile			Check Sequence: 30	ACH Enabled: False
	AED Monitoring 11/12-12/11/2022	35.60	12/21/2022	10-00-000-585815-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.60			
Vendor: 200735 327	Jordann Tomasek Graphic Design	475.00	12/21/2022	Check Sequence: 31 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	475.00			
Vendor: 202650 Mileage	Daniel Tripp 11/2022 Mileage	71.35	12/21/2022	Check Sequence: 32 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	71.35			
Vendor: 185380	TYCO Integrated Security 1/1-3/31/2023 Monitoring	255.00	12/21/2022	Check Sequence: 33 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 202015 4864 4877	Village of Glen Ellyn Alarms False Alarm Fee False Alarm Fee	50.00 50.00	12/21/2022 12/21/2022	Check Sequence: 34 20-30-100-521600-0000 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 11/2022 Fuel 11/2022 Fuel	3,191.60 54.91	12/21/2022 12/21/2022	Check Sequence: 35 10-10-000-530500-0000 20-00-000-530500-0000	ACH Enabled: False
	Check Total:	3,246.51			
Vendor: 202232	WM Corporate Services, Inc. 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services 11/2022 Scavenger Services	3,100.00 148.70 220.70 212.91 154.44 498.82 355.18 192.25	12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022	Check Sequence: 36 10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	ACH Enabled: False
	Check Total:	4,883.00			
Vendor: 202362	WTGS Tournament Fees	675.00	12/21/2022	Check Sequence: 37 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	675.00			
	Total for Check Run:	77,582.02			
	Total of Number of Checks:	37			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/13/2022 - 2:36PM
 Batch: 00005.12.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 110210	Caryn Borgetti			Check Sequence: 1	ACH Enabled: False
304	Fall Classes	476.28	12/13/2022	20-22-000-525500-2351	
	Check Total:	476.28			
Vendor: 199177	Chicagoland Sunday Baseball			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	600.00	12/13/2022	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 199573	First Bankcard			Check Sequence: 3	ACH Enabled: False
Babicz	Alfies-New Staff	58.17	12/13/2022	20-00-000-585290-0000	
Babicz	Amazon-IT Supplies	319.45	12/13/2022	20-00-000-530100-0000	
Babicz	Bartlett Baseball-Tournament Fees	470.00	12/13/2022	20-21-000-525500-1233	
Babicz	Roma Sports--Tournament Fees	550.00	12/13/2022	20-21-000-525500-1233	
Babicz	All Star--Tournament Fees	699.00	12/13/2022	20-21-000-525500-1233	
Babicz	Greater Midwest--Tournament Fees	753.28	12/13/2022	20-21-000-525500-1233	
Babicz	GoDaddy-Domain Renewal	22.16	12/13/2022	20-21-000-525500-1127	
Babicz	Adobe-Creative Cloud	29.22	12/13/2022	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	12/13/2022	20-21-000-525500-1232	
Babicz	Panera-New Staff	27.83	12/13/2022	20-00-000-585290-0000	
Babicz	Greater Midwest-Tournament Fees	51.95	12/13/2022	20-21-000-525500-1233	
Babicz	Bartlett Baseball-Tournament Fees	470.00	12/13/2022	20-21-000-525500-1233	
Babicz	Amazon-Scanner	299.99	12/13/2022	20-00-000-530100-0000	
Babicz	Amazon-Printer	299.99	12/13/2022	20-00-000-530100-0000	
Babicz	All Star-Tournament Fees	799.00	12/13/2022	20-21-000-525500-1233	
Babicz	GoDaddy-Domain Renewal	377.64	12/13/2022	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Renewal	42.32	12/13/2022	20-21-000-525500-1161	
Babicz	Amazon-Supplies	85.63	12/13/2022	20-21-000-535500-1232	
Babicz	Roma Sports-Tournament Fees	550.00	12/13/2022	20-21-000-525500-1232	
Babicz	Sportstemplates-Website Templates	175.00	12/13/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	20.00	12/13/2022	20-21-000-525500-1111	
Babicz	Dick's-Stopwatches	29.98	12/13/2022	20-21-000-535500-1201	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Constant Contact-Bulk Email	45.00	12/13/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	12/13/2022	20-21-000-525500-1161	
Cinquegrani	Microsoft-Office 365	166.00	12/13/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	28.00	12/13/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	153.50	12/13/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	43.00	12/13/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	12/13/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	12/13/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	12/13/2022	20-23-000-525500-3510	
Cinquegrani	Amazon-IT Supplies	290.00	12/13/2022	20-30-100-540700-0000	
Cinquegrani	Deluxe-Deposit Slips	313.71	12/13/2022	20-00-000-521700-0000	
Cinquegrani	Splashtop-Annual Contract	99.00	12/13/2022	10-00-000-521400-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	12/13/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	144.04	12/13/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.05	12/13/2022	20-00-000-570300-0000	
Cinquegrani	Amazon-Supplies	14.99	12/13/2022	10-00-000-585250-0000	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	42.52	12/13/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	77.69	12/13/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	42.51	12/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	38.01	12/13/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	66.17	12/13/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	236.01	12/13/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-10/21-11/20/2022 Cell Phones	66.17	12/13/2022	20-24-000-535500-4643	
Cinquegrani	Astound-Internet	105.99	12/13/2022	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet	117.68	12/13/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	166.12	12/13/2022	20-30-300-570300-0000	
Cinquegrani	Adobe-Acrobat	15.93	12/13/2022	10-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	23.97	12/13/2022	10-10-000-530300-0000	
Cinquegrani	IPRA-Workshop	40.00	12/13/2022	10-00-000-585201-0000	
