

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – June 15, 2021
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 are able to 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.

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**
- 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 \$298,241.45
 - B. Minutes from the May 18,2021 Regular meeting
- VII. Unfinished Business**
 - A. Co-Op Park Payout Request #2 (Final)
 - B. Coronavirus (COVID-19) District update

C. Newton Park Proposed Playground

VIII. New Business

A. Johnson Center Update

IX. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

X. Commissioners' Reports

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/15/2021



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	\$	63,965.17
20	Recreation Fund		174,833.12
55	Special Recreation Fund		322.68
85	Asset Replacement Fund		259.96
94	Capital Improvements Fund		58,860.52
		Report Total:	<u>\$ 298,241.45</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/10/2021 - 2:06PM
 Batch: 00005.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200725 2	Accu-Paving Company Color Coating	6,462.00	06/02/2021	Check Sequence: 1 94-90-885-575150-0000	ACH Enabled: False
	Check Total:	6,462.00			
Vendor: 200222 171739 172924 172924	Accurate Repro Inc. Fitness Rules Posters Posters	176.00 87.50 76.00	06/02/2021 06/02/2021 06/02/2021	Check Sequence: 2 94-90-805-575110-0000 20-30-300-530095-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	339.50			
Vendor: 200434 794168	Advocate Occupational Health Random DOT Screening	62.00	06/02/2021	Check Sequence: 3 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	62.00			
Vendor: 103965 82364	Ancel Glink, P.C. 5/2021 Attorney Fees	1,149.62	06/02/2021	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,149.62			
Vendor: 104993 135089/204 135204	Aqua Pure Enterprises Inc. Supplies Valve	196.58 87.83	06/02/2021 06/02/2021	Check Sequence: 5 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	284.41			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	06/02/2021	Check Sequence: 6 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 198915	Kathleen Baehl			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	283.94	06/02/2021	20-24-000-535500-4610	
	Check Total:	283.94			
Vendor: 108508	Beacon Athletics			Check Sequence: 8	ACH Enabled: False
530485	Equipment	465.00	06/02/2021	20-21-000-535500-1111	
530485	Equipment	149.00	06/02/2021	20-21-000-535500-1232	
	Check Total:	614.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 9	ACH Enabled: False
194789	Monthly Mowing	3,916.00	06/02/2021	10-10-000-521600-0000	
194871	Landscape Services	778.00	06/02/2021	10-10-000-521600-0000	
	Check Total:	4,694.00			
Vendor: 202202	Travis Boland			Check Sequence: 10	ACH Enabled: False
	Equipment	210.95	06/02/2021	20-21-000-535500-1172	
	Check Total:	210.95			
Vendor: 202206	Brian Wismer Entertainment			Check Sequence: 11	ACH Enabled: False
Deposit	In-House Field Trip	175.00	06/02/2021	20-24-000-525500-4625	
	Check Total:	175.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 12	ACH Enabled: False
	Music Classes	2,365.00	06/02/2021	20-24-000-525500-4610	
	Check Total:	2,365.00			
Vendor: 135160	BSN Sports			Check Sequence: 13	ACH Enabled: False
912722265	Scoreboards	531.99	06/02/2021	20-21-000-535500-1141	
	Check Total:	531.99			
Vendor: 202063	Jennifer Budny			Check Sequence: 14	ACH Enabled: True
	Supplies	16.96	06/02/2021	20-24-000-535500-4610	
	Check Total:	16.96			
Vendor: 112895	Julie Carlson			Check Sequence: 15	ACH Enabled: False
	Spring Classes	152.29	06/02/2021	20-22-000-525500-2311	
	Check Total:	152.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113456 7664445	Central Turf & Irrigation Irrigation Repairs	353.54	06/02/2021	Check Sequence: 16 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	353.54			
Vendor: 202209 11271640	Champion Teamwear AR Uniforms	9,066.52	06/02/2021	Check Sequence: 17 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	9,066.52			
Vendor: 114260 Cell Reimb Cell Reimb	Nicholas Cinquegrani Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	06/02/2021 06/02/2021	Check Sequence: 18 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 115285	ComEd 4/8-5/7/2021 Electricity	61.52	06/02/2021	Check Sequence: 19 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	61.52			
Vendor: 115370 6406381	Conserv FS Marking Chalk	357.00	06/02/2021	Check Sequence: 20 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	357.00			
Vendor: 169850	Constellation New Energy - Gas LLC 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas 3/21 & 4/21 Gas	1,777.74 754.35 192.57 780.89 1,546.77 593.32 2,200.65 619.49	06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021	Check Sequence: 21 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	8,465.78			
Vendor: 202205	Joel Cortes Tournament Fees Tournament Fees	391.59 391.59	06/02/2021 06/02/2021	Check Sequence: 22 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	783.18			
Vendor: 199529	Crown Trophy-20			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17448	Meet Awards	109.56	06/02/2021	20-21-000-535500-1222	
	Check Total:	109.56			
Vendor: 201591	Justin Diener			Check Sequence: 24	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	60.00	06/02/2021	20-00-000-570300-0000	
	Check Total:	60.00			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 25	ACH Enabled: False
	2/1-3/29/2021 Water	29.96	06/02/2021	20-00-000-570400-0000	
	Check Total:	29.96			
Vendor: 202204	Dante Espejo			Check Sequence: 26	ACH Enabled: False
	Tournament Fees	832.83	06/02/2021	20-21-000-525500-1127	
	Check Total:	832.83			
Vendor: 199573	First Bankcard			Check Sequence: 27	ACH Enabled: False
Babicz	Amazon-Equipment	75.70	06/02/2021	20-21-000-535500-1280	
Babicz	Amazon-Equipment	125.38	06/02/2021	20-21-000-535500-1232	
Babicz	Adobe-Creative Cloud	28.15	06/02/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	06/02/2021	20-21-000-525500-1161	
Babicz	Amazon-Equipment	799.96	06/02/2021	20-21-000-535500-1232	
Babicz	Amazon-Equipment	214.88	06/02/2021	20-21-000-535500-1232	
Babicz	Woodside-Tournament Fees	525.00	06/02/2021	20-21-000-525500-1233	
Babicz	Constant Contact-Bulk Email	45.00	06/02/2021	20-21-000-525500-1111	
Babicz	Amazon-Rakes	107.44	06/02/2021	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	47.81	06/02/2021	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	47.81	06/02/2021	20-21-000-525500-1161	
Babicz	Seminole-Tournament Fees	520.60	06/02/2021	20-21-000-525500-1233	
Babicz	Team Express-Softballs	1,030.00	06/02/2021	20-21-000-535500-1111	
Babicz	Amazon-Storage Bins	123.98	06/02/2021	20-21-000-535500-1232	
Babicz	Amazon-Rakes	322.32	06/02/2021	20-21-000-535500-1232	
Babicz	Amazon-Goals	480.00	06/02/2021	20-21-000-535500-1172	
Cinquegrani	WOW-Internet	100.95	06/02/2021	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	113.50	06/02/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	18.00	06/02/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	113.50	06/02/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	06/02/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	06/02/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	06/02/2021	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	06/02/2021	20-23-000-525500-3510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Crash Plan-Off-Site Backup	9.99	06/02/2021	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	128.21	06/02/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	128.22	06/02/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/2021 Service	32.79	06/02/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/2021 Service	41.05	06/02/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/2021 Service	32.78	06/02/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/2021 Service	38.01	06/02/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/2021 Service	31.17	06/02/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-4/21-5/20/2021 Service	92.33	06/02/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-4/21-5/20/2021 Service	31.17	06/02/2021	20-24-000-535500-4643	
Cinquegrani	Verizon-4/21-5/20/2021 Service	38.01	06/02/2021	20-30-400-570300-0000	
Cinquegrani	Comcast-Internet	91.57	06/02/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.73	06/02/2021	20-30-300-570300-0000	
Cinquegrani	Amazon-Supplies	24.75	06/02/2021	20-30-500-530910-0000	
Cinquegrani	Amazon-Supplies	9.98	06/02/2021	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	157.73	06/02/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	791.76	06/02/2021	20-30-100-570300-0000	
Cinquegrani	Deluxe-Deposit Books	179.91	06/02/2021	20-00-000-521700-0000	
Cinquegrani	Amazon-Program Supplies	22.97	06/02/2021	20-24-000-535500-4625	
Cinquegrani	Amazon-Program Supplies	68.91	06/02/2021	20-24-000-535500-4631	
Cinquegrani	Amazon-Program Supplies	22.97	06/02/2021	20-24-000-535500-4643	
Cinquegrani	Dell-PC Replacement	3,714.00	06/02/2021	20-00-000-540700-0000	
Dikker	Jewel-Staff Retirement	4.71	06/02/2021	10-00-000-585290-0000	
Dikker	Jewel-Staff Retirement	4.72	06/02/2021	20-00-000-585290-0000	
Dikker	Green Branch-Staff Retirement	21.65	06/02/2021	20-00-000-585290-0000	
Dikker	Green Branch-Staff Retirement	21.65	06/02/2021	10-00-000-585290-0000	
Dikker	Einsteins-Staff Retirement	7.58	06/02/2021	10-00-000-585290-0000	
Dikker	Einsteins-Staff Retirement	7.58	06/02/2021	20-00-000-585290-0000	
Dikker	Jewel-Sympathy Plant	9.98	06/02/2021	20-00-000-585290-0000	
