

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
October 19, 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](mailto: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](mailto: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 \$234,805.14
  - B. Minutes from the September 21 Regular Meeting and the October 5, Workshop Meeting.
- VII. Unfinished Business**
  - A. Oak Wilt Update – Lake Ellyn
  - B. Budget Discussion
- VIII. New Business**
  - A. Place 2021 Budget & Appropriation Ordinance on File
  - B. 2021-2022 Outdoor Ice Skating

- C. Repurpose of HGA Site at Ackerman Sports & Fitness 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: 10/19/2021



### 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	\$	32,847.52
20	Recreation Fund		148,065.21
85	Asset Replacement Fund		4,120.30
94	Capital Improvements Fund		49,772.11
	<b>Report Total:</b>	\$	<u>234,805.14</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/14/2021 - 12:50PM  
 Batch: 00007.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201 216005	All Star Sports Instruction Fall Classes	16,046.00	10/20/2021	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	16,046.00			
Vendor: 103965 84811	Ancel Glink, P.C. September 2021 Attorney Fees	1,451.25	10/20/2021	Check Sequence: 2 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,451.25			
Vendor: 199980 628803	Anova Garbage Can Tops	607.50	10/20/2021	Check Sequence: 3 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	607.50			
Vendor: 202320 21050	aQity Research & Insights, Inc. Community Survey	8,283.33	10/20/2021	Check Sequence: 4 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	8,283.33			
Vendor: 104993 137809 137876 137877	Aqua Pure Enterprises Inc. Chlorine Winterize Pool Winterize Pool	285.53 5,120.00 2,432.00	10/20/2021 10/20/2021 10/20/2021	Check Sequence: 5 20-30-500-530600-0000 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	7,837.53			
Vendor: 199674 2858	A-Team Recyclers, LLC Recycling Fees	50.00	10/20/2021	Check Sequence: 6 10-00-000-540700-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199130 821805/06	Athletico Management, LLC Athletic Trainers	381.90	10/20/2021	Check Sequence: 7 20-21-000-525500-1280	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	381.90			
Vendor: 108315	Batteries Plus			Check Sequence: 8	ACH Enabled: False
P44415106	Gator Battery	46.95	10/20/2021	10-10-000-530210-0000	
P44451783	Lightbulbs	35.90	10/20/2021	20-30-200-530300-0000	
	Check Total:	82.85			
Vendor: 199280	Beary Landscape Management			Check Sequence: 9	ACH Enabled: False
205303	Monthly Mowing	3,916.00	10/20/2021	10-10-000-521600-0000	
205339	Landscape Maintenance	778.00	10/20/2021	10-10-000-521600-0000	
	Check Total:	4,694.00			
Vendor: 202043	BIG3 Sports			Check Sequence: 10	ACH Enabled: False
100	Fall CLasses	595.00	10/20/2021	20-30-100-525500-0000	
	Check Total:	595.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 11	ACH Enabled: False
285	Fall Classes	468.16	10/20/2021	20-22-000-525500-2351	
	Check Total:	468.16			
Vendor: 113050	Case Lots Inc.			Check Sequence: 12	ACH Enabled: False
7131	Supplies	782.80	10/20/2021	10-10-000-530300-0000	
	Check Total:	782.80			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 13	ACH Enabled: False
7667662	Irrigation Parts	144.15	10/20/2021	10-10-000-521315-0000	
	Check Total:	144.15			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 14	ACH Enabled: False
1218	Referee Fees	241.50	10/20/2021	20-21-000-525500-1141	
	Check Total:	241.50			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 15	ACH Enabled: False
2220071458	Trailer Tires	234.50	10/20/2021	10-10-000-530340-0000	
	Check Total:	234.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 16	ACH Enabled: False
