

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

Due to the shutdown of all Park District facilities in response to COVID-19, meetings of the Park Board of Commissioners will be held 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 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. The President of the Board of Commissioners has determined that an in-person meeting at the Spring Avenue Recreation Center, located at 185 Spring Avenue in Glen Ellyn, with all participants is not practical or prudent because of the disaster. Commissioners, the Executive Director, Staff and chief legal counsel will 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 join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:30pm 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 6:30pm 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**
- II. Changes to the Agenda**
- III. Recognition –**
- IV. Public Participation**
- V. Consent Agenda:** All items in Section V 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 \$ 234,586.28**

B. Minutes: January 11, 2022, Regular Meeting and February 1, 2022, Workshop Meeting minutes

VI. New Business

- A. Glen Ellyn Community Awards – Park District Volunteer of the Year
- B. Lakers – Midwest Soccer Update

VII. Unfinished Business

- A. Newton Park Skate Park Asphalt Bid
- B. Skate Park Renovation Plans

VIII. Staff Reports

- A. Finance Report – January 2021 (for information only)
- B. Staff Reports

IX. Commissioners' Reports

X. Adjourn to Executive Session

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

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/15/2022



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	\$	46,793.64
20	Recreation Fund		77,712.69
55	Special Recreation Fund		571.31
85	Asset Replacement Fund		73,547.17
94	Capital Improvements Fund		35,961.47
		Report Total:	<u>\$ 234,586.28</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/10/2022 - 11:05AM
 Batch: 00006.02.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 179336	Accurate Repro Inc. Signs	107.68	02/15/2022	94-90-865-575110-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	107.68			
Vendor: 199108	AAP Financial Services Advance Auto Parts Polar Track Repairs	21.88	02/15/2022	10-10-000-530210-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	21.88			
Vendor: 146213	Albertsons/Safeway Health Screening Supplies Health Screening Supplies	6.14 6.14	02/15/2022 02/15/2022	10-00-000-585290-0000 20-00-000-585290-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	12.28			
Vendor: 202392	American Mobile Staging Inc. Stage Rental	975.00	02/15/2022	20-23-000-525500-3510	Check Sequence: 4 ACH Enabled: False
	Check Total:	975.00			
Vendor: 105167 30892437	Armbrust Plumbing and Heating RTU Repairs	399.00	02/15/2022	20-30-200-550300-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	399.00			
Vendor: 198915 Reimbursement	Kathleen Baehl Supplies	30.12	02/15/2022	20-24-000-535500-4610	Check Sequence: 6 ACH Enabled: True
	Check Total:	30.12			
Vendor: 202398 3397/81	Blatant LLC Uniforms	2,430.00	02/15/2022	20-21-000-535500-1172	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,430.00			
Vendor: 110210 294	Caryn Borgetti Winter Classes	584.24	02/15/2022	Check Sequence: 8 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	584.24			
Vendor: 202063 Reimbursement	Jennifer Budny Supplies	53.40	02/15/2022	Check Sequence: 9 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	53.40			
Vendor: 112895 Reimbursement	Julie Carlson Supplies	154.83	02/15/2022	Check Sequence: 10 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	154.83			
Vendor: 202339 1302 1302	Chicagoland Whistles, Inc. Official Fees Official Fees	3,640.00 666.00	02/15/2022 02/15/2022	Check Sequence: 11 20-21-000-525500-1141 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	4,306.00			
Vendor: 115438 79714	Cooling Equipment Service, Inc. RTU Repairs	1,662.69	02/15/2022	Check Sequence: 12 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	1,662.69			
Vendor: 117803 Reimbursement	Cindy Dayton Supplies	106.08	02/15/2022	Check Sequence: 13 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	106.08			
Vendor: 202396 2069479	Dewberry Architects Inc. Engineering Services	898.30	02/15/2022	Check Sequence: 14 85-30-350-575110-0000	ACH Enabled: False
	Check Total:	898.30			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	920.00	02/15/2022	Check Sequence: 15 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	920.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1213	Winter Classes	396.00	02/15/2022	20-22-000-525500-2301	
	Check Total:	396.00			
Vendor: 200600 338	EMG Fundraising, LLC Fundraising Services	960.00	02/15/2022	20-26-000-525500-6845	Check Sequence: 17 ACH Enabled: False
	Check Total:	960.00			
Vendor: 125150 50197	Esscoe, LLC Alarm Repairs	1,120.00	02/15/2022	20-30-100-521600-0000	Check Sequence: 18 ACH Enabled: False
	Check Total:	1,120.00			
Vendor: 199573	First Bankcard			Check Sequence: 19	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	02/15/2022	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	02/15/2022	20-21-000-525500-1161	
Babicz	Team Express-Baseballs	519.50	02/15/2022	20-21-000-535500-1233	
Babicz	GoDaddy-Domain Registration	22.16	02/15/2022	20-21-000-525500-1120	
Babicz	GoDaddy-Domain Registration	108.28	02/15/2022	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	88.08	02/15/2022	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	45.00	02/15/2022	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	02/15/2022	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	45.00	02/15/2022	20-21-000-525500-1161	
Babicz	Pure Hockey-Equipment	89.97	02/15/2022	20-21-000-535500-1148	
Babicz	Zoho-Software	108.00	02/15/2022	20-21-000-525500-1232	
Babicz	Amazon-Supplies	43.98	02/15/2022	20-00-000-530100-0000	
Babicz	Amazon-Supplies	163.65	02/15/2022	20-21-000-535500-1161	
Cinquegrani	Indeed-Job Posting	100.00	02/15/2022	10-00-000-521150-0000	
Cinquegrani	Microsoft-Office 365	121.50	02/15/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	21.00	02/15/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	125.50	02/15/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	02/15/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	02/15/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	02/15/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	02/15/2022	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	105.99	02/15/2022	20-30-500-570300-0000	
Cinquegrani	Amazon-IT Supplies	239.98	02/15/2022	10-10-000-540700-0000	
Cinquegrani	Amazon-IT Supplies	24.99	02/15/2022	20-00-000-540550-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	02/15/2022	10-00-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	159.11	02/15/2022	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	126.92	02/15/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	126.92	02/15/2022	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Masks	343.96	02/15/2022	10-00-000-585850-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	58.19	02/15/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	41.45	02/15/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	58.20	02/15/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	38.01	02/15/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	66.26	02/15/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	198.67	02/15/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	66.53	02/15/2022	20-24-000-535500-4643	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2022	6.84	02/15/2022	10-00-000-540700-0000	
Cinquegrani	Amazon-IT Supplies	23.08	02/15/2022	10-10-000-540700-0000	
Cinquegrani	Best Buy-iPad Work Order System	329.99	02/15/2022	10-10-000-540700-0000	
Cinquegrani	Comcast-Internet	90.44	02/15/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	146.39	02/15/2022	20-30-300-570300-0000	