Cinquegrani	PAX8-Data Archiving	43.37	12/13/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	7.32	12/13/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	40.11	12/13/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	11.23	12/13/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.52	12/13/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	4.70	12/13/2022	20-23-000-525500-3510	
Cinquegrani	Amazon-Printer Ink	874.78	12/13/2022	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	207.36	12/13/2022	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	802.16	12/13/2022	20-00-000-570300-0000	
Cinquegrani	Direct TV-Cable	160.99	12/13/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	182.41	12/13/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	297.32	12/13/2022	20-30-150-570300-0000	
Gutmann	Lens-Supplies	85.17	12/13/2022	10-10-000-530300-0000	
Harris	Portillos-Staff Meeting	117.07	12/13/2022	20-00-000-585290-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Adobe-Creative Cloud	22.30	12/13/2022	20-30-100-521600-0000	
Lim	Amazon-Event Supplies	22.01	12/13/2022	20-30-100-535500-0000	
Lim	Rosati's-Birthday Parties	725.00	12/13/2022	20-30-100-535500-0000	
Lim	Les Mills-Group Fitness	248.00	12/13/2022	20-30-100-521600-0000	
Lim	Rosati's-Birthday Parties	289.00	12/13/2022	20-30-100-535500-0000	
Lim	Amazon-Supplies	65.54	12/13/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	7.91	12/13/2022	20-30-100-530100-0000	
Lim	Amazon-Supplies	32.89	12/13/2022	20-30-100-530100-0000	
Lim	Amazon-Hydraulic Gear Puller	85.49	12/13/2022	10-10-000-530300-0000	
Lim	Amazon-Supplies	118.73	12/13/2022	20-30-100-530300-0000	
Lim	Amazon-Supplies	14.99	12/13/2022	20-30-100-530300-0000	
Lim	Sam's-Staff Meeting	104.80	12/13/2022	20-00-000-585250-0000	
Lim	Amazon-First Aid Supplies	25.22	12/13/2022	20-30-100-530320-0000	
Lim	Amazon-Uniforms	99.90	12/13/2022	10-10-000-530250-0000	
Lim	Amazon-Uniforms	149.99	12/13/2022	10-10-000-530250-0000	
Lim	Amazon-Uniforms	148.49	12/13/2022	10-10-000-530250-0000	
Lim	Adobe-Creative Cloud	22.30	12/13/2022	20-30-100-521600-0000	
MacDonald	Rosati's-Staff Meeting	137.77	12/13/2022	20-26-000-535500-6801	
MacDonald	Len's-Event Supplies	25.76	12/13/2022	20-26-000-535500-6801	
MacDonald	Drury Lane-Deposit	88.84	12/13/2022	20-25-000-525500-5702	
MacDonald	Fun Express-Event Supplies	1,505.66	12/13/2022	20-26-000-535500-6808	
MacDonald	Etsy-Social Club	12.88	12/13/2022	20-25-000-535500-5728	
MacDonald	Jewel-Social Club	47.58	12/13/2022	20-25-000-535500-5728	
MacDonald	Mariano's-Book Club	16.18	12/13/2022	20-25-000-535500-5728	
MacDonald	Hi View-Holiday Luncheon	113.09	12/13/2022	20-25-000-525500-5728	
MacDonald	Jewel-Holiday Luncheon	73.33	12/13/2022	20-25-000-535500-5728	
MacDonald	Amazon-Event Supplies	127.86	12/13/2022	20-26-000-535500-6808	
MacDonald	Amazon-Event Supplies	120.94	12/13/2022	20-26-000-535500-6808	
Norman	Panera-Staff Meeting	22.75	12/13/2022	10-10-000-585250-0000	
Okray	Yelp-Advertising	90.00	12/13/2022	20-30-100-521650-0000	
Okray	Zoom-Virtual Meetings	189.90	12/13/2022	20-00-000-521600-0000	
Okray	Accurate Repro-Print Materials	85.42	12/13/2022	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	12/13/2022	20-30-100-521650-0000	
Okray	Shutterstock-Photography	229.00	12/13/2022	20-00-000-521650-0000	
Okray	Amazon-Heater	39.99	12/13/2022	20-00-000-521650-0000	
Okray	Subplot-Artwork	175.00	12/13/2022	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	12/13/2022	20-00-000-521650-0000	
Okray	Font Awesome-Fonts	99.00	12/13/2022	20-00-000-521650-0000	
Okray	Envato-Annual Subscription	198.00	12/13/2022	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	12/13/2022	20-00-000-521650-0000	
Okray	Hootsuite-Social Media	99.00	12/13/2022	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	12/13/2022	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	12/13/2022	20-00-000-530450-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	AMI-Banners	136.77	12/13/2022	20-00-000-521650-0000	
Okray	Apple-KeyBoard	137.06	12/13/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	292.15	12/13/2022	20-00-000-521650-0000	
Okray	Apple-Mac Studio	2,973.94	12/13/2022	20-00-000-521650-0000	
Robinson	PDRMA-Risk Management	170.00	12/13/2022	20-00-000-585250-0000	
Robinson	Indeed-Job Posting	302.75	12/13/2022	20-24-000-535500-4643	
Robinson	Jewel-Staff Recognition	54.95	12/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	34.61	12/13/2022	20-24-000-535500-4610	
Robinson	Etsy-Event Supplies	3.99	12/13/2022	20-26-000-535500-6830	
Robinson	Amazon-Supplies	52.99	12/13/2022	20-30-150-541300-0000	
Robinson	Menards-Mops	61.60	12/13/2022	20-24-000-535500-4610	
Robinson	Amazon-Frames	143.78	12/13/2022	20-26-000-535500-6801	
Robinson	Fun Express-Ornaments	230.95	12/13/2022	20-30-150-541300-0000	
Robinson	Dollar Tree-Gnomes	1,055.99	12/13/2022	20-26-000-535500-6830	
Robinson	Fun Express-Event Supplies	550.09	12/13/2022	20-26-000-535500-6830	
Robinson	Amazon-Supplies	209.02	12/13/2022	20-24-000-535500-4610	
Robinson	Walmart-Ornaments	95.74	12/13/2022	20-26-000-535500-6801	
Robinson	Lamination Depot-Film Rolls	817.44	12/13/2022	20-26-000-535500-6801	
Robinson	Amazon-Staff Recognition	56.57	12/13/2022	10-00-000-585290-0000	
Robinson	Amazon-Staff Recognition	62.57	12/13/2022	20-00-000-585290-0000	
Robinson	Oriental-Supplies	18.74	12/13/2022	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	18.75	12/13/2022	20-26-000-535500-6830	
Robinson	Hobby Lobby-Supplies	161.28	12/13/2022	20-24-000-535500-4610	
Semetko	Chicago Carolers-Event Entertainment	250.00	12/13/2022	20-26-000-535500-6850	
Semetko	Amazon-Event Supplies	35.98	12/13/2022	20-26-000-535500-6850	
Semetko	Amazon-Event Supplies	27.52	12/13/2022	20-26-000-535500-6850	
Semetko	Aquatic Mgmt-CPO Class	364.00	12/13/2022	20-00-000-585201-0000	
Semetko	Amazon-Event Supplies	17.59	12/13/2022	20-26-000-535500-6850	