6410273	Soil Testing	240.00	10/20/2021	10-10-000-550400-0000	
6410344	Grass Seed	2,385.00	10/20/2021	10-10-000-550400-0000	
6410352	Weed Killer	115.00	10/20/2021	10-10-000-550400-0000	
6410673	Grub Control	2,352.00	10/20/2021	10-10-000-550400-0000	
	Check Total:	5,092.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 17	ACH Enabled: False
	8/2021 Gas	242.71	10/20/2021	20-30-200-570200-0000	
	8/2021 Gas	180.63	10/20/2021	10-00-000-570200-0000	
	8/2021 Gas	58.29	10/20/2021	20-30-150-570200-0000	
	8/2021 Gas	1,498.70	10/20/2021	20-30-500-570200-0000	
	8/2021 Gas	278.19	10/20/2021	20-30-450-570200-0000	
	8/2021 Gas	196.73	10/20/2021	20-30-300-570200-0000	
	8/2021 Gas	425.80	10/20/2021	20-30-100-570200-0000	
	8/2021 Gas	171.59	10/20/2021	20-30-350-570200-0000	
	Check Total:	3,052.64			
Vendor: 199529	Crown Trophy-20			Check Sequence: 18	ACH Enabled: False
18233	Meet Awards	13.82	10/20/2021	20-21-000-535500-1222	
18293	Meet Awards	114.86	10/20/2021	20-21-000-535500-1222	
	Check Total:	128.68			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 19	ACH Enabled: False
1290	Fall Classes	2,295.00	10/20/2021	20-21-000-525500-1230	
	Check Total:	2,295.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 20	ACH Enabled: True
Mileage	7/21-9/21 Mileage	24.08	10/20/2021	20-00-000-585270-0000	
	Check Total:	24.08			
Vendor: 200600	EMG Fundraising, LLC			Check Sequence: 21	ACH Enabled: False
321	Event Planning	4,440.00	10/20/2021	20-26-000-525500-6845	
	Check Total:	4,440.00			
Vendor: 202340	Evans & Son Blacktop Inc.			Check Sequence: 22	ACH Enabled: False
h78343	Asphalt Entry Path	10,040.00	10/20/2021	94-90-880-575150-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,040.00			
Vendor: 129093 470820	Fox Valley Fire & Safety Quarterly Monitoring	105.00	10/20/2021	Check Sequence: 23 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 132271 9078018265	Grainger, Inc. Extinguisher Cabinet	138.22	10/20/2021	Check Sequence: 24 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	138.22			
Vendor: 199895 9/2021 Mileage	Christine Hartnett September 2021 Mileage	46.14	10/20/2021	Check Sequence: 25 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	46.14			
Vendor: 198911 637174 637174	Imagetec LP Supplies Contract Fees Contract Fees	6.00 6.00	10/20/2021 10/20/2021	Check Sequence: 26 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	12.00			
Vendor: 148305 Mileage	Rebecca Karales 7/21-9/2021 Mileage	21.28	10/20/2021	Check Sequence: 27 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	21.28			
Vendor: 202220	Kodiak Contractors Event Entertainment	400.00	10/20/2021	Check Sequence: 28 20-26-000-535500-6816	ACH Enabled: False
	Check Total:	400.00			
Vendor: 200243	Tracy Lapshin Summer Classes	280.00	10/20/2021	Check Sequence: 29 20-21-000-525500-1155	ACH Enabled: False
	Check Total:	280.00			
Vendor: 152045	Len's Ace Hardware Painting Supplies Nuts/Bolts Irrigation Supplies Propane Paint Supplies	31.77 12.58 105.21 203.94 22.45	10/20/2021 10/20/2021 10/20/2021 10/20/2021 10/20/2021	Check Sequence: 30 10-10-000-550200-0000 10-10-000-530300-0000 10-10-000-521315-0000 20-21-000-535500-1125 10-10-000-550200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Nuts/Bolts	10.71	10/20/2021	10-10-000-530300-0000	
	Supplies	18.88	10/20/2021	10-10-000-530300-0000	
	Heater Repairs	40.46	10/20/2021	20-30-350-530210-0000	
	Maintenance Supplies	40.44	10/20/2021	20-30-200-530300-0000	
	Program Supplies	17.97	10/20/2021	20-22-000-535500-2375	
	Check Total:	504.41			
Vendor: 198983 285	Stacey Martinez Fall Classes	702.24	10/20/2021	20-22-000-525500-2351	ACH Enabled: False
	Check Total:	702.24			