Cinquegrani	Amazon-Supplies	51.27	02/15/2022	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	40.47	02/15/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	6.99	02/15/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.80	02/15/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.32	02/15/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.66	02/15/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.00	02/15/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Intenet	157.89	02/15/2022	20-00-000-570300-0000	
Cinquegrani	Amazon-Board Room Speakers	281.81	02/15/2022	10-00-000-540700-0000	
Cinquegrani	Blackberry-Employee Recognition	107.00	02/15/2022	10-00-000-585290-0000	
Cinquegrani	Comcast-Internet/Cable	795.70	02/15/2022	20-30-100-570300-0000	
Cinquegrani	Deluxe-Deposit Books	202.35	02/15/2022	20-00-000-521700-0000	
Cinquegrani	Panera-Staff Recognition	20.72	02/15/2022	10-00-000-585290-0000	
Cinquegrani	Direct TV-Cable	160.99	02/15/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	134.12	02/15/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	292.01	02/15/2022	20-30-150-570300-0000	
Okray	Facebook-Social Media	155.00	02/15/2022	20-00-000-521650-0000	
Okray	Facebook-Social Media	89.78	02/15/2022	20-30-100-521650-0000	
Okray	Yelp-Advertising	90.00	02/15/2022	20-30-100-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	02/15/2022	20-00-000-521600-0000	
Okray	AMI-Banners	245.04	02/15/2022	20-30-100-521650-0000	
Okray	Adobe-Creative Suite	637.37	02/15/2022	20-00-000-521650-0000	
Okray	My Fonts-Fonts	52.06	02/15/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	576.55	02/15/2022	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	02/15/2022	20-30-100-521650-0000	
Okray	Adobe-Creative Suite	599.88	02/15/2022	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	157.25	02/15/2022	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	02/15/2022	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	02/15/2022	20-00-000-530450-0000	
Okray	AMI-Banners	329.71	02/15/2022	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	AMI-Banners	254.72	02/15/2022	20-30-100-521650-0000	
Okray	AMI-Banners	863.07	02/15/2022	20-00-000-521650-0000	
Robinson	Discount School-Paper	133.51	02/15/2022	20-24-000-535500-4610	
Robinson	Amazon-TV Cart	89.99	02/15/2022	20-24-000-535500-4610	
Robinson	Amazon-Storage Containers	137.48	02/15/2022	20-30-150-541300-0000	
Robinson	Blue Tractor-Employee Recognition	76.25	02/15/2022	20-00-000-585290-0000	
Robinson	Cherry Republic-Employee Recognition	75.00	02/15/2022	10-00-000-585290-0000	
Thomas	Amazon-Wristbands	143.94	02/15/2022	20-21-000-535500-1141	
Thomas	Two Hound-Event Award	100.00	02/15/2022	20-21-000-535500-1148	
Thomas	Appt Plus-Scheduling	619.00	02/15/2022	20-21-000-535500-1127	
Thomas	IPRA-Conference	18.75	02/15/2022	20-00-000-585201-0000	
	Check Total:	12,453.27			
Vendor: 132271	Grainger, Inc.			Check Sequence: 20	ACH Enabled: False
9201570158	Timers	91.74	02/15/2022	20-30-350-541300-0000	
	Check Total:	91.74			
Vendor: 133300	Tracy Gustello			Check Sequence: 21	ACH Enabled: True
Reimbursement	Supplies	21.40	02/15/2022	20-24-000-535500-4610	
	Check Total:	21.40			
Vendor: 201183	Jennifer Hammer			Check Sequence: 22	ACH Enabled: False
Reimbursement	Supplies	197.09	02/15/2022	20-24-000-535500-4610	
	Check Total:	197.09			
Vendor: 202350	Jennifer Hammer			Check Sequence: 23	ACH Enabled: True
Rimbursement	Supplies	215.85	02/15/2022	20-24-000-535500-4610	
	Check Total:	215.85			
Vendor: 199895	Christine Hartnett			Check Sequence: 24	ACH Enabled: True
Mileage	1/2022 Mileage	73.18	02/15/2022	20-00-000-585270-0000	
	Check Total:	73.18			
Vendor: 198800	Hawk Ford			Check Sequence: 25	ACH Enabled: False
47800	Repair #424	14.73	02/15/2022	10-10-000-530340-0000	
	Check Total:	14.73			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9182	Electrical Updates/Repairs	3,603.87	02/15/2022	85-30-100-541300-0000	
	Check Total:	3,603.87			
Vendor: 202399 68530	Home Plumbing Supply Bathroom Repairs	42.67	02/15/2022	20-30-100-530300-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	42.67			
Vendor: 202111 2429880	Impact Networking, LLC White Cardstock	128.00	02/15/2022	20-24-000-535500-4610	Check Sequence: 28 ACH Enabled: False
	Check Total:	128.00			
Vendor: 199018	IWSL Spring Registration	700.00	02/15/2022	20-21-000-525500-1127	Check Sequence: 29 ACH Enabled: False
	Check Total:	700.00			
Vendor: 123355 20106168	Jeff Ellis & Associates Lifeguard License	425.00	02/15/2022	20-30-500-521600-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	425.00			
Vendor: 202394 Reimbursement	Joann Kim Supplies	20.00	02/15/2022	20-24-000-535500-4610	Check Sequence: 31 ACH Enabled: True
	Check Total:	20.00			
Vendor: 202397	Matthew Lazzarotto Winter Training	400.00	02/15/2022	20-21-000-525500-1112	Check Sequence: 32 ACH Enabled: False
	Check Total:	400.00			
Vendor: 152045	Len's Ace Hardware Chainsaw Supplies Keys/Lockbox Supplies Supplies	22.48 47.64 71.05 81.99	02/15/2022 02/15/2022 02/15/2022 02/15/2022	10-10-000-530210-0000 10-10-000-530900-0000 20-30-450-530300-0000 20-30-450-530300-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	223.16			
Vendor: 202367 Reimbursement	Jessica Lopez Supplies	15.00	02/15/2022	20-24-000-535500-4610	Check Sequence: 34 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	492.80	02/15/2022	Check Sequence: 35 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	492.80			
Vendor: 202146 6354	Manusos General Contracting Inc. New Office Window	3,397.22	02/15/2022	Check Sequence: 36 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	3,397.22			
Vendor: 200234 64281/82	Marathon Sportswear Uniforms	576.50	02/15/2022	Check Sequence: 37 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	576.50			
Vendor: 198983 294	Stacey Martinez Winter Classes	876.36	02/15/2022	Check Sequence: 38 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	876.36			
Vendor: 156599 82853 82927 82943	Menard's, Inc. Hockey Goal Supplies Light Replacement Supplies	296.39 134.84 12.96	02/15/2022 02/15/2022 02/15/2022	Check Sequence: 39 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	444.19			
Vendor: 199925 14007	Mercury Screen Printing Uniforms	2,080.00	02/15/2022	Check Sequence: 40 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	2,080.00			
Vendor: 202218	Napa Auto Parts Washer Solvent Z Turn Repairs Chipper Repairs Chipper Repairs Washer Solvent	17.97 70.78 58.97 50.76 71.88	02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022	Check Sequence: 41 10-10-000-530340-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	270.36			
Vendor: 202395	National Sports Nets, LLC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
#1	Indoor Batting Cages	59,810.00	02/15/2022	85-30-100-541300-0000	
4131	Wall/Column Padding	9,235.00	02/15/2022	85-30-100-541300-0000	
	Check Total:	69,045.00			
Vendor: 202064	Nancy Norem			Check Sequence: 43	ACH Enabled: True
Reimbursement	Supplies	52.34	02/15/2022	20-24-000-535500-4610	
	Check Total:	52.34			
Vendor: 163300	Office Depot			Check Sequence: 44	ACH Enabled: False
	Toner	244.59	02/15/2022	10-10-000-530100-0000	
	Supplies	15.97	02/15/2022	10-00-000-530100-0000	
	Supplies	15.98	02/15/2022	20-00-000-530100-0000	
	Toner	82.76	02/15/2022	20-24-000-535500-4610	
	Check Total:	359.30			
Vendor: 162999	Official Finders			Check Sequence: 45	ACH Enabled: False
6296	Dodgeball Officials	320.00	02/15/2022	20-21-000-525500-1148	
	Check Total:	320.00			
Vendor: 101134	PDRMA			Check Sequence: 46	ACH Enabled: False
	1/2022 Health Insurance	4,008.50	02/15/2022	10-00-000-565100-0000	
	1/2022 Health Insurance	12,255.97	02/15/2022	10-10-000-565100-0000	
	1/2022 Health Insurance	11,099.20	02/15/2022	20-00-000-565100-0000	
	1/2022 Health Insurance	1,983.84	02/15/2022	20-30-100-565100-0000	
	1/2022 Health Insurance	219.02	02/15/2022	20-30-150-565100-0000	
	1/2022 Health Insurance	422.83	02/15/2022	20-30-200-565100-0000	
	1/2022 Health Insurance	177.84	02/15/2022	20-30-300-565100-0000	
	1/2022 Health Insurance	196.01	02/15/2022	20-30-350-565100-0000	
	1/2022 Health Insurance	177.84	02/15/2022	20-30-400-565100-0000	
	1/2022 Health Insurance	1,249.95	02/15/2022	20-30-450-565100-0000	
	1/2022 Health Insurance	335.64	02/15/2022	20-30-500-565100-0000	
	1/2022 Health Insurance	571.31	02/15/2022	55-00-000-565100-0000	
	1/2022 Property Insurance	3,659.69	02/15/2022	10-00-000-560600-0000	