Semetko	Domino's-Performance Dinner	202.56	12/13/2022	20-22-000-535500-2301	
Semetko	Amazon-Event Supplies	16.99	12/13/2022	20-26-000-535500-6850	
Semetko	Target-Event Supplies	28.95	12/13/2022	20-26-000-535500-6850	
Semetko	Amazon-Event Supplies	34.82	12/13/2022	20-26-000-535500-6850	
Semetko	Walmart-Event Supplies	67.60	12/13/2022	20-26-000-535500-6850	
Semetko	Michaels-Event Supplies	17.97	12/13/2022	20-26-000-535500-6850	
Semetko	Five Below-Event Supplies	19.00	12/13/2022	20-26-000-535500-6850	
Semetko	Dollar Tree-Event Supplies	33.75	12/13/2022	20-26-000-535500-6850	
Semetko	Walgreens-Event Supplies	26.82	12/13/2022	20-26-000-535500-6850	
Semetko	Crimson Fire-Extinguisher Inspections	37.00	12/13/2022	20-30-500-521600-0000	
Semetko	Crimson Fire-Extinguisher Inspections	256.52	12/13/2022	20-30-300-521600-0000	
Speck	Aldi-Event Supplies	5.99	12/13/2022	20-26-000-535500-6801	
Speck	Hobby Lobby-Event Supplies	4.95	12/13/2022	20-26-000-535500-6801	
Speck	Hobby Lobby-Event Supplies	33.81	12/13/2022	20-22-000-535500-2301	
Speck	Fun Express-Event Supplies	768.84	12/13/2022	20-26-000-535500-6816	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Speck	Fun Express-Event Supplies	386.91	12/13/2022	20-26-000-535500-6816	
Speck	Party City-Event Supplies	181.40	12/13/2022	20-26-000-535500-6816	
Speck	Jewel-Event Supplies	2.58	12/13/2022	20-22-000-535500-2301	
Speck	Dollar Tree-Supplies	2.50	12/13/2022	20-22-000-535500-2301	
Speck	Goodwill-Event Supplies	20.92	12/13/2022	20-22-000-535500-2301	
Speck	Walgreens-Event Supplies	8.00	12/13/2022	20-22-000-535500-2301	
Speck	Harbor Freight-Event Supplies	16.47	12/13/2022	20-22-000-535500-2301	
Speck	Target-Event Supplies	32.05	12/13/2022	20-22-000-535500-2301	
Speck	Amazon-Event Supplies	42.99	12/13/2022	20-22-000-535500-2301	
Speck	Hobby Lobby-Event Supplies	23.95	12/13/2022	20-22-000-535500-2301	
Speck	Staples-Event Supplies	189.50	12/13/2022	20-22-000-535500-2301	
Speck	Jewel-Event Supplies	31.99	12/13/2022	20-22-000-535500-2301	
Speck	Dominos-Cast Pizza	69.90	12/13/2022	20-22-000-535500-2301	
Speck	Dollar Tree-Event Supplies	2.50	12/13/2022	20-22-000-535500-2301	
Speck	Staples-Event Supplies	100.80	12/13/2022	20-22-000-535500-2301	
Speck	Jewel-Event Supplies	15.00	12/13/2022	20-22-000-535500-2301	
Speck	Fun Express-Event Supplies	223.58	12/13/2022	20-26-000-535500-6835	
Speck	Cheer Shoppe-Coaches Meeting	25.00	12/13/2022	20-21-000-525500-1149	
Speck	Revolution-Dance Shoes	38.90	12/13/2022	20-23-000-535500-3510	
Thomas	Spirit Halloween-Event Supplies	74.94	12/13/2022	20-30-100-535500-0000	
Thomas	Papa Saverios-Event Supplies	117.73	12/13/2022	20-30-100-535500-0000	
Thomas	Los Burritos-New Staff	45.33	12/13/2022	20-00-000-585290-0000	
Thomas	Online Web-Scheduling	360.00	12/13/2022	20-30-350-521600-0000	
Thomas	Door Closers-Repairs	285.17	12/13/2022	20-30-100-530300-0000	
Thomas	Memphis Futbol-Tournament Fees	862.75	12/13/2022	20-21-000-525500-1123	
Thomas	Party City-Event Supplies	70.74	12/13/2022	20-30-100-535500-0000	
Thomas	Amazon-Equipment	471.12	12/13/2022	20-21-000-535500-1120	
Thomas	Memphis Futbol-Tournament Fees	862.75	12/13/2022	20-21-000-525500-1123	
Thomas	Memphis Futbol-Tournament Fees	862.75	12/13/2022	20-21-000-525500-1123	
Thomas	Memphis Futbol-Tournament Fees	862.75	12/13/2022	20-21-000-525500-1123	
Thomas	Rosati's-Event Supplies	272.00	12/13/2022	20-30-100-535500-0000	
Thomas	Amazon-Equipment	449.85	12/13/2022	20-21-000-535500-1141	
Thomas	Grass Top Games-Event Supplies	170.00	12/13/2022	20-30-100-535500-0000	
Thomas	IPRA-Membership Renewal	264.00	12/13/2022	20-00-000-585250-0000	
Thomas	IPRA-Annual Membership	279.00	12/13/2022	20-00-000-585250-0000	
Thomas	Rosati's-Event Supplies	508.00	12/13/2022	20-30-100-535500-0000	
Thomas	Amazon-Equipment	179.99	12/13/2022	20-21-000-535500-1120	
Thomas	Amazon-Equipment	179.99	12/13/2022	20-21-000-535500-1120	
Thomas	Staples-Supplies	24.98	12/13/2022	20-30-100-530100-0000	
Thomas	Amazon-Program Supplies	1,260.39	12/13/2022	20-30-100-535500-0000	
Thomas	Amazon-Event Supplies	37.99	12/13/2022	20-30-100-535500-0000	
Tripp	Walmart-Event Supplies	53.92	12/13/2022	20-21-000-535500-1201	
Tripp	Walmart-Event Supplies	143.86	12/13/2022	20-21-000-535500-1201	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Tripp	Sam's Club-Event Supplies	94.64	12/13/2022	20-21-000-535500-1201	
Troia	Stop Signs-Smart Parking Signs	683.70	12/13/2022	10-10-000-550250-0000	
	Check Total:	39,157.80			
Vendor: 199583	LZBSA			Check Sequence: 4	ACH Enabled: False
	Tournamanet Fees	550.00	12/13/2022	20-21-000-525500-1233	
	Check Total:	550.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 5	ACH Enabled: True
304	Fall Classes	714.42	12/13/2022	20-22-000-525500-2351	
	Check Total:	714.42			
Vendor: 200132	Jackie Moravik			Check Sequence: 6	ACH Enabled: False
	Meet Judge Fees	15.00	12/13/2022	20-21-000-525500-1170	
	Check Total:	15.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 7	ACH Enabled: False
552158	Replace Locks	311.40	12/13/2022	20-30-200-521600-0000	
	Check Total:	311.40			
	Total for Check Run:	41,824.90			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/08/2022 - 8:18AM
 Batch: 00002.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201 227005	All Star Sports Instruction Fall Classes	22,294.00	12/08/2022	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	22,294.00			
Vendor: 108180	Barone's Fundraising Event	400.00	12/08/2022	Check Sequence: 2 20-21-000-525500-1149	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199528	Baseball 365 Tournament Fees	549.00	12/08/2022	Check Sequence: 3 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	549.00			
Vendor: 202457 Mileage	Laurie Bellmar 11/2022 Mileage	95.62	12/08/2022	Check Sequence: 4 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	95.62			