Vendor: 156599 75918 76175 76201	Menard's, Inc. Propane Exchange District Plantings Supplies	35.98 183.44 51.61	10/20/2021 10/20/2021 10/20/2021	20-21-000-535500-1125 10-10-000-550600-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	271.03			
Vendor: 163300	Office Depot Office Supplies Office Supplies	103.56 103.56	10/20/2021 10/20/2021	10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	207.12			
Vendor: 199121 3105049133 3105049133	Pitney Bowes Global 9/20-12/29/2021 Lease 9/20-12/29/2021 Lease	196.23 196.23	10/20/2021 10/20/2021	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	392.46			
Vendor: 171043 G0928-108	Plaques Plus, Inc. Trophies/Medals	2,670.43	10/20/2021	20-21-000-535500-1120	ACH Enabled: False
	Check Total:	2,670.43			
Vendor: 200133 8741423	Power Systems Fitness Equipment	4,120.30	10/20/2021	85-30-100-541300-0000	ACH Enabled: False
	Check Total:	4,120.30			
Vendor: 202343 7259	Progressive Bike Ramps Skatepark Design Services	5,000.00	10/20/2021	94-90-885-575110-0000	ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 38	ACH Enabled: False
GEFI21	Fall Classes	1,248.00	10/20/2021	20-22-000-525500-2331	
	Check Total:	1,248.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 39	ACH Enabled: False
2020-289	10/2021 IT Maintenance	1,800.00	10/20/2021	10-00-000-521400-0000	
2020-289	10/2021 IT Maintenance	1,800.00	10/20/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 40	ACH Enabled: False
8247015	Fall Classic Port-O-Lets	3,810.00	10/20/2021	20-21-000-535500-1125	
	Check Total:	3,810.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 41	ACH Enabled: False
3373-8	Paint	70.62	10/20/2021	20-30-200-530300-0000	
3470-2	Paint	40.60	10/20/2021	20-30-200-530300-0000	
	Check Total:	111.22			
Vendor: 181118	Staples Advantage			Check Sequence: 42	ACH Enabled: False
	Office Supplies	41.27	10/20/2021	10-00-000-530100-0000	
	Office Supplies	41.27	10/20/2021	20-00-000-530100-0000	
	Check Total:	82.54			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 43	ACH Enabled: False
Various	Uniforms	2,472.55	10/20/2021	20-21-000-535500-1141	
	Check Total:	2,472.55			
Vendor: 183781	Terrace Supply Company			Check Sequence: 44	ACH Enabled: True
1028384/83	CO2	136.50	10/20/2021	20-30-500-530600-0000	
	Check Total:	136.50			
Vendor: 202208	The Home Depot Pro			Check Sequence: 45	ACH Enabled: False
644465775	Supplies	103.44	10/20/2021	20-30-450-530310-0000	
646480079	Supplies	55.32	10/20/2021	20-30-450-530310-0000	
Various	Supplies	254.58	10/20/2021	20-30-450-530310-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	413.34			
Vendor: 184207	TK Elevator			Check Sequence: 46	ACH Enabled: False
3006208825	Quarterly Maintenance	698.23	10/20/2021	20-30-100-521600-0000	
6000536118	Annual Inspection	463.00	10/20/2021	20-30-100-521600-0000	
	Check Total:	1,161.23			
Vendor: 202338	Total Body Wellness & Performance, Inc.			Check Sequence: 47	ACH Enabled: False
1025	Game Trainers	1,100.00	10/20/2021	20-21-000-525500-1161	
	Check Total:	1,100.00			
Vendor: 199161	Twin Supplies, LTD			Check Sequence: 48	ACH Enabled: False
Various	LED Light Upgrades	23,275.84	10/20/2021	94-90-875-575130-0000	
	Check Total:	23,275.84			
Vendor: 199451	Viking Sports, LLC			Check Sequence: 49	ACH Enabled: False
V105983B	Equipment	620.03	10/20/2021	20-21-000-535500-1182	
	Check Total:	620.03			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 50	ACH Enabled: False
	9/2021 Fuel	2,951.55	10/20/2021	10-10-000-530500-0000	
	Check Total:	2,951.55			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 51	ACH Enabled: False
	8/2-9/1/2021 Water	105.66	10/20/2021	20-30-200-570400-0000	
	8/2-9/1/2021 Water	48.35	10/20/2021	20-00-000-570400-0000	
	8/2-9/1/2021 Water	994.47	10/20/2021	20-00-000-570400-0000	
	8/2-9/1/2021 Water	80.00	10/20/2021	10-00-000-570400-0000	