	1/2022 Liability Insurance	1,784.20	02/15/2022	10-00-000-560600-0000	
	1/2022 Workers Compensation	3,344.77	02/15/2022	10-00-000-560200-0000	
	1/2022 Employment Practice	639.35	02/15/2022	10-00-000-560600-0000	
	1/2022 Pollution Liability	108.64	02/15/2022	10-00-000-560600-0000	
	Check Total:	42,234.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 171043 H0121-100	Plaques Plus, Inc. Basketball Awards	882.75	02/15/2022	Check Sequence: 47 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	882.75			
Vendor: 173350 44801	Randall Pressure Systems Inc. Hose Repair	80.26	02/15/2022	Check Sequence: 48 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	80.26			
Vendor: 173885 231552 231645	Regional Truck Equipment Plow Repairs Plow Markers	207.32 97.24	02/15/2022 02/15/2022	Check Sequence: 49 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	304.56			
Vendor: 173930 605585-02	Reinders, Inc. Winterize Mower	147.92	02/15/2022	Check Sequence: 50 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	147.92			
Vendor: 174978 Reimbursement	Jeannie Robinson Supplies	24.25	02/15/2022	Check Sequence: 51 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	24.25			
Vendor: 176093 10953979/8/56 10953979/8/56 10953979/8/56	Russo Power Equipment Supplies Shovels Equipment Repairs	256.97 267.96 236.92	02/15/2022 02/15/2022 02/15/2022	Check Sequence: 52 10-10-000-521370-0000 10-10-000-530300-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	761.85			
Vendor: 178050 214696	Selsor's Pumping Service Inc. Clean Grease Trap	250.00	02/15/2022	Check Sequence: 53 20-30-150-550300-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 200764	Michael Semprevivo Winter Training	900.00	02/15/2022	Check Sequence: 54 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	900.00			
Vendor: 178125 8318406	Service Sanitation, Inc. Port O Let Rental	135.07	02/15/2022	Check Sequence: 55 94-90-000-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.07			
Vendor: 178570 7134-0	Sherwin Williams Co. Paint	31.95	02/15/2022	Check Sequence: 56 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	31.95			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	89.66 89.67	02/15/2022 02/15/2022	Check Sequence: 57 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	179.33			
Vendor: 182050 544731 544731	Suburban Door Check & Lock Key Duplication Key Duplication	60.35 60.35	02/15/2022 02/15/2022	Check Sequence: 58 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	120.70			
Vendor: 183781 1032173/74	Terrace Supply Company CO2	141.05	02/15/2022	Check Sequence: 59 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	141.05			
Vendor: 202393 A2200005-01	The W-T Group, LLC Field Survey	1,800.00	02/15/2022	Check Sequence: 60 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 202065 Reimbursement	Jody Tinsley Supplies	67.06	02/15/2022	Check Sequence: 61 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	67.06			
Vendor: 198840 1192021	True LaCrosse LLC Turf Rental Fees	3,500.00	02/15/2022	Check Sequence: 62 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 199769	Tumbling Times Meet Shirts	315.00	02/15/2022	Check Sequence: 63 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	315.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200495	Village of Glen Ellyn-Fuel 1/2022 Fuel	2,936.60	02/15/2022	Check Sequence: 64 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,936.60			
Vendor: 199264 5152672-0	Warehouse Direct Supplies	1,095.82	02/15/2022	Check Sequence: 65 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,095.82			
Vendor: 193195 17831	West Side Tractor Sales Snow Blower Repairs	128.84	02/15/2022	Check Sequence: 66 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	128.84			
	Total for Check Run:	167,714.14			
	Total of Number of Checks:	66			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/10/2022 - 8:13AM
 Batch: 00005.02.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 155350 P59946	McCann Industries Inc. Safety Fencing	1,703.50	02/16/2022	94-90-865-575110-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	1,703.50			
Vendor: 162999 6142	Official Finders Dodgeball Tournament	260.00	02/16/2022	20-21-000-525500-1148	Check Sequence: 2 ACH Enabled: False
	Check Total:	260.00			
Vendor: 202128	Sycamore Girls Softball Tournamanet Fees	450.00	02/16/2022	20-21-000-525500-1112	Check Sequence: 3 ACH Enabled: False
	Check Total:	450.00			
Vendor: 200423	Village of Glen Ellyn-Special Raffle/Parade Permit Fees	150.00	02/16/2022	20-21-000-525500-1232	Check Sequence: 4 ACH Enabled: False
	Check Total:	150.00			
Vendor: 194647	Winfield Wolverines Tournament Fees	550.00	02/16/2022	20-21-000-525500-1112	Check Sequence: 5 ACH Enabled: False
	Check Total:	550.00			
	Total for Check Run:	3,113.50			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/04/2022 - 1:27PM
 Batch: 00004.02.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 1	ACH Enabled: False
	12/2021 Gas	1,199.80	02/01/2022	20-30-200-570200-0000	
	12/2021 Gas	543.04	02/01/2022	10-00-000-570200-0000	
	12/2021 Gas	150.11	02/01/2022	20-30-150-570200-0000	
	12/2021 Gas	317.67	02/01/2022	20-30-500-570200-0000	
	12/2021 Gas	1,086.92	02/01/2022	20-30-450-570200-0000	
	12/2021 Gas	358.70	02/01/2022	20-30-300-570200-0000	
	12/2021 Gas	1,444.50	02/01/2022	20-30-100-570200-0000	
	12/2021 Gas	558.22	02/01/2022	20-30-350-570200-0000	
	Check Total:	5,658.96			
Vendor: 129640	Fullife Safety Center			Check Sequence: 2	ACH Enabled: False
56257	Safety Supplies	533.24	02/01/2022	10-10-000-530320-0000	
	Check Total:	533.24			
Vendor: 199008	Hacienda Landscaping, Inc.			Check Sequence: 3	ACH Enabled: False
1	Canopy Installation	13,698.00	02/01/2022	94-90-930-575110-0000	
	Check Total:	13,698.00			
Vendor: 202391	Integral Construction, Inc.			Check Sequence: 4	ACH Enabled: False
#1	Shoreline Improvements	15,120.00	02/01/2022	94-90-865-575110-0000	
	Check Total:	15,120.00			
Vendor: 202390	McKinney Steel & Sales			Check Sequence: 5	ACH Enabled: False
3138	Railing Repairs	3,380.00	02/01/2022	10-10-000-550220-0000	
	Check Total:	3,380.00			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 6	ACH Enabled: False
52426	Replace Vandalized Bench	2,060.00	02/01/2022	10-10-000-550220-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,060.00			
Vendor: 176093 10922511	Russo Power Equipment Rotor Blade	164.65	02/01/2022	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	164.65			
Vendor: 200675 4397	Village of Glen Ellyn Administration Road Salt	624.70	02/01/2022	Check Sequence: 8 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	624.70			
	Total for Check Run:	41,239.55			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/01/2022 - 9:32AM
 Batch: 00001.02.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets Daddy Daughter Dance	6,820.00	02/02/2022	Check Sequence: 1 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	6,820.00			
Vendor: 200761 2213	ePact Network Ltd. Online Emergency Forms	3,060.00	02/02/2022	Check Sequence: 2 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	3,060.00			
Vendor: 176971	Sam's Club Direct Portable Heaters	159.96	02/02/2022	Check Sequence: 3 20-30-200-541300-0000	ACH Enabled: False
	Check Total:	159.96			
Vendor: 202061 008297 008297	Springbrook Holding Company, LLC Annual Maintenance 2/2022-2/2023 Annual Maintenance 2/2022-2/2023	5,714.99 5,714.99	02/02/2022 02/02/2022	Check Sequence: 4 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	11,429.98			
	Total for Check Run:	21,469.94			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/31/2022 - 9:48AM
 Batch: 00019.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 1	ACH Enabled: False
478165	Monitoring	150.00	01/28/2022	20-30-300-521630-0000	
48436	Monitoring	300.00	01/28/2022	20-30-300-521630-0000	
484838	Monitoring	300.00	01/28/2022	20-30-200-521630-0000	
	Check Total:	750.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 2	ACH Enabled: False
63509	Staff Shirts	299.15	01/28/2022	20-23-000-535500-3510	
	Check Total:	299.15			
	Total for Check Run:	1,049.15			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 11, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 6:33 p.m.