Dikker	Abbott-Clinic Chair Rentals	1,023.72	06/02/2021	10-00-000-585850-0000	
Dikker	Archivist-History Website	75.00	06/02/2021	20-00-000-521600-0000	
Friigo	U of I-Training Books	78.00	06/02/2021	10-10-000-521370-0000	
Friigo	Amazon-Brochure Holder	48.14	06/02/2021	10-10-000-521370-0000	
Friigo	Nature Watch-Camp Supplies	222.45	06/02/2021	20-22-000-535500-2375	
Hartnett	Aldi-Buns	2.55	06/02/2021	20-30-300-530095-0000	
Hartnett	ABT-Refrigerator	562.10	06/02/2021	20-30-300-530210-0000	
Hartnett	Amazon-Ribbons	25.90	06/02/2021	20-21-000-535500-1222	
Miller	Adobe-Marketing App	22.30	06/02/2021	20-30-100-521650-0000	
Miller	Amazon-Supplies	99.43	06/02/2021	20-30-100-530102-0000	
Miller	Dollar Tree-Supplies	44.00	06/02/2021	20-30-100-530102-0000	
Miller	Jewel-Supplies	37.98	06/02/2021	20-30-100-530102-0000	
Miller	Amazon-Office Supplies	17.78	06/02/2021	20-30-100-530100-0000	
Miller	Amazon-Program Supplies	99.95	06/02/2021	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	Dunkin-Member Retention	72.03	06/02/2021	20-30-100-521675-0000	
Miller	Amazon-Supplies	59.95	06/02/2021	20-30-100-530102-0000	
Norman	Dunkin-Staff Meeting	32.02	06/02/2021	10-10-000-585250-0000	
Okray	MyFonts-Fonts	18.06	06/02/2021	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	06/02/2021	20-30-100-521650-0000	
Okray	Facebook-Social Media	118.41	06/02/2021	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	06/02/2021	20-30-100-521650-0000	
Okray	Canva-Design Platform	119.99	06/02/2021	20-30-100-521650-0000	
Okray	iStock-Photography	64.50	06/02/2021	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	06/02/2021	20-00-000-530450-0000	
Okray	MailChimp-Email Marketing	144.50	06/02/2021	20-00-000-521650-0000	
Okray	Google-Storage	99.99	06/02/2021	20-00-000-521650-0000	
Okray	GE Chamber-Sponsorship	150.00	06/02/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	109.50	06/02/2021	20-00-000-521650-0000	
Okray	AMI-Banners	55.95	06/02/2021	20-00-000-521650-0000	
Okray	House of Graphics-Postcards	67.60	06/02/2021	20-30-100-521650-0000	
Okray	Amazon-Tripod	24.98	06/02/2021	20-30-100-521650-0000	
Robinson	Amazon-Photo Ink	9.50	06/02/2021	20-24-000-535500-4610	
Robinson	Petes-Supplies	30.30	06/02/2021	20-24-000-535500-4610	
Robinson	Amazon-Crafts	40.24	06/02/2021	20-24-000-535500-4610	
Robinson	Hobby Lobby-Event Supplies	16.95	06/02/2021	20-26-000-535500-6801	
Robinson	Amazon-Ladybugs	6.99	06/02/2021	20-22-000-525500-2311	
Robinson	Meijer-Staff Recognition	243.35	06/02/2021	20-24-000-535500-4610	
Robinson	Amazon-Crafts	10.95	06/02/2021	20-22-000-525500-2311	
Robinson	Dollar Tree-Staff Recognition	13.00	06/02/2021	20-24-000-535500-4610	
Robinson	Amazon-Crafts	58.77	06/02/2021	20-22-000-525500-2311	
Robinson	Amazon-Crafts	33.98	06/02/2021	20-22-000-525500-2311	
Robinson	Amazon-Camp Supplies	131.94	06/02/2021	20-24-000-535500-4625	
Robinson	SPG-Table Movers	77.31	06/02/2021	20-30-150-541300-0000	
Robinson	Amazon-Crafts	21.37	06/02/2021	20-24-000-535500-4451	
Robinson	Dupage County-Food Permit	156.58	06/02/2021	20-30-150-521600-0000	
Robinson	Amazon-Supplies	61.96	06/02/2021	20-00-000-530100-0000	
Robinson	Batavia-Tournament Fees	425.00	06/02/2021	20-21-000-525500-1233	
Shingler	Lifeguard Store-Equipment	607.99	06/02/2021	20-30-500-530401-0000	
Shingler	Amazon-Masks	49.95	06/02/2021	10-00-000-585850-0000	
Shingler	Easy Ice-Concessions	85.00	06/02/2021	20-30-500-530095-0000	
Shingler	Marathon-Uniforms	274.94	06/02/2021	20-30-500-530401-0000	
Shingler	Marathon-Uniforms	847.20	06/02/2021	20-30-500-530401-0000	
Shingler	Amazon-Supplies	38.54	06/02/2021	20-30-500-530300-0000	
Shingler	Amazon-Supplies	219.80	06/02/2021	20-30-500-530300-0000	
Shingler	Les Mills-Bodypump	248.00	06/02/2021	20-30-100-521600-0000	
Shingler	When to Work-Scheduling	264.00	06/02/2021	20-30-500-530401-0000	
Shingler	Les Mills-Bodypump	248.00	06/02/2021	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Oriental Trading-Supplies	70.93	06/02/2021	20-30-100-535500-0000	
Shingler	Everything Branded-Swim Caps	455.00	06/02/2021	20-30-500-530910-0000	
Shingler	Amazon-Supplies	160.20	06/02/2021	20-30-500-530910-0000	
Shingler	Jewel-Guard Meeting	12.67	06/02/2021	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	06/02/2021	20-30-100-535500-0000	
Shingler	Amazon-Supplies	13.24	06/02/2021	20-30-500-530300-0000	
Shingler	Amazon-Supplies	105.62	06/02/2021	20-30-500-530300-0000	
Shingler	SportsEnging-Gator Website	299.00	06/02/2021	20-30-500-530910-0000	
Shingler	Totally Promo-Gator Giveaway	943.00	06/02/2021	20-30-500-530910-0000	
Shingler	Marathon-Shirts	507.99	06/02/2021	20-30-500-530910-0000	
Shingler	Amazon-Supplies	39.00	06/02/2021	20-30-100-530300-0000	
Shingler	Name.com-Name Tags	19.98	06/02/2021	20-30-100-530300-0000	
Stirmell	Sam's-Event Supplies	196.15	06/02/2021	20-26-000-535500-6816	
Stirmell	Walmart-Event Supplies	13.28	06/02/2021	20-26-000-535500-6816	
Stirmell	Fairytale-Event Entertainment	234.00	06/02/2021	20-26-000-535500-6816	
Stirmell	COD-Trip Refund	-187.50	06/02/2021	20-25-000-525500-5702	
Stirmell	Amazon-Event Supplies	181.80	06/02/2021	20-26-000-535500-6816	
Stirmell	RevDance-Shoes	62.51	06/02/2021	20-23-000-525500-3510	
Stirmell	Champion-Uniforms	60.00	06/02/2021	20-21-000-535500-1241	
Stirmell	Lisa Lombardi-Field Trip	225.00	06/02/2021	20-24-000-525500-4625	
Stirmell	Zoom-Cheer Meetings	12.74	06/02/2021	20-21-000-535500-1241	
Stirmell	Music Theater-Program Supplies	810.00	06/02/2021	20-22-000-525500-2301	
Stirmell	Esty.com-Cheer Bows	1,461.39	06/02/2021	20-21-000-525500-1241	
Stirmell	Lincoln Marsh-Field Trip	760.00	06/02/2021	20-24-000-525500-4631	
Stirmell	Amazon-Camp Supplies	131.92	06/02/2021	20-24-000-535500-4625	
Stirmell	Walmart-Camp Supplies	21.39	06/02/2021	20-24-000-535500-4625	
Stirmell	Dunkin-Camp Supplies	37.52	06/02/2021	20-24-000-535500-4625	
Stirmell	Studio Movie-Field Trips	400.00	06/02/2021	20-24-000-525500-4631	
Stirmell	Walmaart-Camp Supplies	27.86	06/02/2021	20-24-000-535500-4625	
Thomas	Papa Saverios-Lakers Meeting	71.13	06/02/2021	20-21-000-535500-1127	
Thomas	YSSL-Game Changes	120.00	06/02/2021	20-21-000-525500-1127	
	Check Total:	26,482.71			
Vendor: 198980	First Student Inc.			Check Sequence: 28	ACH Enabled: False
80468630	Tournament Transportation	368.25	06/02/2021	20-21-000-525500-1280	
	Check Total:	368.25			
Vendor: 129187	Renaee Frigo			Check Sequence: 29	ACH Enabled: True
Cell reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 133300	Tracy Gustello Supplies	98.24	06/02/2021	Check Sequence: 30 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	98.24			
Vendor: 199008 #1	Hacienda Landscaping, Inc. Co-Op Park Improvements	10,512.00	06/02/2021	Check Sequence: 31 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	10,512.00			
Vendor: 199895 Cell Reimb Mileage	Christine Hartnett Qtrly Phone Reimbursement 5/2021 Mileage	150.00 37.57	06/02/2021 06/02/2021	Check Sequence: 32 20-00-000-570300-0000 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	187.57			
Vendor: 198800 38663.	Hawk Ford Door Repair #430	20.26	06/02/2021	Check Sequence: 33 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	20.26			
Vendor: 135825 37005444	Heritage FS Inc. 5/2021 Diesel Fuel	1,091.84	06/02/2021	Check Sequence: 34 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,091.84			
Vendor: 199621 1711759	Hinsdale Nurseries Inc. Memorial Trees	534.00	06/02/2021	Check Sequence: 35 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	534.00			
Vendor: 137800 2105026	House of Graphics, Inc. Fundraiser Vouchers	190.50	06/02/2021	Check Sequence: 36 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	190.50			
Vendor: 198880 409	Illinois Shotokan Karate Spring Classes	2,614.40	06/02/2021	Check Sequence: 37 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	2,614.40			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	06/02/2021	Check Sequence: 38 10-00-000-560600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 39	ACH Enabled: False
627747	HP Copiers MSRC/ASFC	9,234.32	06/02/2021	94-90-000-575110-0000	
630339	6/1-8/31/2021 Contract	100.00	06/02/2021	10-00-000-521520-0000	
630339	6/1-8/31/2021 Contract	140.65	06/02/2021	20-00-000-521520-0000	
	Check Total:	9,474.97			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 40	ACH Enabled: False
13366	Asphalt Repair	2,485.00	06/02/2021	94-90-930-575130-0000	
	Check Total:	2,485.00			
Vendor: 114769	IPS, Inc.			Check Sequence: 41	ACH Enabled: False
0030	Painting/Diving Board Recoating	5,650.00	06/02/2021	94-90-930-575110-0000	
	Check Total:	5,650.00			
Vendor: 199018	IWSL			Check Sequence: 42	ACH Enabled: False
	Game Change Fee	75.00	06/02/2021	20-21-000-525500-1127	
	Check Total:	75.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 43	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202180	Kramer Tree Specialists, Inc.			Check Sequence: 44	ACH Enabled: False
98780	Tree Pruning/Removal	6,522.00	06/02/2021	94-90-000-575170-0000	
	Check Total:	6,522.00			
Vendor: 151470	Landscape Material			Check Sequence: 45	ACH Enabled: False
45292	Landscape Supplies	292.50	06/02/2021	10-10-000-550600-0000	
45292	Landscape Supplies	166.00	06/02/2021	10-10-000-550500-0000	
45292	Landscape Supplies	44.00	06/02/2021	10-10-000-550400-0000	
45685	Mulch	1,425.00	06/02/2021	10-10-000-550600-0000	
	Check Total:	1,927.50			
Vendor: 200243	Tracy Lapshin			Check Sequence: 46	ACH Enabled: False
21may	Spring Classes	1,059.50	06/02/2021	20-21-000-525500-1155	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,059.50			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 47	ACH Enabled: False