Vendor: 110210 307	Caryn Borgetti Fall Classes	442.26	12/08/2022	Check Sequence: 5 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	442.26			
Vendor: 201957	William Brewer Volleyball Camp Instruction	125.00	12/08/2022	Check Sequence: 6 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	125.00			
Vendor: 198956 G162829	Carlson Paint & Glass Replace Fitness Mirror	708.00	12/08/2022	Check Sequence: 7 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	708.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199177	Chicagoland Sunday Baseball Tournament Fees	600.00	12/08/2022	Check Sequence: 8 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	600.00			
Vendor: 198934 Fall	Diane Cole Fall Classes	1,386.00	12/08/2022	Check Sequence: 9 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	1,386.00			
Vendor: 115438 22089-1J	Cooling Equipment Service, Inc. HVAC Repairs	1,574.00	12/08/2022	Check Sequence: 10 20-30-450-530210-0000	ACH Enabled: True
	Check Total:	1,574.00			
Vendor: 118633 20179	Discovery Foreign Language Fall Classes	924.00	12/08/2022	Check Sequence: 11 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	924.00			
Vendor: 119687 1257	Dunham Woods Farm, Inc. Fall CLasses	132.00	12/08/2022	Check Sequence: 12 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	132.00			
Vendor: 130257	Game Day USA Tournament Fees	595.00	12/08/2022	Check Sequence: 13 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	595.00			
Vendor: 135825 37008912	Heritage FS Inc. 11/2022 Diesel Fuel	2,377.90	12/08/2022	Check Sequence: 14 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,377.90			
Vendor: 198911 682406 682406	Imagetec LP Supplies 12/1-2/28/2023 Contract 12/1-2/28/2023 Contract	913.35 1,400.00	12/08/2022 12/08/2022	Check Sequence: 15 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: True
	Check Total:	2,313.35			
Vendor: 202658	Iron Sleek, Inc. Ice Skating Liner	3,432.00	12/08/2022	Check Sequence: 16 94-90-885-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,432.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 17	ACH Enabled: True
	Key Duplication	26.90	12/08/2022	20-30-100-530300-0000	
	Platform Repairs	17.98	12/08/2022	20-30-350-521600-0000	
	Painting Supplies	79.15	12/08/2022	20-30-100-530300-0000	
	Check Total:	124.03			
Vendor: 198983	Stacey Martinez			Check Sequence: 18	ACH Enabled: True
307	Fall Classes	663.39	12/08/2022	20-22-000-525500-2351	
	Check Total:	663.39			
Vendor: 156599	Menard's, Inc.			Check Sequence: 19	ACH Enabled: True
1934	Holiday Decorations	309.89	12/08/2022	10-10-000-550600-0000	
2317	Supplies	101.98	12/08/2022	20-26-000-535500-6850	
2455	Supplies	26.58	12/08/2022	10-10-000-530300-0000	
2455	Lights	155.88	12/08/2022	10-10-000-520310-0000	
849	Polar Plaza Repairs	32.15	12/08/2022	94-90-000-575110-0000	
864	Polar Plaza Repairs	52.39	12/08/2022	94-90-000-575110-0000	
	Check Total:	678.87			
Vendor: 200131	Theresa Miceli			Check Sequence: 20	ACH Enabled: False
	Meet Judges Fee	100.00	12/08/2022	20-21-000-525500-1170	
	Check Total:	100.00			
Vendor: 200132	Jackie Moravik			Check Sequence: 21	ACH Enabled: False
	Meet Judges Fee	110.00	12/08/2022	20-21-000-525500-1170	
	Check Total:	110.00			
Vendor: 163300	Office Depot			Check Sequence: 22	ACH Enabled: False
	Supplies	393.19	12/08/2022	20-30-100-530100-0000	
	Check Total:	393.19			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 23	ACH Enabled: False
26465/1/7/59	Extinguisher Inspections	320.64	12/08/2022	10-10-000-550300-0000	
	Check Total:	320.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 24	ACH Enabled: True
2022-QB156	IT Maintenance-December 2022	1,890.00	12/08/2022	10-00-000-521400-0000	
2022-QB156	IT Maintenance-December 2022	1,890.00	12/08/2022	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 25	ACH Enabled: True
1224	Event Supplies	1,750.00	12/08/2022	20-26-000-525500-6808	
	Check Total:	1,750.00			
Vendor: 202570	Trace			Check Sequence: 26	ACH Enabled: False
86975898-0003	Video Recordings	5,450.00	12/08/2022	20-21-000-525500-1123	
	Check Total:	5,450.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 27	ACH Enabled: False
	10/17-11/15/2022 Water	518.01	12/08/2022	20-30-200-570400-0000	
	10/17-11/15/2022 Water	36.22	12/08/2022	20-00-000-570400-0000	
	10/17-11/15/2022 Water	42.72	12/08/2022	20-00-000-570400-0000	
	10/17-11/15/2022 Water	97.11	12/08/2022	10-00-000-570400-0000	
	10/17-11/15/2022 Water	85.12	12/08/2022	20-30-150-570400-0000	
	10/17-11/15/2022 Water	122.32	12/08/2022	20-30-350-570400-0000	
	10/17-11/15/2022 Water	550.52	12/08/2022	20-30-450-570400-0000	
	10/17-11/15/2022 Water	702.80	12/08/2022	20-30-100-570400-0000	
	10/17-11/15/2022 Water	122.32	12/08/2022	20-30-300-570400-0000	
	10/17-11/15/2022 Water	48.30	12/08/2022	20-00-000-570400-0000	
	10/17-11/15/2022 Water	1,085.52	12/08/2022	20-00-000-570400-0000	
	10/17-11/15/2022 Water	122.32	12/08/2022	20-30-400-570400-0000	
	Check Total:	3,533.28			
Vendor: 193185	WDSRA			Check Sequence: 28	ACH Enabled: False
Bash 2023	Sponsorship	1,800.00	12/08/2022	55-00-000-575350-0000	
	Check Total:	1,800.00			
	Total for Check Run:	56,651.53			
	Total of Number of Checks:	28			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 6, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:03 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Nephew, and President Durham. Commissioner Cornell arrived at 7:04 p.m. Commissioner Nephew participated remotely, and Commissioner Stortz arrived in the Zoom meeting at 8:50 p.m.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, Superintendent of Planning and Natural Resources Troia, Superintendent of Athletics Babicz, Superintendent of Facilities Lim, Special Facilities Manager Semetko 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. 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:

- Manager of Athletics Tripp
- ASFC Assistant Manager of Programming Brush
- Director of Soccer Operations Billings

VII. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Ward to approve the Consent Agenda including the Voucher List of Bills totaling \$461,893.86 and Minutes from November 15, 2022, Regular meeting.

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

Motion Carried

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.

Deputy Director Cinquegrani presented Dan Forbes from Speer Financial to the board who provided details regarding the 2022 non-referendum bond sale. Bids were received on December 5 for the \$1,311,938 General Obligation Limited Tax Park Bonds, Series 2022. There were five (5) bids received. After review, the bid of First Secure Community Bank, Sugar Grove, Illinois (the "Purchaser"), is the best bid received, and that the bid is favorable to the District and should be accepted.

The Park Board briefly discussed the outcome and following the discussion Commissioner Weber moved, seconded by Commissioner Ward, 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.

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

Motion Carried

B. Approval of Community Consolidated School District 89 I.G.A. agreement

Superintendent Babicz stated that 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. It is recommended 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. Commissioner Nephew moved, seconded by Commissioner Weber to approve the Intergovernmental Agreement with Consolidated School District 89 as presented.

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

Motion Carried

C. 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. 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.

Superintendent of Athletics Babicz recommended 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. Commissioners had several questions including statistics on concussions within the tackle football program, quality of helmets, differences between manufacturers. Superintendent Babicz provided answers to all the inquiries presented. Following, Commissioner Ward moved, seconded by Commissioner Weber 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.

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

Motion Carried

IX. Unfinished Business

A. Budget Discussion

Following the 2023 budget presentation at the previous Board meeting, this evening was another opportunity to for the Board and public to present further questions and comments. There was no additional question raised at this time. Final approval will be included on the January 10 Board agenda following the Public Hearing. In the meantime, if questions arise prior to January 10, they can be presented to Deputy Director Cinquegrani or Executive Director Harris

B. 2023 – 2025 Project(s) Update

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. Superintendent Troia provided brief updates of current projects and highlighted that following this agenda item, presentations on the Johnson Center and Sunset Pool improvement projects will be provided.

X. 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, FGM Architects presented 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. Several questions were presented by the Board including areas within water play section that had no play features, added requirement of guards, color of equipment, lap swimming, zero depth area, construction schedule including closing mid-August 2023 and current budget estimations which are more than initial target. Board was complimentary of the recommendations and the fact that it addressed the improvements featured in the referendum education effort. A public meeting will be staged at SARC on Thursday, December 15.

XI. Frank Johnson Center Concept 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, FGM Architects presented a well-developed design of the new facility along with cost estimates. Board questions included “finishing” and color elements. If the current façade of the Johnson Center can be reused. The Board was also supportive of the recommendations as presented. A public meeting is scheduled for Thursday, December 8 at the Johnson Center.

XII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

None

XIII. Commissioners' Reports

Commissioner Cornell expressed how impressed she is with all the current projects and staff efforts to accomplish them. Commissioner Crickmore mentioned she attended the ASFC Restoration day, and she was very pleased of how well everything went. Commissioner Weber complimented the Park District on its dedication and was pleased to partake in the annual Turkey Trot once again along with many of his family members. Lastly, President Durham expressed his appreciation of staff and all their efforts and wished all a happy holiday.

XIV. Adjourn to Executive Session

At 9:40 p.m., Commissioner Weber moved, seconded by Commissioner Ward, to convene into 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. Reconvene to Open Session

The regular meeting reconvened at 10:45 p.m.

XVI. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 10:46 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,
Dave Harris
Board Secretary



MEMO

January 10, 2023

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Western DuPage Special Recreation Association (W.D.S.R.A.)

W.D.S.R.A. is a recreation agency serving those with special needs. The organization serves more than 4,500 individual children and adults with special needs in over 1,500 recreation programs, trips, and special events annually. Additionally, W.D.S.R.A. reaches more than 15,000 people through services, events, and community awareness. The nationally acclaimed organization is a cooperative extension of the Bloomingdale, Carol Stream, Naperville, Roselle, Warrenville, West Chicago, Wheaton, Winfield, and Glen Ellyn Park Districts. Their mission is “the development of individuals through recreation”. Many Glen Ellyn residents take part in W.D.S.R.A.’s offerings with several of their programs taking place in the District including the “Rec and Roll” program, wheelchair basketball, and drop-in center and group exercise programs. Additionally, W.D.S.R.A. provides support and assistance to people with special needs who participate in local park district programs. The inclusion services allow participation in nearly all park district programs and are at no cost to the individual.

For tonight’s meeting, W.D.S.R.A. Executive Director Dan Leahy, will present an overview and update regarding the organization. Following his presentation, Director Leahy will be available for questions and comments.