II. Roll Call of Commissioners

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

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

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 Stortz moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$647,219.98 and minutes from the December 7, 2021, Regular meeting.

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

Nay: None

Motion Carried.

IX. New Business

A. Strategic Planning Discussion

Executive Director Harris introduced the strategic planning agenda stating the goal is to provide a summary of the recently approved 2022 budget, identify proposed capital projects and needs through 2033, project available funding through that year as well, discuss larger impactful topics including the Johnson Center, Sunset Pool and ASFC and concluding with funding strategies to

potentially address some or all of those projects. He encouraged and welcomed an open dialogue with ideas, suggestions and questions.

Superintendent of Finance and Personnel Cinquegrani began the discussion with reviewing the 2022 Budget. The Park Board of Commissioners discussed the current tax levy and past levies in previous years. They inquired about the District's debt, with Cinquegrani stating the only debt of the District is that of non-referendum bonds. Cinquegrani reviewed current staffing of the District and reviewed the impact of the minimum wage increase this coming year through 2025. Superintendent of Recreation and Facilities Miller provided some background on new programming for 2022.

Project Manager Troia then reviewed the 12-year Capital Project list, providing an overview of each year. Troia and Cinquegrani both shared that while maintaining our assets over the years and using the park district's current funding mechanisms and non-referendum bond issuance the District would be able to achieve and pursue a larger scaled project like recent improvements to Ackerman Park and Lake Ellyn Park in year 9 or 10.

Troia then focused on a few larger projects, all of which have underwent recent masterplan efforts. He discussed the need for future improvements to the Frank Johnson Center which serves as the maintenance facility for the Park District. Troia discussed the current condition, the fact that the facility is well past its useful life and reviewed the repurposing plan and recommendations presented in 2021. It was identified by staff that the Johnson Center rebuild could be achieved within current financial practices in 2031. In doing so, the District would be able to continue maintaining its assets leading up to 2031 but not have the ability to address any other larger scale improvements such as Sunset Pool. Additionally, it is projected the cost of the Johnson Center rebuild will be approximately \$2+million more if done in 2031 rather than within the next few years. Troia stated while it was determined that rebuilding the maintenance garage at the existing location was determined to be the most practical solution compared to other potential Park District sites, the District could engage a Commercial Realtor to research other commercial opportunities. The Commissioners also inquired about Main Street Recreation Center and Spring Avenue Recreation, interested in their respective operations and usage. Harris reminded them of the Dual Facility study that was conducted in 2014 that reviewed those operations and will distribute the report to their attention. In the meantime, the study is also available on our website.

Next, Troia reviewed the Sunset Pool facility. Currently, the long-range capital plan as presented this evening includes \$2 million in various repairs and updates through 2032. These are largely for mechanical and infrastructure items. Troia then discussed the recent Sunset Pool masterplan that was developed and presented in 2021. The recommendation included expansion of the splashpad, replacing slides with a vortex slide, office, and locker room expansion. The Park Board discussed the pool lifespan, infrastructure, and future of this asset along with funding that would be available for this facility within the current financial forecast.

The last facility discussed was Ackerman Sports and Fitness Center (ASFC). Future Ackerman's capital maintenance needs have been included within the current capital forecast. ASFC also had recently developed a facility masterplan identifying remodeled areas, expanded programming opportunities and enhanced revenue generators. The current capital budget allocation does not fund much of those masterplan improvements. Like Sunset pool, the future forecasted improvements would address mechanical, equipment and minor improvements.

Director Harris then opened the discussion for other potential ideas/priorities and Commissioners shared their thoughts. Commissioner Nephew was in favor of rehabbing Ackerman while prioritizing land acquisition opportunities. Commissioner Stortz agreed Lenox Rd. property should be utilized and adding recreation to Ackerman such as another turf field and/or gym would be beneficial. Commissioner Weber shared that adding to ASFC could generate additional revenue. Commissioner Bischoff advocates the ability to create and develop additional revenue generators since 50% of the District's revenue is funded through programs and activities. Bischoff also stressed the importance of reviewing future staffing needs. Commissioner Ward would like to see downtown green space while further collaborating with the Village of Glen Ellyn.

Superintendent of Finance and Personnel Cinquegrani led a discussion reviewing ending balances, operating surplus and reviewed the allocation and issuance of non-referendum bond issuances. Cinquegrani presented several scenarios and funding options that would allow completion of these projects in an earlier time frame. The first would be the issuance of a larger amount of non-referendum money which would limit the use of future money by future Boards and would make operating surplus income more critical to fund our ongoing maintenance. The second option would be to pursue alternate revenue bonds which is similar to a bank loan. This would be paid back over a period of time and would be supported by revenue stream collateral. This would be a funding option if maxed out on non-referendum bonds. The third option would be to pursue referendum bonds which would allow the District to address several items in a more expeditiously manner. By doing so this would also enable the District to address more readily its ongoing maintenance and asset replacement.

The Park Board discussed the elements that would be included in a potential referendum at length and also discussed a pre-referendum survey that would engage the community to gauge threshold and interest. The Park Board had a lengthy discussion on the possible issuance of referendum bonds. Commissioners Bischoff and Weber requested additional information on the potential projects and recommended including potential new components particularly revenue generators. Commissioner Bischoff would like to see further detailed dollar amounts of specific projects such as Churchill Park or pickleball. Commissioner Cornell stated this would provide us the ability to deal with certain projects at an earlier time. Commissioner Nephew shared how important the outdoors has been to the community during the pandemic. It was suggested for staff to develop a concise list of elements, prioritize the elements, and provide an aggregate of funds of what we currently have. Staff stated they would provide the requested information for further discussion at the February 1, 2022, Workshop meeting.

XI. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris thanked Executive Assistant Dikker for her dedication and time provided during her employment with the Glen Ellyn Park District over the past eight (8) years. Dikker took on additional roles throughout her time including dog park management, Foundation, financial assistance, and memorial recognition program to name a few. Dikker was always available to assist staff in various efforts and made each employee that much better! She was an excellent community ambassador and provided outstanding customer service both internally and externally. The Board wished her well on her move out of state and future endeavors.

Harris was happy to announce skating was open at Lake Ellyn, Foxcroft and Newton Park this weekend and said Frozen Fest would be taking place in town at the Polar Plaza.

XII. Commissioners' Reports

Commissioner Cornell was very happy to hear that skating would take place at Lake Ellyn. Commissioner Nephew relayed that she has already been skating at Lake Ellyn and looks forward to the opening of the boathouse and clearing of the entire Lake. Commissioner Stortz was happy for the changes of the HGA space at Ackerman Sports & Fitness Center and was pleased to see staff members present at ASFC this past Saturday for the opening of basketball. Commissioner Bischoff and President Durham thanked staff for a detailed discussion on the Strategic Plan for the District.

XIII. Adjourn

There being no further business, President Durham, moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 9:45 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
February 1, 2022
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

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

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

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 \$168,873.63.

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

Nay: None

Motion Carried.

VII. Designation of Interim Board Secretary

Board Secretary Kimberly Dikker has recently resigned her employment with the Park District as she is moving out of state. In the interim, Executive Director Harris will assume the responsibility of Board Secretary. Once the position is filled on a permanent basis, a new person will then be appointed as Board Secretary.

Commissioner Bischoff moved, seconded by Commissioner Stortz to appoint Executive Director Harris as the Board Secretary for the Glen Ellyn Park District

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

VIII. Ackerman Sports and Fitness Center Batting Cages payout request #1

Project Manager Troia presented payout request #1 for the Ackerman Indoor Batting Improvements in the amount of \$59,810. This is the first payout from National Sports Nets, LLC, who is the general contractor for this project. The total contract amount is \$59,810.

The project consists of creating a large bay netting cage with a flexible layout of up to (3) cages. Along with an additional stand-alone cage for a total of (4) batting cages.

This payout represents the first two weeks of January. To date, the project is 100% complete and staff is satisfied with the outcome.

National Sports Nets performed exceptional craftsmanship, attention to detail and went beyond communicating with the owner. The project was performed in a tight timeframe and allowed an important rental and programming schedule to resume.