	Maintenance Supplies	69.22	06/02/2021	20-30-500-530600-0000	
	Fountain Repairs	6.28	06/02/2021	10-10-000-521315-0000	
	Splash Pad Repairs	67.13	06/02/2021	20-30-400-530210-0000	
	Deck Screws	28.79	06/02/2021	20-30-300-530300-0000	
	Lock	36.87	06/02/2021	20-30-400-530210-0000	
	Weeding Tools	51.39	06/02/2021	10-10-000-521370-0000	
	Fountain Repairs	5.38	06/02/2021	10-10-000-521315-0000	
	Fountain Repairs	35.95	06/02/2021	10-10-000-521315-0000	
	Sunscreen	17.98	06/02/2021	10-10-000-530300-0000	
	Repair Compressor	26.99	06/02/2021	20-30-500-530210-0000	
	Check Total:	345.98			
Vendor: 200711	Stacey Lim			Check Sequence: 48	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	20-30-100-570300-0000	
Mileage	5/2021 Mileage	33.93	06/02/2021	20-00-000-585270-0000	
	Check Total:	183.93			
Vendor: 198847	McCloud Aquatic Services			Check Sequence: 49	ACH Enabled: False
30593-21	Lake Ellyn Treatment	5,411.64	06/02/2021	10-10-000-530615-0000	
30594-21	Lake Foxcroft Treatment	4,907.36	06/02/2021	10-10-000-530615-0000	
	Check Total:	10,319.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 50	ACH Enabled: False
65959/7221	Maintenance Supplies	177.57	06/02/2021	20-30-200-530300-0000	
66899	Supplies	9.33	06/02/2021	10-10-000-530300-0000	
67003	Event Supplies	16.40	06/02/2021	20-30-100-521675-0000	
67219	Bleach	17.82	06/02/2021	20-30-500-530600-0000	
67607	District Plantings	229.43	06/02/2021	10-10-000-550600-0000	
67664	Concrete Mix	20.97	06/02/2021	20-30-500-530210-0000	
68215	Solar Lights	18.45	06/02/2021	10-10-000-550600-0000	
68226	Splash Pad Repairs	51.87	06/02/2021	20-30-400-530210-0000	
68273	Gloves/Bug Spray	109.20	06/02/2021	10-10-000-521370-0000	
68329	Fountain Repairs	42.86	06/02/2021	10-10-000-521315-0000	
68385	Cleaning Supplies	86.36	06/02/2021	20-30-150-541300-0000	
68385	Cleaning Supplies	22.14	06/02/2021	20-24-000-535500-4612	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	802.40			
Vendor: 200107	Ryan Miller			Check Sequence: 51	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 52	ACH Enabled: False
851	Spring Classes	242.00	06/02/2021	20-22-000-525500-2314	
	Check Total:	242.00			
Vendor: 161205	Nicor Gas			Check Sequence: 53	ACH Enabled: False
	4/16-5/17/2021 Gas	89.65	06/02/2021	10-00-000-570200-0000	
	Check Total:	89.65			
Vendor: 202064	Nancy Norem			Check Sequence: 54	ACH Enabled: True
	Supplies	42.95	06/02/2021	20-24-000-535500-4610	
	Check Total:	42.95			
Vendor: 161204	Scott Norman			Check Sequence: 55	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163300	Office Depot			Check Sequence: 56	ACH Enabled: False
	Office Supplies	414.54	06/02/2021	20-30-100-530100-0000	
	Check Total:	414.54			
Vendor: 162999	Official Finders			Check Sequence: 57	ACH Enabled: False
3452	Umpire/Referee Fees	540.00	06/02/2021	20-21-000-525500-1233	
3452	Umpire/Referee Fees	932.00	06/02/2021	20-21-000-525500-1120	
3452	Umpire/Referee Fees	660.00	06/02/2021	20-21-000-525500-1111	
3452	Umpire/Referee Fees	120.00	06/02/2021	20-21-000-525500-1112	
3452	Umpire/Referee Fees	626.00	06/02/2021	20-21-000-525500-1232	
3537	Umpire/Referee Fees	1,200.00	06/02/2021	20-21-000-525500-1233	
3537	Umpire/Referee Fees	991.00	06/02/2021	20-21-000-525500-1120	
3537	Umpire/Referee Fees	930.00	06/02/2021	20-21-000-525500-1232	
3537	Umpire/Referee Fees	780.00	06/02/2021	20-21-000-525500-1111	
3677	Umpire/Referee Fees	1,080.00	06/02/2021	20-21-000-525500-1233	
3677	Umpire/Referee Fees	840.00	06/02/2021	20-21-000-525500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3677	Umpire/Referee Fees	1,124.00	06/02/2021	20-21-000-525500-1232	
3677	Umpire/Referee Fees	1,038.00	06/02/2021	20-21-000-525500-1120	
	Check Total:	10,861.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 58	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200726	Parvin-Clauss Sign Company Inc.			Check Sequence: 59	ACH Enabled: False
10504	Co-op Park Sign	4,399.00	06/02/2021	94-90-820-575120-0000	
7469E	Ruth Candy Sign Deposit	4,481.50	06/02/2021	94-90-865-575110-0000	
	Check Total:	8,880.50			
Vendor: 101134	PDRMA			Check Sequence: 60	ACH Enabled: False
	5/2021 Health Insurance	5,072.45	06/02/2021	10-00-000-565100-0000	
	5/2021 Health Insurance	11,475.05	06/02/2021	10-10-000-565100-0000	
	5/2021 Health Insurance	9,431.96	06/02/2021	20-00-000-565100-0000	
	5/2021 Health Insurance	4,526.00	06/02/2021	20-30-100-565100-0000	
	5/2021 Health Insurance	221.26	06/02/2021	20-30-150-565100-0000	
	5/2021 Health Insurance	110.56	06/02/2021	20-30-200-565100-0000	
	5/2021 Health Insurance	123.19	06/02/2021	20-30-300-565100-0000	
	5/2021 Health Insurance	121.39	06/02/2021	20-30-350-565100-0000	
	5/2021 Health Insurance	123.19	06/02/2021	20-30-400-565100-0000	
	5/2021 Health Insurance	999.92	06/02/2021	20-30-450-565100-0000	
	5/2021 Health Insurance	665.52	06/02/2021	20-30-500-565100-0000	
	5/2021 Health Insurance	322.68	06/02/2021	55-00-000-565100-0000	
	5/2021 Property Insurance	4,552.86	06/02/2021	10-00-000-560600-0000	
	5/2021 Liability Insurance	2,221.39	06/02/2021	10-00-000-560600-0000	
	5/2021 Workers Compensation	3,658.83	06/02/2021	10-00-000-560200-0000	
	5/2021 Employment Practice	974.61	06/02/2021	10-00-000-560600-0000	
	5/2021 Pollution Liability	135.07	06/02/2021	10-00-000-560600-0000	
Defiglia	7/2021 & 8/2021 Insurance	2,029.04	06/02/2021	20-00-000-565100-0000	
Esposito	7/2021 & 8/2021 Insurance	5,455.92	06/02/2021	20-00-000-565100-0000	
Vargas	7/2021 & 8/2021 Insurance	2,950.56	06/02/2021	10-10-000-565100-0000	
	Check Total:	55,171.45			
Vendor: 202203	Alberto Perez			Check Sequence: 61	ACH Enabled: False
	Tournament Fees	359.64	06/02/2021	20-21-000-525500-1123	
	Tournament Fees	359.64	06/02/2021	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	719.28			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 62	ACH Enabled: False
261754	Maintenance Supplies	175.76	06/02/2021	20-30-100-530300-0000	
261754	Maintenance Supplies	471.30	06/02/2021	20-30-500-530300-0000	
262110	Machine Repair	42.78	06/02/2021	20-30-100-530300-0000	
262805	Maintenance Supplies	527.28	06/02/2021	20-30-100-530300-0000	
	Check Total:	1,217.12			
Vendor: 200569	Sean Phenegar			Check Sequence: 63	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	60.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 64	ACH Enabled: False
G0503-37	Trophies	2,849.49	06/02/2021	20-21-000-535500-1120	
	Check Total:	2,849.49			
Vendor: 199420	Franklin Pope			Check Sequence: 65	ACH Enabled: False
	Spring Classes	1,020.00	06/02/2021	20-21-000-525500-1285	
	Spring Classes	1,560.00	06/02/2021	20-21-000-525500-1285	
	Check Total:	2,580.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 66	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 174009	Rental Max			Check Sequence: 67	ACH Enabled: False
Various	Pipe Repairs	734.72	06/02/2021	94-90-930-575110-0000	
	Check Total:	734.72			
Vendor: 174978	Jeannie Robinson			Check Sequence: 68	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 69	ACH Enabled: False
GESP21	Spring Classes	1,456.00	06/02/2021	20-22-000-525500-2331	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,456.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 70	ACH Enabled: False
2020-232	IT Maintenance June 2021	1,800.00	06/02/2021	10-00-000-521400-0000	
2020-232	IT Maintenance June 2021	1,800.00	06/02/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 71	ACH Enabled: False
	Tournament Fees	550.00	06/02/2021	20-21-000-525500-1112	
	Check Total:	550.00			
Vendor: 178125	Service Sanitations			Check Sequence: 72	ACH Enabled: False
Various	Port-O-Let Fees	504.32	06/02/2021	20-21-000-525500-1232	
	Check Total:	504.32			
Vendor: 200038	Chad Shingler			Check Sequence: 73	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 74	ACH Enabled: False
	Spring Classes	1,224.00	06/02/2021	20-22-000-525500-2301	
	Check Total:	1,224.00			
Vendor: 198934	Diane Smith			Check Sequence: 75	ACH Enabled: False
	Spring Classes	511.50	06/02/2021	20-25-000-525500-5706	
	Check Total:	511.50			
Vendor: 199654	Tiffany Stahr			Check Sequence: 76	ACH Enabled: True
	Supplies	156.01	06/02/2021	20-24-000-535500-4610	
	Check Total:	156.01			
Vendor: 181118	Staples Advantage			Check Sequence: 77	ACH Enabled: False
	Office Supplies	88.29	06/02/2021	10-00-000-530100-0000	
	Office Supplies	88.28	06/02/2021	20-00-000-530100-0000	
	Office Supplies	45.66	06/02/2021	10-10-000-530100-0000	
	Office Supplies	53.77	06/02/2021	10-00-000-530100-0000	
	Office Supplies	53.77	06/02/2021	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Board Room Supplies	28.98	06/02/2021	94-90-920-575180-0000	
	Check Total:	358.75			
Vendor: 200712 Cell Reimb	Taylor Stirmell Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	Check Sequence: 78 ACH Enabled: True
	Check Total:	150.00			
Vendor: 182096	Sunburst Sportswear Inc.				Check Sequence: 79 ACH Enabled: False
122058	Showcase T-Shirts	308.90	06/02/2021	20-26-000-525500-6817	
122059	Uniforms	133.50	06/02/2021	20-30-300-530210-0000	
122220	Camp Shirts	528.04	06/02/2021	20-24-000-525500-4625	
122220	Camp Shirts	426.51	06/02/2021	20-24-000-525500-4631	
122220	Camp Shirts	400.00	06/02/2021	20-24-000-525500-4626	
122220	Camp Shirts	75.00	06/02/2021	20-24-000-525500-4450	
122220	Camp Shirts	200.00	06/02/2021	20-24-000-525500-4451	
122220	Camp Shirts	50.00	06/02/2021	20-24-000-525500-4612	
122220	Camp Shirts	86.25	06/02/2021	20-24-000-525500-4610	
122221	T-Shirts	5.58	06/02/2021	20-26-000-525500-6817	
122238	T-Shirts	266.00	06/02/2021	20-21-000-535500-1222	