MEMO

January 5, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: Public Hearing for the 2023 Budget and Appropriation Ordinance

The Park District will hold a public hearing prior to formal adoption of the 2023 budget and appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the proposed budget and appropriation ordinance placed on file on November 15th and any Board discussion that has taken place since.



MEMO

January 5, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Newton Park Concrete – Payout Request #1

Newton Park was awarded an OSLAD Grant for site wide improvements from a master plan. Concrete sidewalks providing connectivity throughout the park, and ADA access to the baseball field were components of the Grant. Additionally, a proposed Lacrosse wall with significant a concrete footer was part of the project. These elements were combined to bid, and Schaeffges Brothers Inc. concrete contractor was selected as lowest responsible bid.

Attached is payout request #1 for the Newton Improvements in the amount of \$136,356.30. This payout is from Schaeffges Brothers Inc. which is the general contractor for this project.

This payout represents the work done from September through November. To date, this phase is 100% complete, with all concrete, and Lacrosse wall installed.

The total contract amount is \$151,507. The Balance to finish, is the retainage of \$15,150.70.

In spring, through a separate contract the Lacrosse wall will be painted a neutral color. Based on feedback from the Lacrosse community, no goals will be painted on the wall.

With this work complete, to date, the Newton Park OSLAD project is complete, and staff will be seeking the balance of the IDNR reimbursement.

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

Motion: Motion to approve Schaeffges Brothers Inc. payout request for the Newton Park Concrete in the amount of \$136,356.30

Application and Certificate for Payment

To Owner: Glen Ellyn Park District
185 Spring Ave.
Glen Ellyn, IL 60137

Project: Newton Park Conc Improvements
707 Fairview Ave.
Glen Ellyn, IL 60137

Application No: 1
Period To: 11/30/2022
Contract For:

Contract Date: 9/14/2022
Project No:

From Contractor: Schaeffges Brothers Inc
851 Seton Ct Ste 2A
Wheeling, IL 60090

Via Architect:

Application Date: 11/30/2022
SBI Project No: 625

Invoice No: 3340

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) Original Contract Sum.....\$148,777.00
- 2) Net change by Change Orders.....\$2,730.00
- 3) Contract Sum to Date.....\$151,507.00
- 4) Completed and Stored to Date.....\$151,507.00
- 5) Retainage:
 - a. 10 % of Completed Work.....\$15,150.70
 - b. 10 % of Stored Material.....\$0.00
 Total Retainage (Lines 5a + 5b or Total in column I of Continuation Sheet).....\$15,150.70
- 6) Total Earned Less Retainage.....\$136,356.30
(Line 4 Less Line 5 Total)
- 7) Less Previous Certificates for Payment.....\$0.00
(Line 6 from prior Certificate)
- 8) Current Payment Due.....\$136,356.30
- 9) Balance to Finish, Including Retainage.....\$15,150.70
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	2,730.00	0.00
TOTALS	2,730.00	0.00
NET CHANGES by Change Order	2,730.00	

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

CONTRACTOR: Schaeffges Brothers, Inc.

By: [Signature] Date 12/13/2022
State of: Illinois Kenneth Schaeffges, President

County of: Cook
Subscribed and sworn to before
me this day of December 13, 2022

Notary Public: [Signature]
My Commission expires: 03/23/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

Continuation Sheet (Page 2)

Application No: 1
Application Date: 11/30/2022
Period To: 11/30/2022
Architect's Project No:
Invoice No: 3340

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	Gen Cond/Misc/O&P - SBI	19,907.00	0.00	19,907.00	0.00	19,907.00	100	0.00	1,990.70
12	Excavation & Granular Fill - SBI	45,000.00	0.00	45,000.00	0.00	45,000.00	100	0.00	4,500.00
14	Concrete - SBI	65,000.00	0.00	65,000.00	0.00	65,000.00	100	0.00	6,500.00
16	Landscape Restoration - Robert C Boyce Landscaping	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	500.00
18	Masonry - Grace Masonry	13,870.00	0.00	13,870.00	0.00	13,870.00	100	0.00	1,387.00
20	Proposal #1 - Concrete Surcharge	2,730.00	0.00	2,730.00	0.00	2,730.00	100	0.00	273.00
GRAND TOTAL		151,507.00	0.00	151,507.00	0.00	151,507.00	100%	0.00	15,150.70



MEMO

January 5, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Ackerman Park Softball Fields 5&6– Payout Request #1

Ackerman Park Softball Fields 5&6 were originally planned to be improved as part of the master plan, but were value engineered at the time of construction. With appropriated funds by the Department of Commerce and Economic Opportunity (DCEO), the Glen Ellyn Park District has pursued improving Fields 5&6 with new fencing, dugouts and infield mix to match the quality of recently improved softball hub Fields 1-4.

Attached is payout request #1 for the Ackerman Fields 5&6 Improvements in the amount of \$93,780. This payout is from Hacienda Landscaping Inc. which is the general contractor for this project. This payout also includes a change order deduct of \$22,000 for bleachers. Staff evaluated current bleachers in the District that could be re-used with minor repair.

This payout represents the work done in October and November. To date, the project is 75% complete, with the backstops and concrete on Fields 5 installed. The remaining work includes concrete work on Field 6, which will need to occur in spring. Fence work and dugout installation is possible to continue throughout winter, weather dependent.

The total contract amount is \$414,590. There are no previous payments. The Balance to finish, including retainage is \$320,810.

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

Motion: Motion to approve the Hacienda Landscaping Inc. payout request for the Ackerman Park Fields 5&6 in the amount of \$93,780.