Commissioner Weber moved, seconded by Commissioner Bischoff to approve National Sports Net’s payout request #1 for the Ackerman Indoor Batting Cages in the amount of \$59,810

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

IX. Lake Ellyn Shoreline Improvement Project payout request #1

Project Manager Troia presented payout request #1 for the Lake Ellyn Shoreline Improvements in the amount of \$15,120. This is the first payout from Integral Construction Inc., who is the general contractor for this project. The total contract amount is \$370,000. As a reminder, this project is completely funded by an anonymous donation.

The Lake Ellyn Shoreline project connects the boathouse to the existing floating pier with a wide permeable paver walkway. Providing access and additional seating opportunities directly adjacent to the lake edge. The existing stacked limestone retaining wall is being replaced with a stable engineered wall that retains the natural aesthetic.

This payout represents the work completed in December. To date, the project is approximately 5 % complete, with the site preparation, the start of excavation, and delivery of retaining wall materials.

Currently, all materials are available for the completion of the project, and the project will continue as weather allows with a tentative completion date of May 4th.

Questions regarding schedule and ongoing construction were raised by Board members. When the weather is conducive, work continues and is still tentatively planned for a May completion.

Commissioner Nephew moved, seconded by Commissioner Stortz to approve Integral Construction payout request #1 for the Lake Ellyn Shoreline payout request #1 in the amount of \$15,120

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

X. Sunset Pool Shade Canopy payout request #1

Project Manager Troia presented the payout request for the construction and installation of the Sunset Pool Shade Canopy from Hacienda Landscaping Inc., who is the general contractor for this project. Payout request #1 is for \$13,698. The total contract amount is \$45,400. The project consists of installation of an owner-purchased shade canopy, installation of a railing, and associated concrete work.

This payout represents the work completed in November-December. Currently the large concrete footers have been installed, cured, and inspected. The remaining work of installing the shade structure and pouring the concrete patio will start as soon as weather allows, opened well ahead of the pool opening.

These new improvements not only will provide shade but will create additional opportunities for rentals and gathering areas.

Board asked a few follow up questions including a reminder as to the specific location of the shade structure. It is being in the area between the concession building and men’s locker room.

Commissioner Nephew moved, seconded by Commissioner Weber to approve Hacienda Landscaping Inc., payout request #1 for the Lake Ellyn Shoreline payout request #1 in the amount of \$15,120

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

XI. Personal Policy Update

Superintendent Cinquegrani presented proposed updates to the Park District’s Personnel Policy manual. This most recent addition is required by law pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1. The new policy, 8.32 Whistleblower Protection (SAFE-T Act)

applies to all employees of the Glen Ellyn Park District and will be added to both the FT and PT Personnel Policy Manuals. As a quick overview, this policy protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary/short-term employee or contractor who reports improper governmental action under the Act and this Policy as well as the processes and procedures involved with reporting and investigating any complaints filed.

This policy was based on recommendations from the Park District Risk Management Agency (PDRMA) and reviewed by legal counsel

Board inquired regarding how the policy is presented to employees and it was stated that the employees will be presented the policy during their initial orientation and then on a yearly basis.

Commissioner Stortz moved, seconded by Commissioner Bischoff to approve Chapter III, Policy 8.32 Whistleblower Protection (SAFE-T Act), under Section 8.00 Employee conduct, Rules and Regulations, as presented

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

XII. Strategic Meeting Follow-up

Executive Director Harris provided a summary of the Board’s previous strategic planning discussion that took place at the Board meeting on Tuesday, January 15. Topics for the evening included financial overview and forecast, review of capital projects from this past year along with proposed projects from 2022 through 2033, discussion on additional subjects including the following – Frank Johnson Center, Ackerman Sports & Fitness Center, and possible funding mechanisms for future projects.

The Park Board discussed the various options and inquired further regarding funding mechanisms to support implementation of some or all those items’ projects and improvements. At the conclusion, it was directed of staff to further prioritize and refine potential improvements while also identifying means to fund.

For tonight’s discussion the topics included:

- State of the Park District
- January 11th Meeting Outcomes
- Aggregate Capital Available Funds
- Referendum Scope
- Potential Outcomes • Expedite the replacement of the Johnson Center • Continue GEPD budgetary practice addressing limited capital needs and one large project every 10+ years (i.e., Johnson Center) • Pursue referendum addressing agreed upon scope • Successful Referendum • Unsuccessful Referendum • Maintain current budgetary practices and construct a revenue generating recreational asset utilizing alternative revenue bonds

- Next Steps • “Business as usual” while identifying one large capital project • Further evaluate the possibility of moving forward with a Spring 2022 Referendum by vetting community interest and response through a survey • Utilize alternative revenue bonds for a large-scale project
- Open Discussion

Harris provided an update on the State of the District in including community outreach, tax rate compared to other Glen Ellyn taxing bodies as well as compared to other DuPage County Park Districts, recent survey results; summarized the January meeting outcomes:

- Consider advancing/expediting the Johnson Center replacement
- Present Aggregate Capital Available funds
- Further refine potential scope of referendum
- Prioritize revenue generating improvements at Ackerman Sports and Fitness Center
- Consider other financial funding opportunities in relation to large scale capital projects

Superintendent Cinquegrani presented the aggregate Capital available funds. Board members presented questions regrading fund balance policy, athletic carryovers, and actual available capital funds on a yearly basis.

Harris and Troia presented a potential referendum scope, detailing park and athletic improvements, facility enhancements to ASFC and Sunset Pool and land acquisition. Based on the items included, the estimated expense was \$15+ million. Board was in favor of most of the elements including a new gymnastics center versus a potential indoor tennis facility. While intrigued by the tennis center, based on the expense, size and less potential revenue, a gymnastics was preferred. Other comments included preference for slides versus vortex, possible removal of Babcock Park improvements.

Cinquegrani highlighted the financial implications of the various paths including no referendum, successful referendum, and alternate revenue bonds. With current funding sources, if no referendum the district could financially support one large scale project (\$5 million+) every ten years while still addressing many of its ongoing capital needs. A referendum could potentially support Sunset and ASFC improvements along with land acquisition and park improvements while also allowing the District to self-fund the Johnson Center renovation and maintain its existing assets. The use of alternate revenue bonds is impractical for the capital items under consideration as the payback would be way too long!

The Board discussed a variety of potential outcomes including business as usual and a potential referendum. Concern was raised about the scope of the items being considered for the referendum. While certainly in need of addressing, are they appealing and beyond our ability to fund entirely. Furthermore, given the pandemic and the State possibly providing property tax relief, is it a conducive climate for a successful referendum. There was also belief that the District has a great reputation within the community, in good standing and well received. The reality is

that to address the items presented, a referendum would be needed to address and strengthen the district financially for years to come.

While not committing to a referendum at this time, the Board's consensus was to engage a consultant to conduct an Attitude and Interest Survey specifically regarding a potential referendum. Based on the results and outcome, the Board then can proceed accordingly.

XIII. Staff Reports

Harris stated that the Glen Ellyn Food Pantry recently recognized the Park District and its partners, State Representative Costa Howard, and the Central DuPage Kiwanis Club for being the largest donor of products to the food pantry in 2021, over 22,000 lbs.! Harris further commented the generosity of the Glen Ellyn community for their efforts and contributions.

XIV. Commissioners' Reports

Commissioner Weber and Commissioner Cornell were complimentary of the District's 3v3 Pond hockey tournament that took place this past Saturday. Commissioner Nephew commented on how good the skating season at Lake Ellyn this year has been. Commissioner Bischoff and President Durham were appreciative of the staff efforts regarding the forecasting presentation.

XIII. Adjourn to Executive Session

Due to the lateness of the meeting, the Executive Session was cancelled and will be deferred to a Board meeting at a later date.

XVI. Adjourn

There being no further business, Commissioner Stortz, moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 10:35 p.m.

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

Motion Carried.