Various	T-Shirts	602.60	06/02/2021	20-21-000-535500-1123	
Various	T-Shirts	1,840.00	06/02/2021	20-21-000-535500-1127	
	Check Total:	4,922.38			
Vendor: 183781 70499805	Terrace Supply Company CO2	567.09	06/02/2021	20-30-500-530600-0000	Check Sequence: 80 ACH Enabled: True
	Check Total:	567.09			
Vendor: 200061 5951	The Perfect Swing & TPS Sports Softballs	1,980.00	06/02/2021	20-21-000-535500-1111	Check Sequence: 81 ACH Enabled: False
	Check Total:	1,980.00			
Vendor: 200670 1160	The Sweet Girls Desserts, LLC Special Event Supplies	75.00	06/02/2021	20-24-000-535500-4610	Check Sequence: 82 ACH Enabled: False
	Check Total:	75.00			
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	06/02/2021	20-00-000-570300-0000	Check Sequence: 83 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 202065	Jody Tinsley Supplies	212.72	06/02/2021	Check Sequence: 84 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	212.72			
Vendor: 200963	T-Mobile 4/12-5/11/2021 AED Monitoring	34.64	06/02/2021	Check Sequence: 85 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	06/02/2021	Check Sequence: 86 10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200659 Cell Reimb	Francisco Vargas Qtrly Phone Reimbursement	60.00	06/02/2021	Check Sequence: 87 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	60.00	06/02/2021	Check Sequence: 88 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 199451 Various	Viking Sports, LLC Tennis Balls	2,898.95	06/02/2021	Check Sequence: 89 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	2,898.95			
Vendor: 200495	Village of Glen Ellyn-Fuel 5/2021 Fuel	2,651.46	06/02/2021	Check Sequence: 90 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,651.46			
Vendor: 190330	Village of Glen Ellyn-Water 4/1-5/3/2021 Water 4/1-5/3/2021 Water 4/1-5/3/2021 Water 4/1-5/3/2021 Water 4/1-5/3/2021 Water 4/1-5/3/2021 Water	218.01 27.17 19.86 48.30 53.49 97.11	06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021 06/02/2021	Check Sequence: 91 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/1-5/3/2021 Water	78.28	06/02/2021	20-30-150-570400-0000	
	4/1-5/3/2021 Water	7,956.55	06/02/2021	20-30-500-570400-0000	
	4/1-5/3/2021 Water	447.86	06/02/2021	20-30-450-570400-0000	
	4/1-5/3/2021 Water	937.09	06/02/2021	20-30-100-570400-0000	
	4/1-5/3/2021 Water	354.29	06/02/2021	20-30-300-570400-0000	
	Check Total:	10,238.01			
Vendor: 199264	Warehouse Direct			Check Sequence: 92	ACH Enabled: False
4968051	Maintenance Supplies	337.61	06/02/2021	20-30-100-530300-0000	
4968061	Maintenance Supplies	146.21	06/02/2021	20-30-500-530300-0000	
	Check Total:	483.82			
Vendor: 200233	Brandon Wassell			Check Sequence: 93	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 192415	Eric Wassell			Check Sequence: 94	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	06/02/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199040	Wee Heart Music			Check Sequence: 95	ACH Enabled: False
1225	Spring Classes	2,661.50	06/02/2021	20-22-000-525500-2362	
	Check Total:	2,661.50			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 96	ACH Enabled: False
4534355870	Tennis Balls	123.21	06/02/2021	20-21-000-535500-1182	
4534482708	Tennis Balls	288.28	06/02/2021	20-21-000-535500-1182	
4534544866	Equipment	326.71	06/02/2021	20-21-000-535500-1182	
	Check Total:	738.20			
Vendor: 202210	WOW Show Inc.			Check Sequence: 97	ACH Enabled: False
	Field Trip	450.00	06/02/2021	20-24-000-525500-4625	
	Check Total:	450.00			
Vendor: 200441	Jared Zaino			Check Sequence: 98	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	06/02/2021	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
	Total for Check Run:	242,203.65			
	Total of Number of Checks:	98			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/03/2021 - 9:06AM
 Batch: 00001.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202207	Crossroad Construction, Inc.			Check Sequence: 1	ACH Enabled: False
25996	Underground Pipe Repairs	3,345.00	06/03/2021	94-90-930-575110-0000	
25998	Pipe Break Repairs	4,830.00	06/03/2021	94-90-930-575110-0000	
	Check Total:	8,175.00			
Vendor: 202201	Franklin Sports Inc.			Check Sequence: 2	ACH Enabled: False
222623	Turf Goals	230.00	06/03/2021	20-21-000-535500-1120	
222623	Turf Goals	230.00	06/03/2021	20-30-100-530102-0000	
	Check Total:	460.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 3	ACH Enabled: False
	Spring Programs	1,560.00	06/03/2021	20-21-000-525500-1124	
	Spring Programs	1,210.00	06/03/2021	20-21-000-525500-1120	
	Spring Programs	3,300.00	06/03/2021	20-21-000-525500-1127	
	Spring Programs	2,688.00	06/03/2021	20-21-000-525500-1126	
	Check Total:	8,758.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 4	ACH Enabled: False
	Concessions	36.32	06/03/2021	20-30-300-530095-0000	
	Umbrellas	259.96	06/03/2021	85-30-300-575110-0000	
	Membership Dues	85.00	06/03/2021	10-00-000-585250-0000	
	Membership Dues	320.00	06/03/2021	20-00-000-585250-0000	
	Check Total:	701.28			
Vendor: 201768	S-NET Communications			Check Sequence: 5	ACH Enabled: True
104358	June 2021 Phone Service	526.93	06/03/2021	10-00-000-570300-0000	
104358	June 2021 Phone Service	123.61	06/03/2021	10-10-000-570300-0000	
104358	June 2021 Phone Service	526.93	06/03/2021	20-00-000-570300-0000	
104358	June 2021 Phone Service	259.42	06/03/2021	20-30-100-570300-0000	
104358	June 2021 Phone Service	17.71	06/03/2021	20-30-150-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
104358	June 2021 Phone Service	99.99	06/03/2021	20-30-300-570300-0000	
104358	June 2021 Phone Service	52.74	06/03/2021	20-30-500-570300-0000	
	Check Total:	1,607.33			
Vendor: 199341	Team 6 Soccer			Check Sequence: 6	ACH Enabled: False
19090962	Referee Fees	328.00	06/03/2021	20-21-000-525500-1123	
19090962	Referee Fees	1,456.00	06/03/2021	20-21-000-525500-1127	
	Check Total:	1,784.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 7	ACH Enabled: False
	Supplies	16.70	06/03/2021	20-30-400-530900-0000	
	Tools	382.18	06/03/2021	10-10-000-530300-0000	
	Tools	203.16	06/03/2021	10-10-000-530300-0000	
	Supplies	126.70	06/03/2021	20-30-400-530900-0000	
	Park Plantings	485.18	06/03/2021	10-10-000-550600-0000	
	Check Total:	1,213.92			
Vendor: 202208	The Home Depot Pro			Check Sequence: 8	ACH Enabled: False
Various	Cleaning Supplies	119.53	06/03/2021	20-30-450-530300-0000	
Various	Cleaning Supplies	119.54	06/03/2021	20-30-200-530300-0000	
	Check Total:	239.07			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 9	ACH Enabled: False
3948	False Alarms	100.00	06/03/2021	20-30-450-521630-0000	
	Check Total:	100.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 10	ACH Enabled: False
	3/1-4/1/2021 Water	22.86	06/03/2021	10-00-000-570400-0000	
	Check Total:	22.86			
	Total for Check Run:	23,061.46			
	Total of Number of Checks:	10			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/09/2021 - 2:27PM
 Batch: 00003.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	4/9-5/10/2021 Electricity	1,950.30	06/09/2021	20-30-200-570100-0000	
	4/9-5/10/2021 Electricity	267.65	06/09/2021	10-00-000-570100-0000	
	4/9-5/10/2021 Electricity	1,638.75	06/09/2021	20-30-450-570100-0000	
	4/9-5/10/2021 Electricity	91.20	06/09/2021	20-30-150-570100-0000	
	4/9-5/10/2021 Electricity	185.15	06/09/2021	10-00-000-570100-0000	
	4/9-5/10/2021 Electricity	61.65	06/09/2021	10-00-000-570100-0000	
	4/9-5/10/2021 Electricity	8,233.13	06/09/2021	20-30-100-570100-0000	
	4/9-5/10/2021 Electricity	728.48	06/09/2021	20-30-300-570100-0000	
	4/9-5/10/2021 Electricity	133.31	06/09/2021	20-30-350-570100-0000	
	4/9-5/10/2021 Electricity	1,051.28	06/09/2021	20-00-000-570100-0000	
	4/9-5/10/2021 Electricity	1,019.23	06/09/2021	20-30-500-570100-0000	
	4/9-5/10/2021 Electricity	20.10	06/09/2021	20-00-000-570100-0000	
	4/9-5/10/2021 Electricity	45.12	06/09/2021	20-00-000-570100-0000	
	4/9-5/10/2021 Electricity	24.93	06/09/2021	20-00-000-570100-0000	
	4/9-5/10/2021 Electricity	1,646.55	06/09/2021	20-00-000-570100-0000	
	4/9-5/10/2021 Electricity	24.73	06/09/2021	10-00-000-570100-0000	
	4/9-5/10/2021 Electricity	327.18	06/09/2021	20-30-350-570100-0000	
	Check Total:	17,448.74			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	Additional Start Up Bank H & K	500.00	06/09/2021	20-00-000-100200-0000	
	Check Total:	500.00			
	Total for Check Run:	17,948.74			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/03/2021 - 1:28PM
Batch: 00002.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154399	Magic of Gary Kantor In-House Field Trip	325.00	06/03/2021	Check Sequence: 1 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	325.00			
	Total for Check Run:	325.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/20/2021 - 10:03AM
 Batch: 00007.05.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200568	Campton United			Check Sequence: 1	ACH Enabled: False
	Tournament Registration	750.00	05/20/2021	20-21-000-525500-1123	
	Tournament Registration	13,275.00	05/20/2021	20-21-000-525500-1127	
	Check Total:	14,025.00			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	Referee Fees	320.00	05/20/2021	20-21-000-525500-1127	
	Check Total:	320.00			
Vendor: 198982 1007237	Fox Valley Filter Filters	357.60	05/20/2021	Check Sequence: 3 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	357.60			
	Total for Check Run:	14,702.60			
	Total of Number of Checks:	3			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 18, 2021
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:04 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, Weber, Bischoff and President Ward. Commissioner Cornell arrived at 7:15 p.m.