	8/2-9/1/2021 Water	139.88	10/20/2021	20-30-150-570400-0000	
	8/2-9/1/2021 Water	9,512.28	10/20/2021	20-30-500-570400-0000	
	8/2-9/1/2021 Water	251.30	10/20/2021	20-30-350-570400-0000	
	8/2-9/1/2021 Water	430.75	10/20/2021	20-30-450-570400-0000	
	8/2-9/1/2021 Water	689.97	10/20/2021	20-30-100-570400-0000	
	8/2-9/1/2021 Water	1,245.15	10/20/2021	20-30-300-570400-0000	
	8/2-9/1/2021 Water	48.30	10/20/2021	20-00-000-570400-0000	
	8/2-9/1/2021 Water	6,296.39	10/20/2021	20-00-000-570400-0000	
	8/2-9/1/2021 Water	1,245.16	10/20/2021	20-30-400-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21,087.66			
Vendor: 199264	Warehouse Direct			Check Sequence: 52	ACH Enabled: False
5070559	Sanitizer	425.58	10/20/2021	10-00-000-585850-0000	
5070559	Supplies	749.10	10/20/2021	20-30-100-530300-0000	
	Check Total:	1,174.68			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 53	ACH Enabled: False
12987	Mower Gas Cap	41.86	10/20/2021	10-10-000-530210-0000	
13161	Mower Repairs	17.58	10/20/2021	10-10-000-530210-0000	
	Check Total:	59.44			
	Total for Check Run:	145,148.08			
	Total of Number of Checks:	53			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/14/2021 - 7:47AM  
 Batch: 00006.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200791	Advanced Disposal			Check Sequence: 1	ACH Enabled: False
80002496763	9/2021 Scavenger Services	1,828.51	10/14/2021	10-00-000-521300-0000	
80002496763	9/2021 Scavenger Services	124.70	10/14/2021	20-30-200-521300-0000	
80002496763	9/2021 Scavenger Services	124.70	10/14/2021	20-30-450-521300-0000	
80002496763	9/2021 Scavenger Services	116.91	10/14/2021	20-30-300-521300-0000	
80002496763	9/2021 Scavenger Services	805.24	10/14/2021	10-00-000-521300-0000	
80002496763	9/2021 Scavenger Services	498.82	10/14/2021	20-30-500-521300-0000	
80002496763	9/2021 Scavenger Services	240.75	10/14/2021	20-30-100-521300-0000	
80002496763	9/2021 Scavenger Services	120.38	10/14/2021	20-30-150-521300-0000	
	Check Total:	3,860.01			
Vendor: 103184	Alliant Insurance Services			Check Sequence: 2	ACH Enabled: False
10251	Leased Land Insurance	1,534.89	10/14/2021	10-00-000-560600-0000	
	Check Total:	1,534.89			
Vendor: 113935	Chicagoland Indoor Soccer			Check Sequence: 3	ACH Enabled: False
League Fees	League Fees	12,775.00	10/14/2021	20-21-000-525500-1123	
League Fees	League Fees	26,500.00	10/14/2021	20-21-000-525500-1127	
	Check Total:	39,275.00			
Vendor: 199573	First Bankcard			Check Sequence: 4	ACH Enabled: False
Babicz	Safetackle-Return Equipment	-279.95	10/14/2021	20-21-000-535500-1161	
Babicz	Adobe-Creative Cloud	28.15	10/14/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	10/14/2021	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	119.88	10/14/2021	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Renewal	119.88	10/14/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	10/14/2021	20-21-000-525500-1111	
Babicz	Midwest Tent-Tent Rental	1,731.62	10/14/2021	20-21-000-525500-1125	
Babicz	Constant Contact-Bulk Email	47.81	10/14/2021	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	47.81	10/14/2021	20-21-000-525500-1161	
Babicz	Amazon-Zip Ties	154.94	10/14/2021	20-21-000-535500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Amazon-Zip Ties	154.95	10/14/2021	20-21-000-535500-1232	
Cinquegrani	Amazon-Supplies	14.99	10/14/2021	10-00-000-540550-0000	
Cinquegrani	Indeed-Job Postings	449.19	10/14/2021	10-00-000-521150-0000	
Cinquegrani	Microsoft-Office 365	116.25	10/14/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	10/14/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	120.25	10/14/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	10/14/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/14/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	10/14/2021	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	10/14/2021	20-23-000-525500-3510	