Respectfully submitted,

Dave Harris
Board Secretary



MEMO

February 15, 2022

TO: Park District Board of Commissioners

FROM: Dave Harris, Executive Director
Ryan Miller, Superintendent of Recreation
Clint Babicz, Assistant Superintendent of Athletics

RE: Glen Ellyn Park District Volunteer of the Year

On March 1st, the Glen Ellyn Chamber of Commerce will present the Glen Ellyn Community Awards at Abbington Distinctive Banquets. Held annually, this event honors those individuals who go above and beyond to make Glen Ellyn such a vibrant community to live, work and play. As part of the event, the District presents its “Volunteer of the Year” to be recognized along with other winners in categories such as Citizen of the Year, Educator of the Year, Firefighter of the Year and Business of the Year amongst others.

The importance of volunteers to the Glen Ellyn Park District cannot be overstated. They are the lifeblood of many of the District’s programs, activities and events. After consideration of many qualified and worthy candidates, long-time resident, Michael Semprevivo, has been selected and named the Glen Ellyn Park District “Volunteer of the Year.”

Mike currently serves as the Co-Chair for Glen Ellyn Girls Softball, coaches a Phillies Travel Softball team, runs clinics and lessons for the baseball and softball programs, and works with parks staff to prep and maintain fields. A fixture at the Ackerman Park softball fields, Mike can always be found with a rake, handing out equipment or checking fields when he is not coaching his players. It is rare to find an individual with as much passion and as much dedication as Mike has for the girls softball program and the Glen Ellyn Park District.

This comes as no surprise as his volunteerism has spanned multiple years over multiple programs. Prior to his current involvement with the softball program, Mike served on the Youth Baseball Committee. In that capacity he helped with field preparations and repairs, assisting the program and the parks staff in any way that he was able.

We are truly fortunate to have a community member such as Mike who freely gives his time, efforts, energy and dedication to the Glen Ellyn community and Park District.



MEMO

February 15, 2022

TO: Park District Board of Commissioners

FROM: Brad Thomas, Recreation Supervisor

CC: Dave Harris, Executive Director
Ryan Miller, Superintendent of Recreation
Clint Babicz, Assistant Superintendent of Athletics

RE: Travel Soccer Program Update

The Glen Ellyn Lakers Travel Soccer program is comprised of boys and girls teams at the U8-U14 levels and the Midwest FC program serves boys and girls at the U15-U19 levels. Based out of Ackerman Park, the Glen Ellyn Lakers program began in 1978, just one year after the start of the District's house soccer program.

Since its inception in 2018, the Midwest FC program has been run cooperatively between the Glen Ellyn and Wheaton Park Districts. In 2021, the Glen Ellyn Park District assumed complete control of the program taking the lead on all organizational and managerial responsibilities. This program utilizes Ackerman Park and Glenbard West in Glen Ellyn as well as Graf Park, Seven Gables Park, and Community Park in Wheaton.

For the 2021-2022 season, the Glen Ellyn Lakers program currently consists of 26 teams with 326 players and the Midwest FC program consists of 7 teams with 107 players. Of these, 23 players currently receive financial support from the Park District and various scholarship funds. In addition, many families in our community also support these players by transporting them to and from practices/games and other venues.

Both programs participate in local leagues and tournaments, with Glen Ellyn Lakers and Midwest FC teams also participating in state level tournaments through the Illinois Youth Soccer Association. These are high-profile and highly competitive tournaments for the state of Illinois. Having success in these events helps to further develop the program's reputation and status in the soccer community. This past fall, both the Lakers 2011 Boys Premier team and the Midwest FC 2006/2007 Girls Elite team finished in second place in the Presidents Cup tournament. Midwest FC boy's teams will compete in these tournaments during the upcoming Spring season.

During league play in Fall 2021, there were 30 teams between Lakers and Midwest FC that participated with 16 of those teams placing in the top three of their respective decisions. It was the most competitive the program has been in the last several years.

This success is not possible without high-quality coaching and training. Future Pros staff, led by Ruben Stivan, provides all training and coaching for the travel soccer programs. In addition to training the travel teams, Future Pros staff also conducts year-round programming and summer camps, along with free clinics for our House Soccer program each Spring and Fall season. As a result of Future Pros involvement, there has been a marked improvement in player development and enrollment in our travel soccer programs. Most recently, mid-season tryouts for Lakers were held in November 2021 and approximately 70 new players were accepted to the program. In 2020, a similar number of players were added to the program, primarily consisting of players who previously participated in House Soccer. This has proven to be a beneficial relationship between House and Travel soccer and staff is appreciative of Future Pros efforts to help improve both programs.

Many of the Future Pros coaches have been with the travel soccer programs for a number of years to the point where they are considered family. Recently, the program rallied around one long-time coach for both Lakers and Midwest FC who is battling serious health concerns and no longer able to be involved with the programs. In support, the Lakers program established a GoFundMe page that raised approximately \$20,000 to assist his family with various medical expenses. Players and families also provided get well cards, gift cards, and other signage to the family to help in their time of need.

As the travel program continues to expand, two new coaches have recently been added to the Future Pros staff: Juan Gutierrez and Gabe Billings. Coach Juan has many years of coaching experience, most recently in Addison, and brings his high energy personality to the program. Coach Gabe is a former Lakers and Glenbard West player as well as a high-level referee who has officiated games on every continent except for Antarctica. He has a vast knowledge and love for the game that translates well to our programs. They both have been a welcomed addition by staff, players, and families.

Looking forward, in Spring 2022, the Midwest FC program will host a High School Boys tournament from April 30-May 1. Due to IHSA regulations, players cannot play travel soccer and for their respective school simultaneously. While Midwest FC girls teams compete in the Fall, the boys teams compete during the Spring and, as a result, are not eligible to participate in the Lakers Fall Classic each year. This new event will allow those teams the opportunity to participate and enjoy the “home” tournament experience.

The Lakers Fall Classic tournament returns to Ackerman Park and nearby facilities the weekend of September 23-25, 2022. Approximately 150 teams are expected to participate in U8-U19 divisions.

The Midwest FC program has also added video recording of all games and tournaments through Trace Soccer for the 2022-2023 season. This filming platform records all games so that players can utilize the footage for college recruitment purposes. Most competitive travel soccer clubs at the High School level are already recording games and this will serve as an added benefit for the Midwest FC program as well. With it, players wear a small tracking device on their dominant leg and the system tracks and records their movements to the corresponding game footage. Both players and coaches can use the system to create specific highlight videos along with various other functions. It is expected that this program feature will help to attract more players to the program.

Staff continues to look for opportunities to improve the travel soccer program and is excited see the results of these changes on the field. The support of the Park Board of Commissioners is appreciated, and staff is thankful for this opportunity to provide an update on the program.

Travel Soccer History

Team Totals



Age/Gender	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
U8 Boys	3	2	1	3	1	3	3	4
U9 Boys	3	3	3	1	2	3	4	2
U10 Boys	4	3	2	2	3	3	3	3
U11 Boys	3	2	2	3	2	2	2	2
U13 Boys	1	2	1	1	1	1	2	2
U14 Boys	2	1	1	1	1	1	2	2
U15 Boys	1	1	1	1	0	1	0	1
HS Boys	2	3	3	3	2	2	2	2
U8 Girls	2	1	0	0	0	1	1	1
U9 Girls	1	2	1	1	1	2	2	2
U10 Girls	2	2	1	1	2	2	2	2
U11 Girls	2	1	1	2	2	2	1	2
U12 Girls	1	1	2	2	2	1	2	1
U13 Girls	1	2	1	2	1	0	0	1
U14 Girls	2	1	2	1	0	1	1	2
U15 Girls	1	1	1	1	0	0	0	0
HS Girls	1	1	0	n/a	0	1	1	1
Totals	33	31	26	27	22	28	30	33

Travel Soccer History

Player Totals



Age/Gender	2021-2022	2020-2021	2019-2020	2018-2019
U8 Boys	36	20	12	30
U9 Boys	35	33	35	12
U10 Boys	45	34	24	24
U11 Boys	33	24	26	36
U13 Boys	17	35	14	18
U14 Boys	33	12	16	16
U15 Boys	18	18	16	16
HS Boys	28	48	65	53
U8 Girls	22	10	0	0
U9 Girls	13	19	12	12
U10 Girls	22	21	13	11
U11 Girls	24	12	15	23
U12 Girls	15	15	22	22
U13 Girls	16	24	16	20
U14 Girls	29	18	31	14
U15 Girls	16	17	14	16
HS Girls	16	16	0	0
Totals	433	399	366	349



MEMO

February 10, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Newton Park Skate Park Asphalt Bid

In advance of the Skate Park Equipment renovation, the asphalt surface requires repair. Last resurfaced in 2002, it has developed cracks and other deficiencies and is due for replacement.