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

III. Pledge of Allegiance

President Ward led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$137,795.20, the April 20, 2021 Regular Meeting minutes and the May 4, 2021 Workshop Meeting minutes.

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

Motion Carried.

VII. Oath of Office – Inauguration of Commissioners

Executive Assistant & Board Secretary Dikker administered the Oath of Office for newly re-elected Commissioners Michael Ward, Alex Durham, Rob Weber and Julia Nephew.

VIII. Election of Officers

President

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

Commissioner Nephew moved, seconded by Commissioner Weber, to close the nominations.
Motion Carried.

Vote to elect Commissioner Durham as President of the Board.

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

Motion Carried.

Vice President

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

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

Vote to Elect Commissioner Nephew as Vice President of the Board.

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

Motion Carried.

Treasurer

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

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

Vote to Elect Commissioner Cornell as Treasurer of the Board.

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

Motion Carried.

Executive Director

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

Motion Carried.

Board Secretary

Commissioner Cornell moved, seconded by Commissioner Ward to appoint Kimberly Dikker as Board Secretary.

Motion Carried.

WDSRA Representative

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

Motion Carried.

Law Firm

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

Motion Carried.

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

Ackerman Sports & Fitness Center Advisory Committee Co-Chairs (Commissioners Stortz & Weber)

Commissioners Stortz and Weber will remain on the Ackerman Sports & Fitness Center Advisory Committee.

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

GEPD Citizens' Environmental Advisory Committee Co-Chairs (Commissioners Cornell & Nephew)

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

Friends of GEPD Foundation Liaison(s) (Commissioner Cornell & Bischoff)

Commissioners Cornell and Bischoff will remain as a liaisons of the Friends of Glen Ellyn Parks Foundation and Commissioner Ward will be joining the committee as well.

IX. Unfinished Business

A. Co-Op Park Payout Request #1

Parks Project Manager Troia discussed the first payout request from Hacienda Landscaping Inc. who is the general contractor for the Co-Op Park replacement. Troia reviewed the elements of the project including removing existing playground equipment and site furniture, removal of timbers, installation of new playground equipment surrounded by concrete curb, a widened ADA compatible sidewalk, new site furniture, additional trees and a new park sign.