CONTINUATION PAGE

PROJECT: Ackerman Ball Field 5 & 6 Impr
Installation of Ball Field Improvements

APPLICATION #: 1
DATE OF APPLICATION: 12/05/2022
PERIOD THRU: 12/05/2022
PROJECT #s: H-60-2022

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Site Clearing and demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Site clearing and demolition	\$20,500.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	80%	\$4,100.00	
3	Excavation and Grading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
4	Earth Excavation to Disposal	\$18,000.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	60%	\$7,200.00	
5	Site Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	5" Concrete Paving with Subbase	\$79,000.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	50%	\$39,500.00	
7	Site Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8	Trash Receptacles	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	
9	3 Row 19' Bleachers	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
10	Baseball Field Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
11	Backstop chain link haf dome	\$119,000.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	50%	\$59,500.00	
12	4' Chain Link Line fencing (approx 300 LF)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,100.00	
13	6' Chain link fencing (approx 170 LF)	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	
14	8' Chain link fencing (approx. 110 LF)	\$16,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,390.00	
15	Prefabricated dugout	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,800.00	
16	Dugout Bench	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
	SUB-TOTALS	\$409,990.00	\$0.00	\$126,200.00	\$0.00	\$126,200.00	31%	\$283,790.00	

CONTINUATION PAGE

PROJECT: Ackerman Ball Field 5 & 6 Impr
Installation of Ball Field Improvements

APPLICATION #: 1
DATE OF APPLICATION: 12/05/2022
PERIOD THRU: 12/05/2022
PROJECT #s: H-60-2022

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	Dugout Bat Rack	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	
18	Infield mix cleanup and addition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
19	Landscape Planting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20	Seed and Blanket Turf Restoration in all disturbed areas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
21	Change Order # 1	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	100%	\$0.00	
TOTALS		\$414,590.00	\$0.00	\$104,200.00	\$0.00	\$104,200.00	25%	\$310,390.00	



MEMO

January 5, 2023


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

Please find attached an updated version of the 2023 Combined Budget & Appropriation ordinance. Since the ordinance was originally placed on file on November 15th, adjustments have been made through Board and staff discussions, resulting in a total net decrease in fund balance as of 12/31/2023 in the amount of (\$194,609). A summary of those changes is below.

Summary of Changes

<u>Fiscal Year 2022</u>				
	<u>First Draft</u>	<u>Final Budget</u>	<u>Net Change</u>	<u>Notes</u>
<u>Operating Activity</u>				
<u>Expenditures:</u>				
Parks Dep't - Fuel & Oil-Vehicles	\$ 45,000	\$ 65,000	\$ (20,000)	Adjustment in FY2022 Year-End Expenditures
<u>Capital Project</u>				
<u>Revenues:</u>				
Cash in Lieu - Impact Fees	\$ -	\$ 5,391	\$ 5,391	Revenue not accounted for in First Draft
<u>Expenditures:</u>				
Ackerman Hub Lights	\$379,400	\$ -	\$ 379,400	Project Deferred to FY 2023
George Ball - Paving	250,000	200,000	50,000	Add'l amount deferred to FY 2023
Boathouse (Kitchen/Patio Door Replacement)	20,000	-	20,000	Project Deferred to FY 2023
Total Fund Balance Change FYE 2022			\$ 434,791	

Fiscal Year 2023

	<u>First</u>	<u>Final</u>	<u>Net</u>	<u>Notes</u>
	<u>Draft</u>	<u>Budget</u>	<u>Change</u>	
<u>Operating Activity</u>				
<u>Expenditures:</u>				
Parks Dep't - Fuel & Oil-Vehicles	\$ 50,000	\$ 65,000	\$ (15,000)	Budget Adjustment
<u>Capital Projects</u>				
<u>Revenues:</u>				
Cash in Lieu - Impact Fees	\$ -	\$ 20,000	\$ 20,000	Revenue not accounted for in First Draft
<u>Expenditures:</u>				
Ackerman Hub Lights	\$ -	\$ 379,400	\$ (379,400)	Project Deferred to FY 2023
George Ball - Paving	20,000	255,000	(235,000)	Add'l amount budgeted in FY 2023
Boathouse (Kitchen/Patio Door Replacement)	-	20,000	(20,000)	Project Deferred to FY 2023
<u>Transfers</u>				
From Corporate Fund to Asset Replacement Fund	\$350,000	\$ 325,000	\$ (25,000)	Adjust Transfer to meet Fund Balance Policy Requirements
To Asset Replacement Fund from Corporate Fund	350,000	325,000	25,000	
Total Fund Balance Change FYE 2023			\$ (629,400)	
Combined Net Fund Balance Change			\$ (194,609)	

Motion:

Motion to approve 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."



Expanded Fund Balance Recap Report

FIRST DRAFT - 11/15/2022

2023 Budget

Fund #	FUND NAME	Estimated 12/31/2022 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2023 Fund Balance	2023 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,514,991	2,578,053	(106,000)	2,472,053	3,327,280	(352,374)	2,974,906	765,764	(749,227)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,081,065	10,467,558	(571,977)	9,895,581	10,577,038	(2,840,277)	7,736,761	1,971,585	(109,480)
	Assigned - Sports Programs	543,205	-	-	-	-	-	-	543,205	-
	<i>Total Operating Budgets</i>	\$ 4,339,261	13,045,611	(677,977)	\$ 12,367,634	13,904,318	(3,192,651)	\$ 10,711,667	\$ 3,480,554	\$ (858,707) (858,707)
										Operating Transfers to Capital Funds 2,517,674
										Operating Expenditures in Capital Funds (85,250)
										Change in Operating Funds Net of Transfers to Capital Budgets 1,573,717
<i>Capital Budgets</i>										
45	Debt Service	22,692	1,341,815	-	1,341,815	1,344,815	(3,000)	1,341,815	19,692	(3,000)
55	Special Recreation	608,869	735,000	-	735,000	1,063,888	-	1,063,888	279,981	(328,888)
85-00-000	Asset Replacement Fund	3,062,030	2,297,800	(2,265,300)	32,500	5,075,000	(5,000,000)	75,000	284,830	(2,777,200)
85-10-000	Assigned - Vehicles & Equipment	629,821	70,374	(62,374)	8,000	65,000	-	65,000	635,195	5,374
85-30-100	Assigned - Ackerman	291,397	150,000	(150,000)	-	112,000	-	112,000	329,397	38,000
85-30-300	Assigned - Maryknoll	139,162	25,000	(25,000)	-	-	-	-	164,162	25,000
85-30-350	Assigned - Platform Facility	400	15,000	(15,000)	-	-	-	-	15,400	15,000
94-90	Capitals - Non-Referendum	276,707	11,309,852	(5,000,000)	6,309,852	9,896,972	-	9,896,972	1,689,587	1,412,880
94-91	Capitals - Referendum	(150,000)	15,900,000	-	15,900,000	6,781,667	-	6,781,667	8,968,333	9,118,333
96	Cash in Lieu of Land	248,551	1,000	-	1,000	110,000	-	110,000	139,551	(109,000)
	<i>Total Capital Budgets</i>	\$ 5,129,629	\$ 31,845,841	\$ (7,517,674)	\$ 24,328,167	\$ 24,449,342	\$ (5,003,000)	\$ 19,446,342	\$ 12,526,128	\$ 7,396,499
	Grand Totals	\$ 9,468,890	44,891,452	(8,195,651)	36,695,801	38,353,660	(8,195,651)	30,158,009	16,006,682	6,537,792