On January 24th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for asphalt improvements at Newton Park Skate Park. The scope of work focused on mill and overlay of the existing asphalt, with selected areas color coated.

The bid opening for the project was conducted on February 9th, at which time five (5) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Evans & Son Blacktop Inc. submitted the lowest lump sum bid of \$34,028.11. The submitted bid was vetted and found to be complete. This contractor recently completed the asphalt improvements at Maryknoll Park in an effective manner, coupled with good communication throughout the project.

Recommendations: Park District staff recommends awarding the Newton Skate Park Bid to Evans & Son for the amount of \$34,028.11.

Motion: I make the motion to award the Newton Skate Park Bid to Evans & Son as the lowest responsive and responsible bid for the amount of \$34,028.11.



BID TABULATION FORM

Project: Newton Skatepark Asphalt

Date: Feb. 9, 10:00 am

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid
Evans & Son	West Chicago, IL	X	X	X	\$34,028.11
Construction Management	Downers Grove, IL	X	X	X	\$42,668.50
Accu-Paving Co	Broadview, IL	X	X	X	\$47,340.00
Tat Enterprises	Union, IL	X		X	\$62,225.00
Schroeder Asphalt Services, Inc	Huntley, IL	X	X	X	\$97,940.00

Addendum 1: Issued Feb.2, publicly on the GEPD website. Included clarifications on access.

Addendum 2: Issued Feb. 4, publicly on the GEPD website. Included an approved substitution request for color coating.

Opened By: NT

Witnessed By: CY



MEMO

February 10, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Skate Park Renovation Plans

The skate park at Newton Park continues to be a popular destination throughout the year. Well-suited for novice to advanced skaters, the Glen Ellyn Park District skate park is a free recreational facility. The park is extremely popular serving a wide variety of users. When weather and conditions are conducive, the Skate Park is very active and has been a tremendous resource during the pandemic as it provides another outdoor recreational opportunity.

The existing skate park is 80 feet x 160 feet and includes ramps, platforms, and other obstacles. Located on the southern edge of the Park. Last renovated in 2002, while staff has maintained and replaced the surface during that time, the wood understructure is rotting rendering the skate equipment past its useful life. Additionally, it is an opportunity to reevaluate and reconsider the equipment and layout as skating trends have evolved in the last 20 years.

Staff has engaged a professional skate park designer to assist in the master plan design. In the coming weeks, a community engagement meeting is planned.

At the Board meeting, Staff will present an update on the progress of master planning efforts. American Ramp Company will be available via Zoom during the presentation. The concept plan includes an all-inclusive design that accomplishes new features and has a rust-proof aluminum understructure.

As a reminder, this expense is part of the overall Newton Park OSLAD improvements.

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

Glen Ellyn Park District

Investment Report

January 31, 2022

	Prior Year January 2021	1st Quarter March 2021	2nd Quarter June 2021	3rd Quarter September 2021	4th Quarter December 2021	Current Year January 2022
Bank Balances						
Glen Ellyn Bank & Trust	\$ 178,352.36	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54	\$ 420,143.85
Illinois Funds - 9347	3,933,707.01	3,943,908.33	4,048,730.76	4,097,264.46	4,183,904.93	4,238,574.07
Illinois Park District Liquid Asset Fund	210,760.45	210,768.20	210,778.87	210,789.56	210,801.11	210,806.02
Illinois Metropolitan Investment Fund	3,338,847.14	2,740,012.52	5,282,148.03	7,380,771.71	5,407,467.50	4,908,079.01
Total Bank Balance	\$ 7,661,666.96	\$ 7,876,634.55	\$ 10,241,565.49	\$ 12,191,022.06	\$ 10,176,046.08	\$ 9,777,602.95
Interest Rates						
Illinois Funds - 9347	0.09%	0.06%	0.02%	0.02%	0.06%	0.08%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.02%	0.03%	0.03%
Illinois Metropolitan Investment Fund	0.25%	0.24%	0.18%	0.18%	0.15%	0.16%
Interest (1)						
Illinois Funds - 9347	\$ 284.76	\$ 199.43	\$ 78.15	\$ 68.31	\$ 199.95	\$ 273.44
Illinois Park District Liquid Asset Fund	4.06	3.59	3.57	3.20	4.98	4.91
Illinois Metropolitan Investment Fund	629.53	564.72	687.49	876.72	770.70	611.51
Total Interest	\$ 918.35	\$ 767.74	\$ 769.21	\$ 948.23	\$ 975.63	\$ 889.86

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 01 - 01
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	16,647.28	5,521,142.00	0.00	5,568,808.00
Other Taxes	27,043.66	135,900.00	54,395.70	202,690.00
Charges for Services	228,698.80	1,485,500.00	265,334.98	1,720,000.00
Program Fees	1,074,268.45	3,165,607.00	1,482,615.28	4,170,391.00
Rentals	172,454.92	621,564.00	248,659.48	796,950.00
Concessions	26.13	58,500.00	499.96	34,250.00
Product Sales	0.00	0.00	10.00	0.00
Interest Income	464.57	11,100.00	753.14	12,500.00
Licenses & Permits	5,930.00	8,450.00	5,320.00	14,655.00
Grants & Donations	1,000.00	61,660.00	155.00	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	11,168.79	30,450.00	7,532.04	34,800.00
Transfers Received	0.00	960,070.00	0.00	2,099,597.00
Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
Revenue	1,537,702.60	12,472,034.00	2,065,275.58	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



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Period 01 - 01
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	95,651.23	3,274,449.00	100,672.16	3,540,863.00
Salaries & Wages - Programs	11,222.27	582,613.00	23,208.77	730,932.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	19,291.63	627,045.00	9,649.45	634,728.00
Contractual Services- Programs	34,974.74	1,071,947.50	175,195.49	1,364,670.00
Materials & Supplies	3,877.21	402,478.00	8,252.38	390,408.00
Materials & Supplies -Programs	3,204.51	285,141.00	5,647.49	411,931.00
Computer SoftHardware Equip.	0.00	37,500.00	8,500.00	46,000.00
Other Equipment	861.25	77,300.00	4,300.00	227,000.00
Building & Landscaping	564.23	113,175.00	236.13	116,475.00
Insurance Expenses (PCL)	0.00	197,500.00	0.00	194,500.00
Employment Expenses	29,746.94	1,159,245.00	35,402.10	1,209,970.00
Utilities	3,426.96	511,385.00	17,973.41	523,180.00
Capital	1,409.08	1,441,155.00	7,121.25	4,121,537.00
Debt Service	0.00	1,231,659.00	0.00	1,271,658.00
Miscellaneous Expenses	16,988.68	346,503.00	21,011.68	400,923.00
Transfers Out	0.00	960,070.00	0.00	2,099,597.00
Chargebacks & Indirect Expense	0.00	411,501.75	0.00	492,647.00
Expense	221,218.73	12,742,667.25	417,170.31	17,789,019.00

General Ledger
 Consolidated Budget By
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 Period 01 - 01
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	1,537,702.60	12,472,034.00	2,065,275.58	19,685,948.00
Expense Total	221,218.73	12,742,667.25	417,170.31	17,789,019.00
Grand Total	1,316,483.87	-270,633.25	1,648,105.27	1,896,929.00