Troia stated the project is 90% complete with playground installed, curbing and seating completed. The remaining work is the connecting sidewalk, trees and restoration of turfgrass. Final paperwork will be submitted the end of May and Troia stated the neighborhood sentiment has been very favorable regarding the project and it is on time and on budget.

The Park Board had a brief discussion of the project and following Commissioner Ward moved, seconded by Commissioner Bischoff to approve Hacienda Landscaping Inc. payout request #1 for the Co-Op Park Improvements in the amount of \$10,512.

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

Nay: None

Motion Carried.

B. Sunset Pool Discussion

Executive Director Harris provided an update on Sunset Pool to the Park Board. Harris stated that in early May it was recognized that the pool was losing water after it was filled. Staff immediately initiated efforts to determine the cause. After review including engaging a leak detection contractor, a significant breach was discovered in an 8-inch pipe that supplies water to the zero-depth area. The area was excavated, repaired and the pool is now being refilled and monitored. Once confirmed that the leak is repaired, the area will be restored, and the pool filled again. After which, chemicals will be added, and the heat activated. The repair costs will be \$7,000 approximately including water loss.

An update to the guidelines of the pool was provided based on the Bridge phase. The pool will now have two (2) zones with capacity of 100 people each which allows for increased capacity and larger swimming space. Phase IV would have included three (3) smaller zones of 50 people each. Also, consideration to providing facility chairs will occur as CDC recommendations on surface exposure has been modified. As the guidelines continue to evolve, contingency plans are being planned if we do advance to Phase 5 including implementing season passes and increasing overall capacity.

The Park Board inquired on other pool matters including concessions which will not be offered in 2021, various hours of the pool and camps access to the pool. Facility Manager Ryan Miller and Aquatics and Fitness Facility Assistant Manager Chad Shingler were in attendance to answer questions regarding Sunset Pool and the Park Board thanked them for their creativity and resourcefulness in development of the summer schedule and program for Sunset Pool.

Director Harris reiterated that staff will keep the Board apprised of any and all changes that may occur within the next few weeks and commended staff for their ability to pivot and adapt during this time.

X. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris stated that the District, in collaboration with the Village of Glen Ellyn and Library, hosted another vaccination clinic at Ackerman Sports & Fitness Center today with the majority of the inoculations geared to 12–15-year-olds. Harris said the community was very appreciative. Harris provided that a Neighborhood Public Meeting will be held on June 17th at Newton Park to gather feedback regarding the Newton Park Improvement project. This meeting will be specifically about the proposed playground improvements. Harris welcomed all Commissioners to attend the public meeting which will take place from 5:30-7:30 p.m. that evening. In anticipation of the project, staff met with WDSRA representatives on preliminary conceptual plans of an inclusive playground and received constructive feedback and insight. Project Manager Troia has also spoken with surrounding Districts that have all inclusive playgrounds and believes the District has a good foundation for a playground that will be both inclusive while enabling and encouraging for integrated parallel play.

Harris provided information on the 4th of July events within the community including the parade, fireworks, and Freedom Four Race. Staff will be meeting tomorrow to discuss the changing guidelines relating to masks and will be providing an update to the public prior to the weekend. Lastly, Director Harris thanked Commissioner Ward for his service as Park Board President over the last two (2) years during the pandemic stating that Commissioner Ward provided strong leadership throughout his term. He was calm, decisive, supportive, and available throughout and the District benefited tremendously by his leadership.

XI. **Commissioners' Reports**

Commissioner Cornell thanked the District for hosting another vaccination clinic for the community. Commissioner Nephew was pleased to see the adjustments with the pool's guidelines and is happy to see things opening. Commissioner Ward commended all on a well-run vaccination clinic. Ward also stated after meeting with developers at the US Bank site he was pleased with their ideas relevant to Prairie Path Park. Commissioner Stortz appreciated staff opening the Hub at Ackerman Park and stated that the patrons were appreciative and complimentary of the improvements. Commissioner Bischoff attended the luminaire event honoring mothers at Lake Ellyn on Mother's Day saying it was truly a beautiful event. Lastly, President Durham reiterated the previous comments regarding the District's continued efforts to provide services and opportunities for the Glen Ellyn community.

XII. **Adjourn**

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 8:35 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

June 10, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Co-Op Park – Payout Request #2

Attached is payout request #2 for the Co-Op Park Improvements in the amount of \$40,585.50. This is the second payout from Hacienda Landscaping Inc., who is the general contractor for this project.

The project consists of removing existing playground equipment and site furniture, removal of timbers, installation of new and expanded playground equipment surrounded by a concrete curb, a widened 6-foot-wide ADA sidewalk, table, benches, additional trees, and a new park sign.

To date, the project is 100% complete, with the owner taking possession and the park opening on May 28th. Additionally, the playground has been inspected and found installed per the manufacturers and ASTM standards.

A small balance that includes retainage will be added to a future voucher list of bills.

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

Motion: Motion to approve Hacienda Landscaping Inc. payout request #2, for the Co-Op Park Improvements in the amount of \$40,585.50.

PAYMENT APPLICATION

TO: Glen Elyrn Park District 185 Spring Ave Glen Elyrn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: CO-OP PARK IMPROVEMENTS Installation of Playground 515 Willson ave Glen Elyrn, IL 60137	ARCHITECT: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447 CO-OP PARK IMPROVEMENTS	APPLICATION # 2 PERIOD THRU: 05/24/2021 PROJECT #s: DATE OF CONTRACT: 02/24/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
--	--	--	---	---

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT \$59,775.00
2. SUM OF ALL CHANGE ORDERS \$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$59,775.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$56,775.00
5. RETAINAGE:
 - a. 10.00% of Completed Work \$5,677.50
(Columns D + E on Continuation Page)
 - b. 0.00% of Material Stored \$0.00
(Column F on Continuation Page)
 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$5,677.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$51,097.50
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS PAYMENT APPLICATIONS \$10,512.00
8. PAYMENT DUE \$40,585.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$8,677.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hacienda Landscaping Inc

By: [Signature] Maria Guzman Date: 5/24/2021
State of: Ill
County of: Will

Subscribed and sworn to before me this 24 day of May 2021
Notary Public: [Signature] ROQUELLO VERLJR.
My Commission Expires: 04-12-2022

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____ Date: _____
By: _____ Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: CO-OP PARK IMPROVEMENTS
 Installation of Playground
 APPLICATION #: 2
 DATE OF APPLICATION: 05/24/2021
 PERIOD THRU: 05/24/2021
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Playground removal	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
3	Timber playground timber curb removal	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
4	concrete Pavement and base removal	\$1,800.00	\$720.00	\$1,080.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
5	EROSION /SITE PROTEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	Siltation fence	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
7	Tree Protection fence	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
8	EARTHWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9	Earthwork and grading	\$3,700.00	\$2,960.00	\$740.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	
10	PAVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
11	P. C. C sidewalk 5" thick w/fiber reinforcement	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00	100%	\$0.00	
12	Aggregate base course type B Ca-6, 5"	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	100%	\$0.00	
13	PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Playground Installation only (equipment provide by owner	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
15	P. C. C concrete Barrier Curb	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
16	Engineer Wood Fiber	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	100%	\$0.00	
	SUB-TOTALS	\$42,725.00	\$11,680.00	\$31,045.00	\$0.00	\$0.00	\$42,725.00	100%	\$0.00	

CONTINUATION PAGE

PROJECT: CO-OP PARK IMPROVEMENTS
 Installation of Playground
 APPLICATION #: 2
 DATE OF APPLICATION: 05/24/2021
 PERIOD THRU: 05/24/2021
 Payment Application containing Contractor's signature is attached.
 PROJECT #s:

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)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Concrete Transition Ramp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100%	\$0.00	
18	Subdrainage System as shown on plans	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100%	\$0.00	
19	Concrete pad for park ID sign	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100%	\$0.00	
20	PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
21	Turfgrass Restoration in all disturbed areas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	
22	Deciduous Shade Tree 2 1/2"	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100%	\$0.00	
23	General Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	Allowance for unforeseen conditions including in base bid price	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
25	Contracting and general requirements	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100%	\$0.00	
26	Bonds and Insurance	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100%	\$0.00	
	TOTALS	\$59,775.00	\$11,680.00	\$45,095.00	\$0.00	\$56,775.00	95%	\$3,000.00	



MEMO

June 9, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Coronavirus Update – Park District related

An update regarding Park District related items to the ongoing COVID-19 situation will be presented. Discussion will include the status of programs, facilities, pool and marketing to date per the current guidelines that have been mandated by the State of Illinois. Staff will answer any questions regarding the restrictions and adjustments to programming and operations according to the mitigation requirements place at the time. It is anticipated that the State will be in Phase 5 at the time of the Board meeting.



MEMO

June 10th, 2021

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

At the Board meeting, staff will present an update on the Newton Park OSLAD Improvements, primarily on the design development of the playground. This includes the layout of the playground, amenities, and equipment selection.

A public open house is scheduled for Thursday, June 17 from 5:30 PM – 7:00 PM. In preparation for that meeting, staff will share draft presentation materials seeking feedback from the Commissioners.

This is intended to be a discussion and there is no formal staff recommendation, nor Board motion.



MEMO

June 10th, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Johnson Center Update

The Glen Ellyn Park District (GEPD) is seeking proposals for architectural and site planning services for preliminary studies of the Frank Johnson Center (FJC). 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.