Cinquegrani	WOW-Internet Service	90.99	10/14/2021	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	10/14/2021	10-00-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	69.64	10/14/2021	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet Service	127.06	10/14/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet Service	127.07	10/14/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	55.00	10/14/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	40.35	10/14/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	55.00	10/14/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	38.01	10/14/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	66.62	10/14/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	199.75	10/14/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	66.62	10/14/2021	20-24-000-535500-4643	
Cinquegrani	Verizon-8/21-9/20/2021 Cell Phone	38.01	10/14/2021	20-30-400-570300-0000	
Cinquegrani	Comcast-Internet Service	90.55	10/14/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet Service	146.53	10/14/2021	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	40.91	10/14/2021	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	5.50	10/14/2021	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	42.28	10/14/2021	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.72	10/14/2021	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.68	10/14/2021	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.16	10/14/2021	20-23-000-525500-3510	
Cinquegrani	Comcast-InternetService	156.53	10/14/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	789.92	10/14/2021	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	59.99	10/14/2021	10-00-000-540550-0000	
Cinquegrani	Amazon-Office Supplies	7.45	10/14/2021	10-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	265.20	10/14/2021	10-00-000-540550-0000	
Cinquegrani	Amazon-IT Supplies	64.99	10/14/2021	20-00-000-540550-0000	
Cinquegrani	DirectTV-Cable Service	160.99	10/14/2021	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet Service	131.58	10/14/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable Service	286.31	10/14/2021	20-30-150-570300-0000	
Cinquegrani	Amazon-Office Supplies	22.30	10/14/2021	10-00-000-530100-0000	
Cinquegrani	Dell-Server Replacement	6,817.88	10/14/2021	10-00-000-540700-0000	
Dikker	Green Branch-Sympathy Plant	19.99	10/14/2021	10-00-000-585290-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Dikker	Green Branch-Sympathy Plant	20.00	10/14/2021	20-00-000-585290-0000	
Harris	Village Links-Business Meeting	39.34	10/14/2021	10-00-000-585250-0000	
Hartnett	Walmart-Concessions	78.92	10/14/2021	20-30-300-530095-0000	
Hartnett	Amazon-Wall Mount	41.40	10/14/2021	20-30-200-530300-0000	
Hartnett	Amazon-Flags	10.66	10/14/2021	20-21-000-535500-1222	
Hartnett	Amazon-Masks	13.58	10/14/2021	20-21-000-535500-1171	
Hartnett	Pete's-Concessions	65.82	10/14/2021	20-30-300-530095-0000	
Hartnett	Marianos-Concessions	23.94	10/14/2021	20-30-300-530095-0000	
Miller	Amazon-Maintenance Supplies	44.21	10/14/2021	20-30-100-530300-0000	
Miller	Amazon-First Aid Supplies	20.49	10/14/2021	20-30-100-530320-0000	
Miller	Amazon-Program Supplies	209.97	10/14/2021	20-30-100-535500-0000	
Miller	Amazon-Maintenance Supplies	345.88	10/14/2021	20-30-100-530300-0000	
Miller	When to Work-Scheduling	315.00	10/14/2021	20-30-100-521600-0000	
Miller	Amazon-Supplies	6.37	10/14/2021	20-30-100-530100-0000	
Miller	Fitness Connection-Repairs	236.00	10/14/2021	20-30-100-530102-0000	
Miller	Fitness Connection-Repairs	1,075.00	10/14/2021	20-30-100-530102-0000	