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Consolidated Budget By
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Period 01 - 01
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	6,397.52	2,088,000.00	0.00	2,141,300.00
10	Other Taxes	13,521.83	67,950.00	27,197.85	101,345.00
10	Interest Income	461.20	5,000.00	447.39	3,600.00
10	Miscellaneous Income	5,610.44	5,000.00	1,500.00	5,000.00
10	Transfers Received	0.00	<u>77,696.00</u>	0.00	<u>104,223.00</u>
10	Revenue	25,990.99	2,243,646.00	29,145.24	2,355,468.00
10	Expense				
10	Salaries & Wages	36,457.28	1,271,188.00	39,856.35	1,418,006.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	8,137.19	272,010.00	3,670.18	286,060.00
10	Materials & Supplies	1,570.83	180,754.00	5,200.05	173,954.00
10	Computer SoftHardware Equip.	0.00	20,500.00	8,500.00	29,000.00
10	Other Equipment	0.00	3,300.00	0.00	3,300.00
10	Building & Landscaping	35.13	102,000.00	236.13	105,000.00
10	Insurance Expenses (PCL)	0.00	197,500.00	0.00	194,500.00
10	Employment Expenses	14,617.19	509,000.00	14,357.93	552,000.00
10	Utilities	1,476.42	45,745.00	2,289.98	45,600.00
10	Miscellaneous Expenses	1,823.85	56,978.00	575.88	50,900.00
10	Transfers Out	0.00	<u>2,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	64,117.89	2,673,349.00	74,686.50	2,872,694.00
Revenue Total		25,990.99	2,243,646.00	29,145.24	2,355,468.00
Expense Total		64,117.89	2,673,349.00	74,686.50	2,872,694.00
Grand Total		-38,126.90	-429,703.00	-45,541.26	-517,226.00
10	Corporate Fund	-38,126.90	-429,703.00	-45,541.26	-517,226.00

General Ledger
Consolidated Budget By
Account Type



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Period 01 - 01
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	4,275.91	1,484,900.00	0.00	1,474,857.00
20	Other Taxes	13,521.83	67,950.00	27,197.85	101,345.00
20	Charges for Services	228,698.80	1,485,500.00	265,334.98	1,720,000.00
20	Program Fees	1,074,268.45	3,165,607.00	1,482,615.28	4,170,391.00
20	Rentals	172,454.92	621,564.00	248,659.48	796,950.00
20	Concessions	26.13	58,500.00	499.96	34,250.00
20	Product Sales	0.00	0.00	10.00	0.00
20	Interest Income	3.37	5,000.00	305.75	4,800.00
20	Licenses & Permits	5,930.00	8,450.00	5,320.00	14,655.00
20	Grants & Donations	1,000.00	23,000.00	155.00	35,000.00
20	Miscellaneous Income	775.00	4,000.00	640.94	7,300.00
20	Chargeback Revenue	0.00	412,091.00	0.00	492,647.00
20	Revenue	1,500,954.41	7,336,562.00	2,030,739.24	8,852,195.00
20	Expense				
20	Salaries & Wages	57,854.90	1,953,861.00	59,487.05	2,077,857.00
20	Salaries & Wages - Programs	11,222.27	582,613.00	23,208.77	730,932.00
20	Contractual Services - Other	11,154.44	355,035.00	5,979.27	348,668.00
20	Contractual Services- Programs	34,974.74	1,071,947.50	175,195.49	1,364,670.00
20	Materials & Supplies	2,306.38	221,724.00	3,052.33	216,454.00
20	Materials & Supplies -Programs	3,204.51	285,141.00	5,647.49	411,931.00
20	Computer SoftHardware Equip.	0.00	17,000.00	0.00	17,000.00
20	Other Equipment	861.25	24,000.00	0.00	22,700.00
20	Building & Landscaping	529.10	11,175.00	0.00	11,475.00
20	Employment Expenses	14,922.58	633,445.00	20,854.32	639,720.00
20	Utilities	1,950.54	465,640.00	15,683.43	477,580.00
20	Miscellaneous Expenses	15,164.83	289,525.00	20,435.80	350,023.00
20	Transfers Out	0.00	879,696.00	0.00	2,016,223.00
20	Chargebacks & Indirect Expense	0.00	411,501.75	0.00	492,647.00
20	Expense	154,145.54	7,202,304.25	329,543.95	9,177,880.00
Revenue Total		1,500,954.41	7,336,562.00	2,030,739.24	8,852,195.00
Expense Total		154,145.54	7,202,304.25	329,543.95	9,177,880.00
Grand Total		1,346,808.87	134,257.75	1,701,195.29	-325,685.00
20	Recreation Fund	1,346,808.87	134,257.75	1,701,195.29	-325,685.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 01 - 01
 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	3,795.60	1,228,659.00	0.00	1,228,658.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Revenue	3,795.60	1,229,659.00	0.00	1,229,658.00
45	Expense				
45	Debt Service	0.00	1,231,659.00	0.00	1,231,658.00
45	Transfers Out	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Expense	0.00	1,232,659.00	0.00	1,232,658.00
Revenue Total		3,795.60	1,229,659.00	0.00	1,229,658.00
Expense Total		0.00	1,232,659.00	0.00	1,232,658.00
Grand Total		3,795.60	-3,000.00	0.00	-3,000.00
45	Debt Service Fund	3,795.60	-3,000.00	0.00	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 01 - 01
 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>2,178.25</u>	<u>719,583.00</u>	<u>0.00</u>	<u>723,993.00</u>
55	Revenue	2,178.25	719,583.00	0.00	723,993.00
55	Expense				
55	Salaries & Wages	1,339.05	49,400.00	1,328.76	45,000.00
55	Employment Expenses	207.17	16,800.00	189.85	18,250.00
55	Capital	<u>1,000.00</u>	<u>535,655.00</u>	<u>0.00</u>	<u>693,177.00</u>
55	Expense	2,546.22	601,855.00	1,518.61	756,427.00
Revenue Total		2,178.25	719,583.00	0.00	723,993.00
Expense Total		2,546.22	601,855.00	1,518.61	756,427.00
Grand Total		-367.97	117,728.00	-1,518.61	-32,434.00
55	Special Recreation Fund	-367.97	117,728.00	-1,518.61	-32,434.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	107,500.00
85	Miscellaneous Income	0.00	1,450.00	0.00	2,500.00
85	Transfers Received	0.00	<u>882,374.00</u>	0.00	<u>1,995,374.00</u>
85	Revenue	0.00	916,324.00	0.00	2,105,374.00
85	Expense				
85	Other Equipment	0.00	50,000.00	4,300.00	201,000.00
85	Capital	0.00	<u>126,000.00</u>	0.00	<u>111,000.00</u>
85	Expense	0.00	176,000.00	4,300.00	312,000.00
Revenue Total		0.00	916,324.00	0.00	2,105,374.00
Expense Total		0.00	176,000.00	4,300.00	312,000.00
Grand Total		0.00	740,324.00	-4,300.00	1,793,374.00
85	Asset Replacement Fund	0.00	740,324.00	-4,300.00	1,793,374.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	0.00	0.00	3,000.00
94	Grants & Donations	0.00	6,160.00	0.00	721,160.00
94	Debt Proceeds	0.00	<u>0.00</u>	0.00	<u>3,675,000.00</u>
94	Revenue	0.00	6,160.00	0.00	4,399,160.00
94	Expense				
94	Capital	409.08	754,500.00	7,121.25	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	0.00	<u>77,000.00</u>	0.00	<u>80,000.00</u>
94	Expense	409.08	831,500.00	7,121.25	3,212,360.00
Revenue Total		0.00	6,160.00	0.00	4,399,160.00
Expense Total		409.08	831,500.00	7,121.25	3,212,360.00
Grand Total		-409.08	-825,340.00	-7,121.25	1,186,800.00
94	Capital Improvements Fund	-409.08	-825,340.00	-7,121.25	1,186,800.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	0.00	100.00
96	Miscellaneous Income	<u>4,783.35</u>	<u>20,000.00</u>	<u>5,391.10</u>	<u>20,000.00</u>
96	Revenue	4,783.35	20,100.00	5,391.10	20,100.00
96	Expense				
96	Capital	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>225,000.00</u>
96	Expense	0.00	25,000.00	0.00	225,000.00
Revenue Total		4,783.35	20,100.00	5,391.10	20,100.00
Expense Total		0.00	25,000.00	0.00	225,000.00
Grand Total		4,783.35	-4,900.00	5,391.10	-204,900.00
96	Cash In Lieu of Land Fund	4,783.35	-4,900.00	5,391.10	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		1,537,702.60	12,472,034.00	2,065,275.58	19,685,948.00
Expense Total		221,218.73	12,742,667.25	417,170.31	17,789,019.00
Grand Total		1,316,483.87	-270,633.25	1,648,105.27	1,896,929.00