Areas of service housed at the FJC include parks and facility maintenance, natural area maintenance, horticulture, and fleet maintenance. Adjacent to the facility is a park and playground.

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 is seeking a professional consultant to establish schematic plans and preliminary cost estimates to maintain and improve the facility and site.

At the Board meeting, staff will present an update on the progress of the architectural services selection process, and schedule, as it relates to Budget planning later this summer.

This is intended to be a discussion and there is no formal staff recommendation, nor Board motion.

Glen Ellyn Park District

Investment Report

May 31, 2021

	Prior Year May 2020	2nd Quarter June 2020	3rd Quarter September 2020	4th Quarter December 2020	1st Quarter March 2021	Current Year May 2021
Bank Balances						
Glen Ellyn Bank & Trust	\$ 383,170.36	\$ 214,813.65	\$ 415,927.07	\$ 285,070.96	\$ 981,945.50	\$ 814,594.92
Illinois Funds - 9347	3,833,841.11	3,835,261.87	3,877,380.29	3,906,378.59	3,943,908.33	4,048,652.61
Illinois Park District Liquid Asset Fund	210,692.47	210,726.99	210,744.77	210,756.39	210,768.20	210,775.30
Illinois Metropolitan Investment Fund	2,399,631.08	3,995,751.97	5,080,280.70	3,321,570.33	2,740,012.52	3,083,026.47
Total Bank Balance	\$ 6,827,335.02	\$ 8,256,554.48	\$ 9,584,332.83	\$ 7,723,776.27	\$ 7,876,634.55	\$ 8,157,049.30
Interest Rates						
Illinois Funds - 9347	0.74%	0.45%	0.13%	0.09%	0.06%	0.04%
Illinois Park District Liquid Asset Fund	0.43%	0.20%	0.02%	0.02%	0.02%	0.02%
Illinois Metropolitan Investment Fund	0.47%	0.42%	0.03%	0.03%	0.02%	0.02%
Interest (1)						
Illinois Funds - 9347	\$ 2,389.57	\$ 1,420.76	\$ 405.19	\$ 310.13	\$ 199.43	\$ 120.77
Illinois Park District Liquid Asset Fund	76.49	34.52	3.54	4.32	3.59	3.59
Illinois Metropolitan Investment Fund	1,043.36	1,289.76	1,373.95	961.54	564.72	456.23
Total Interest	\$ 3,509.42	\$ 2,745.04	\$ 1,782.68	\$ 1,275.99	\$ 767.74	\$ 580.59

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue				
Property Tax Receipts	73,660.55	5,341,972.00	358,694.30	5,521,142.00
Other Taxes	88,714.55	167,600.00	141,305.57	135,900.00
Charges for Services	514,462.47	1,933,500.00	642,158.94	1,487,500.00
Program Fees	1,171,384.26	4,104,012.00	2,629,723.86	3,172,453.00
Rentals	201,954.09	713,650.00	451,014.01	621,564.00
Concessions	525.51	90,825.00	2,632.21	58,500.00
Interest Income	33,542.75	78,250.00	1,558.62	11,100.00
Licenses & Permits	3,620.00	15,785.00	11,460.00	8,450.00
Grants & Donations	13,643.20	82,660.00	7,252.00	61,660.00
Miscellaneous Income	30,271.00	33,500.00	61,086.19	30,450.00
Transfers Received	0.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
Revenue	2,131,778.38	16,731,022.00	4,306,885.70	13,403,970.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:09:56 AM
 Period 05 - 05
 Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense				
Salaries & Wages	1,062,894.89	3,511,453.00	1,053,784.24	3,276,149.00
Salaries & Wages - Programs	153,272.88	617,595.00	131,857.60	598,971.00
Contractual Labor	346.95	12,000.00	2,382.00	12,000.00
Contractual Services - Other	143,127.04	681,198.00	138,434.56	627,045.00
Contractual Services- Programs	335,497.83	1,216,459.00	432,541.06	1,075,787.50
Materials & Supplies	58,876.40	443,460.00	73,463.94	410,378.00
Materials & Supplies -Programs	123,652.37	453,710.00	47,828.77	288,968.00
Computer SoftHardware Equip.	5,350.54	35,500.00	2,250.52	37,500.00
Other Equipment	120,532.01	192,300.00	4,198.94	77,300.00
Building & Landscaping	15,133.44	122,675.00	19,564.36	113,175.00
Insurance Expenses (PCL)	55,860.76	196,250.00	47,671.04	197,500.00
Employment Expenses	319,838.68	1,195,151.00	325,205.50	1,159,245.00
Utilities	113,892.90	540,050.00	101,180.91	511,385.00
Capital	65,729.59	2,837,743.00	76,504.44	1,816,219.00
Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
Miscellaneous Expenses	105,134.21	406,608.00	117,690.46	352,503.00
Transfers Out	0.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
Expense	2,679,140.49	17,859,819.90	2,574,558.34	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:09:56 AM
 Period 05 - 05
 Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total	2,131,778.38	16,731,022.00	4,306,885.70	13,403,970.00
Expense Total	2,679,140.49	17,859,819.90	2,574,558.34	14,081,035.25
Grand Total	-547,362.11	-1,128,797.90	1,732,327.36	-677,065.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:23:14 AM
Period 05 - 05
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue						
Property Tax Receipts	116,855.70	5,153,450.00	73,660.55	5,341,972.00	358,694.30	5,521,142.00
Other Taxes	99,190.57	127,500.00	88,714.55	167,600.00	141,305.57	135,900.00
Charges for Services	919,785.69	2,063,700.00	514,462.47	1,933,500.00	642,158.94	1,487,500.00
Program Fees	2,758,223.76	3,986,137.00	1,171,384.26	4,104,012.00	2,629,723.86	3,172,453.00
Rentals	361,219.55	630,100.00	201,954.09	713,650.00	451,014.01	621,564.00
Concessions	3,547.12	83,200.00	525.51	90,825.00	2,632.21	58,500.00
Interest Income	67,472.44	59,500.00	33,542.75	78,250.00	1,558.62	11,100.00
Licenses & Permits	11,130.00	14,745.00	3,620.00	15,785.00	11,460.00	8,450.00
Grants & Donations	15,901.00	58,660.00	13,643.20	82,660.00	7,252.00	61,660.00
Miscellaneous Income	32,544.24	55,800.00	30,271.00	33,500.00	61,086.19	30,450.00
Transfers Received	0.00	3,223,158.00	0.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	0.00	518,733.00	0.00	544,940.00	0.00	412,091.00
Revenue	4,385,870.07	15,974,683.00	2,131,778.38	16,731,022.00	4,306,885.70	13,403,970.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:23:14 AM
Period 05 - 05
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense						
Salaries & Wages	1,159,090.26	3,284,230.00	1,062,894.89	3,511,453.00	1,053,784.24	3,276,149.00
Salaries & Wages - Programs	220,698.56	616,490.75	153,272.88	617,595.00	131,857.60	598,971.00
Contractual Labor	8,177.77	10,000.00	346.95	12,000.00	2,382.00	12,000.00
Contractual Services - Other	179,328.17	629,063.00	143,127.04	681,198.00	138,434.56	627,045.00
Contractual Services- Programs	422,354.02	1,294,050.00	335,497.83	1,216,459.00	432,541.06	1,075,787.50
Materials & Supplies	122,574.21	430,903.00	58,876.40	443,460.00	73,463.94	410,378.00
Materials & Supplies -Programs	192,696.07	371,364.50	123,652.37	453,710.00	47,828.77	288,968.00
Computer SoftHardware Equip.	2,674.26	35,500.00	5,350.54	35,500.00	2,250.52	37,500.00
Other Equipment	54,633.91	120,800.00	120,532.01	192,300.00	4,198.94	77,300.00
Building & Landscaping	31,334.77	120,175.00	15,133.44	122,675.00	19,564.36	113,175.00
Insurance Expenses (PCL)	54,166.64	193,140.00	55,860.76	196,250.00	47,671.04	197,500.00
Employment Expenses	330,274.87	1,050,500.00	319,838.68	1,195,151.00	325,205.50	1,159,245.00
Utilities	111,502.30	595,850.00	113,892.90	540,050.00	101,180.91	511,385.00
Capital	315,840.05	1,614,987.00	65,729.59	2,837,743.00	76,504.44	1,816,219.00
Debt Service	0.00	1,155,950.00	0.00	1,232,072.00	0.00	1,231,659.00
Miscellaneous Expenses	164,607.12	389,050.00	105,134.21	406,608.00	117,690.46	352,503.00
Transfers Out	0.00	3,223,158.00	0.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	0.00	513,921.40	0.00	541,267.90	0.00	412,090.75
Expense	3,369,952.98	15,649,132.65	2,679,140.49	17,859,819.90	2,574,558.34	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:23:15 AM
 Period 05 - 05
 Fiscal Year 2019 - 2021