Expanded Fund Balance Recap Report

FINAL

2023 Budget

Fund #	FUND NAME	Estimated 12/31/2022 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2023 Fund Balance	2023 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,494,991	2,578,053	(106,000)	2,472,053	3,317,280	(327,374)	2,989,906	755,764	(739,227)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,081,065	10,467,558	(571,977)	9,895,581	10,577,038	(2,840,277)	7,736,761	1,971,585	(109,480)
	Assigned - Sports Programs	543,205	-	-	-	-	-	-	543,205	-
	<i>Total Operating Budgets</i>	\$ 4,319,261	13,045,611	(677,977)	\$ 12,367,634	13,894,318	(3,167,651)	\$ 10,726,667	\$ 3,470,554	\$ (848,707) (848,707)
										Operating Transfers to Capital Funds 2,492,674
										Operating Expenditures in Capital Funds (85,250)
										Change in Operating Funds Net of Transfers to Capital Budgets 1,558,717
<i>Capital Budgets</i>										
45	Debt Service	22,692	1,341,815	-	1,341,815	1,344,815	(3,000)	1,341,815	19,692	(3,000)
55	Special Recreation	621,369	735,000	-	735,000	1,063,888	-	1,063,888	292,481	(328,888)
85-00-000	Asset Replacement Fund	3,062,030	2,272,800	(2,240,300)	32,500	5,075,000	(5,000,000)	75,000	259,830	(2,802,200)
85-10-000	Assigned - Vehicles & Equipment	629,821	70,374	(62,374)	8,000	65,000	-	65,000	635,195	5,374
85-30-100	Assigned - Ackerman	291,397	150,000	(150,000)	-	112,000	-	112,000	329,397	38,000
85-30-300	Assigned - Maryknoll	139,162	25,000	(25,000)	-	-	-	-	164,162	25,000
85-30-350	Assigned - Platform Facility	400	15,000	(15,000)	-	-	-	-	15,400	15,000
94-90	Capitals - Non-Referendum	713,607	11,309,852	(5,000,000)	6,309,852	10,531,372	-	10,531,372	1,492,087	778,480
94-91	Capitals - Referendum	(150,000)	15,900,000	-	15,900,000	6,781,667	-	6,781,667	8,968,333	9,118,333
96	Cash in Lieu of Land	253,942	21,000	-	21,000	110,000	-	110,000	164,942	(89,000)
	<i>Total Capital Budgets</i>	\$ 5,584,420	\$ 31,840,841	\$ (7,492,674)	\$ 24,348,167	\$ 25,083,742	\$ (5,003,000)	\$ 20,080,742	\$ 12,341,519	\$ 6,757,099
	Grand Totals	\$ 9,903,681	44,886,452	(8,170,651)	36,715,801	38,978,060	(8,170,651)	30,807,409	15,812,073	5,908,392

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

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2023 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, January 10, 2023, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of FORTY FOUR MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED SIXTY EIGHT DOLLARS (\$44,824,768) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2023 and ending December 31, 2023.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	197,800	227,470
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	377,274	433,865
Total amount Budgeted-Corporate Fund	\$ 3,317,280	
Total amount Appropriated-Corporate Fund		\$ 3,814,872

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,250,262	\$ 3,737,801
Contractual Services	2,121,440	2,439,656
Materials & Supplies	775,514	891,841
Equipment	40,700	46,805
Building & Landscaping	12,475	14,346
Employment Expenses	672,470	773,341
Utilities	428,100	492,315
Miscellaneous	3,276,077	3,767,489
Total amount Budgeted-Recreation Fund	<u>\$ 10,577,038</u>	
Total amount Appropriated-Recreation Fund		\$ 12,163,594

III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,344,815	\$ 1,546,537
Total amount Budgeted-Bond and Interest Fund	<u>\$ 1,344,815</u>	
Total amount Appropriated-Bond and Interest Fund		\$ 1,546,537

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 1,063,888	\$ 1,223,471
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	<u>\$ 1,063,888</u>	
Total amount Appropriated-Special Rec. Fund		\$ 1,223,471

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 252,000	\$ 289,800
Miscellaneous	5,000,000	5,750,000
Total amount Budgeted Asset Replacement Fund	<u>\$ 5,252,000</u>	
Total amount Appropriated Asset Replacement Fund		\$ 6,039,800

VI. The amount Budgeted and Appropriated for
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 17,313,039	\$ 19,909,994
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 17,313,039	
Total amount Appropriated Capital Improvement Fund		\$ 19,909,994

VII The amount Budgeted and Appropriated for
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
Total amount Budgeted Capital Improvement. Fund	\$ 110,000	
Total amount Appropriated Capital Improvement. Fund		\$ 126,500

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,317,280	\$ 3,814,872
Recreation Fund	10,577,038	12,163,594
Bond and Interest Fund	1,344,815	1,546,537
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,252,000	6,039,800
Capital Projects Fund	17,313,039	19,909,994
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	\$ 38,978,060	\$ 44,824,768

As part of the annual budget and appropriations, it is stated:

- | | |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ 9,903,681 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 44,886,452 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 44,824,768 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 9,965,365 |
| Less \$200,000 Working Cash Fund established per law | \$ (200,000) |
| Estimated NET cash to be on hand at the end of the fiscal year is: | \$ 9,765,365 |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 6,464,721 |

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

**Certificate of Estimate of
Revenues for Fiscal Year 2023**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Kathy Cornell, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.

2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2023 and ending December 31, 2023 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 6,464,721
Interest	\$ 302,000
Fees & Miscellanec	\$ 16,519,731
Bond Proceeds	\$ 20,900,000
Grant Proceeds	\$ 700,000

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 10th day of January, 2023.

Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)
STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Dave Harris, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 10th day of January, 2023, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 10th day of January, 2023.

Secretary, Glen Ellyn Park District

(SEAL)



MEMO

January 5, 2023

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.