Description	2019	2019	2020	2020	2021	2021
	End Bal	Budget	End Bal	Budget	End Bal	Budget
Revenue Total	4,385,870.07	15,974,683.00	2,131,778.38	16,731,022.00	4,306,885.70	13,403,970.00
Expense Total	3,369,952.98	15,649,132.65	2,679,140.49	17,859,819.90	2,574,558.34	14,081,035.25
Grand Total	1,015,917.09	325,550.35	-547,362.11	-1,128,797.90	1,732,327.36	-677,065.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	28,473.57	2,033,000.00	135,842.59	2,088,000.00
10	Other Taxes	44,357.28	83,800.00	70,652.79	67,950.00
10	Interest Income	18,211.54	35,000.00	1,884.06	5,000.00
10	Miscellaneous Income	22,301.00	1,000.00	23,602.39	5,000.00
10	Transfers Received	<u>0.00</u>	<u>88,595.00</u>	<u>0.00</u>	<u>77,696.00</u>
10	Revenue	113,343.39	2,241,395.00	231,981.83	2,243,646.00
10	Expense				
10	Salaries & Wages	408,126.52	1,281,024.00	386,045.78	1,271,188.00
10	Contractual Labor	346.95	12,000.00	2,382.00	12,000.00
10	Contractual Services - Other	61,281.95	278,540.00	64,710.51	272,010.00
10	Materials & Supplies	25,699.35	192,200.00	34,793.11	181,754.00
10	Computer SoftHardware Equip.	1,933.96	20,000.00	740.98	20,500.00
10	Other Equipment	50.86	3,300.00	0.00	3,300.00
10	Building & Landscaping	13,632.02	109,000.00	18,081.08	102,000.00
10	Insurance Expenses (PCL)	55,860.76	196,250.00	47,671.04	197,500.00
10	Employment Expenses	137,819.51	520,714.00	137,143.39	509,000.00
10	Utilities	13,007.02	47,850.00	12,597.99	45,745.00
10	Miscellaneous Expenses	15,772.19	51,978.00	9,445.24	56,978.00
10	Transfers Out	<u>0.00</u>	<u>2,374.00</u>	<u>0.00</u>	<u>2,374.00</u>
10	Expense	733,531.09	2,715,230.00	713,611.12	2,674,349.00
Revenue Total		113,343.39	2,241,395.00	231,981.83	2,243,646.00
Expense Total		733,531.09	2,715,230.00	713,611.12	2,674,349.00
Grand Total		-620,187.70	-473,835.00	-481,629.29	-430,703.00
10	Corporate Fund	-620,187.70	-473,835.00	-481,629.29	-430,703.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	18,850.72	1,389,900.00	95,593.36	1,484,900.00
20	Other Taxes	44,357.27	83,800.00	70,652.78	67,950.00
20	Charges for Services	514,462.47	1,933,500.00	642,158.94	1,487,500.00
20	Program Fees	1,171,384.26	4,104,012.00	2,629,723.86	3,172,453.00
20	Rentals	201,954.09	713,650.00	451,014.01	621,564.00
20	Concessions	525.51	90,825.00	2,632.21	58,500.00
20	Interest Income	15,331.21	40,000.00	-325.44	5,000.00
20	Licenses & Permits	3,620.00	15,785.00	11,460.00	8,450.00
20	Grants & Donations	13,643.20	44,000.00	7,252.00	23,000.00
20	Miscellaneous Income	2,970.00	7,000.00	2,262.50	4,000.00
20	Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
20	Revenue	1,987,098.73	8,967,412.00	3,912,424.22	7,345,408.00
20	Expense				
20	Salaries & Wages	635,433.91	2,178,429.00	652,918.81	1,955,561.00
20	Salaries & Wages - Programs	153,272.88	617,595.00	131,857.60	598,971.00
20	Contractual Services - Other	81,845.09	402,658.00	73,724.05	355,035.00
20	Contractual Services- Programs	335,497.83	1,216,459.00	432,541.06	1,075,787.50
20	Materials & Supplies	33,177.05	251,260.00	38,670.83	228,624.00
20	Materials & Supplies -Programs	123,652.37	453,710.00	47,828.77	288,968.00
20	Computer SoftHardware Equip.	3,416.58	15,500.00	1,509.54	17,000.00
20	Other Equipment	14,749.31	29,000.00	2,363.46	24,000.00
20	Building & Landscaping	1,501.42	13,675.00	1,483.28	11,175.00
20	Employment Expenses	177,194.30	656,437.00	184,498.67	633,445.00
20	Utilities	100,885.88	492,200.00	88,582.92	465,640.00
20	Miscellaneous Expenses	89,362.02	354,630.00	108,245.22	295,525.00
20	Transfers Out	0.00	1,637,050.00	0.00	879,696.00
20	Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
20	Expense	1,749,988.64	8,859,870.90	1,764,224.21	7,241,518.25
Revenue Total		1,987,098.73	8,967,412.00	3,912,424.22	7,345,408.00
Expense Total		1,749,988.64	8,859,870.90	1,764,224.21	7,241,518.25
Grand Total		237,110.09	107,541.10	2,148,200.01	103,889.75
20	Recreation Fund	237,110.09	107,541.10	2,148,200.01	103,889.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:09:56 AM
 Period 05 - 05
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	16,733.25	1,229,072.00	80,118.28	1,228,659.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Revenue	16,733.25	1,232,072.00	80,118.28	1,229,659.00
45	Expense				
45	Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
45	Transfers Out	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
45	Expense	0.00	1,235,072.00	0.00	1,232,659.00
Revenue Total		16,733.25	1,232,072.00	80,118.28	1,229,659.00
Expense Total		0.00	1,235,072.00	0.00	1,232,659.00
Grand Total		16,733.25	-3,000.00	80,118.28	-3,000.00
45	Debt Service Fund	16,733.25	-3,000.00	80,118.28	-3,000.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>9,603.01</u>	<u>690,000.00</u>	<u>47,140.07</u>	<u>719,583.00</u>
55	Revenue	9,603.01	690,000.00	47,140.07	719,583.00
55	Expense				
55	Salaries & Wages	19,334.46	52,000.00	14,819.65	49,400.00
55	Employment Expenses	4,824.87	18,000.00	3,563.44	16,800.00
55	Capital	<u>2,780.00</u>	<u>622,143.00</u>	<u>1,000.00</u>	<u>535,655.00</u>
55	Expense	26,939.33	692,143.00	19,383.09	601,855.00
Revenue Total		9,603.01	690,000.00	47,140.07	719,583.00
Expense Total		26,939.33	692,143.00	19,383.09	601,855.00
Grand Total		-17,336.32	-2,143.00	27,756.98	117,728.00
55	Special Recreation Fund	-17,336.32	-2,143.00	27,756.98	117,728.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	5,500.00	0.00	1,450.00
85	Transfers Received	0.00	<u>1,685,733.00</u>	0.00	<u>882,374.00</u>
85	Revenue	0.00	1,723,733.00	0.00	916,324.00
85	Expense				
85	Other Equipment	105,731.84	160,000.00	1,835.48	50,000.00
85	Capital	38,609.00	146,300.00	9,888.99	126,000.00
85	Transfers Out	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
85	Expense	144,340.84	2,156,300.00	11,724.47	1,099,090.00
Revenue Total		0.00	1,723,733.00	0.00	916,324.00
Expense Total		144,340.84	2,156,300.00	11,724.47	1,099,090.00
Grand Total		-144,340.84	-432,567.00	-11,724.47	-182,766.00
85	Asset Replacement Fund	-144,340.84	-432,567.00	-11,724.47	-182,766.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 6/9/2021 9:09:56 AM
Period 05 - 05
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Grants & Donations	0.00	6,160.00	0.00	6,160.00
94	Miscellaneous Income	5,000.00	0.00	8,440.15	0.00
94	Transfers Received	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
94	Revenue	5,000.00	1,856,160.00	8,440.15	929,250.00
94	Expense				
94	Capital	17,501.59	1,929,300.00	60,975.40	1,026,564.00
94	Transfers Out	0.00	<u>131,904.00</u>	0.00	<u>77,000.00</u>
94	Expense	17,501.59	2,061,204.00	60,975.40	1,103,564.00
Revenue Total		5,000.00	1,856,160.00	8,440.15	929,250.00
Expense Total		17,501.59	2,061,204.00	60,975.40	1,103,564.00
Grand Total		-12,501.59	-205,044.00	-52,535.25	-174,314.00
94	Capital Improvements Fund	-12,501.59	-205,044.00	-52,535.25	-174,314.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:09:56 AM
 Period 05 - 05
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	250.00	0.00	100.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	26,781.15	<u>20,000.00</u>
96	Revenue	0.00	20,250.00	26,781.15	20,100.00
96	Expense				
96	Capital	6,839.00	<u>140,000.00</u>	4,640.05	<u>128,000.00</u>
96	Expense	6,839.00	140,000.00	4,640.05	128,000.00
Revenue Total		0.00	20,250.00	26,781.15	20,100.00
Expense Total		6,839.00	140,000.00	4,640.05	128,000.00
Grand Total		-6,839.00	-119,750.00	22,141.10	-107,900.00
96	Cash In Lieu of Land Fund	-6,839.00	-119,750.00	22,141.10	-107,900.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/9/2021 9:09:56 AM
 Period 05 - 05
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total		2,131,778.38	16,731,022.00	4,306,885.70	13,403,970.00
Expense Total		2,679,140.49	17,859,819.90	2,574,558.34	14,081,035.25
Grand Total		-547,362.11	-1,128,797.90	1,732,327.36	-677,065.25