Miller	Amazon-Supplies	36.99	10/14/2021	20-30-100-530100-0000	
Miller	Amazon-Supplies	298.71	10/14/2021	20-30-100-530100-0000	
Miller	Amazon-Supplies	16.95	10/14/2021	20-30-100-530102-0000	
Miller	Amazon-Program Supplies	88.89	10/14/2021	20-30-100-535500-0000	
Miller	Amazon-Office Supplies	9.99	10/14/2021	20-30-100-530100-0000	
Miller	Amazon-Maintenance Supplies	31.03	10/14/2021	20-30-100-530300-0000	
Miller	Walgreens-Program Supplies	5.98	10/14/2021	20-30-100-535500-0000	
Miller	Pickleball Central-Supplies	22.25	10/14/2021	20-30-100-535500-0000	
Norman	J&R-Fleet Repairs	780.82	10/14/2021	10-10-000-530340-0000	
Okray	Facebook-Social Media	236.52	10/14/2021	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	10/14/2021	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	10/14/2021	20-30-100-521650-0000	
Okray	Joomag-Flipbook	284.40	10/14/2021	20-00-000-521650-0000	
Okray	Accurate Repro- Print Materials	27.00	10/14/2021	20-00-000-521650-0000	
Okray	Accurate Repro- Print Materials	116.36	10/14/2021	20-30-100-521650-0000	
Okray	Amazon-Supplies	42.34	10/14/2021	20-00-000-521650-0000	
Okray	Amazon-Supplies	106.00	10/14/2021	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	157.25	10/14/2021	20-00-000-521650-0000	
Okray	Homebase-Scheduling Platform	168.00	10/14/2021	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	10/14/2021	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	10/14/2021	20-00-000-530450-0000	
Okray	Krusin Photo-Event Photography	160.00	10/14/2021	20-00-000-521650-0000	
Okray	AMI-Banners	199.17	10/14/2021	20-00-000-521650-0000	
Okray	AMI-Banners	124.17	10/14/2021	20-30-100-521650-0000	
Okray	Facebook-Social Media	350.00	10/14/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	250.00	10/14/2021	20-30-100-521650-0000	
Okray	Amazon-Yard Signs	39.99	10/14/2021	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Totally Promotional-Supplies	142.76	10/14/2021	20-00-000-521650-0000	
Okray	Jordann Tomasek-Graphic Design	695.00	10/14/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	90.50	10/14/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	55.50	10/14/2021	20-30-100-521650-0000	
Okray	Accurate Repro-Print Materials	103.74	10/14/2021	20-30-100-521650-0000	
Okray	Accurate Repro-Print Materials	112.49	10/14/2021	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	69.98	10/14/2021	20-00-000-521650-0000	
Okray	Amazon-Yard Signs	279.91	10/14/2021	20-00-000-521650-0000	
Okray	AMI-Banners	75.00	10/14/2021	20-00-000-521650-0000	
Okray	AMI-Banners	172.70	10/14/2021	20-30-100-521650-0000	
Okray	Krusin Photo-Event Photography	100.00	10/14/2021	20-00-000-521650-0000	
Robinson	Oriental-Supplies	30.99	10/14/2021	20-24-000-535500-4610	
Robinson	Discount School-Supplies	622.90	10/14/2021	20-24-000-535500-4610	
Robinson	Indeed-Job Posting	65.50	10/14/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	112.00	10/14/2021	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	198.17	10/14/2021	20-26-000-535500-6801	
Robinson	Discount School-Supplies	142.83	10/14/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	187.62	10/14/2021	20-24-000-535500-4610	
Robinson	ZipRecruiter-Job Posting	299.00	10/14/2021	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	222.66	10/14/2021	20-26-000-535500-6801	
Robinson	Discount School-Supplies	174.45	10/14/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	25.98	10/14/2021	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	12.99	10/14/2021	20-26-000-535500-6801	
Robinson	Hobby Lobby-Event Supplies	72.23	10/14/2021	20-26-000-535500-6801	
Robinson	Clowning Around-Event Entertainment	2,087.35	10/14/2021	20-26-000-525500-6801	
Robinson	ePACT-Online Platform	875.00	10/14/2021	20-24-000-525500-4610	
Robinson	Amazon-Event Supplies	341.60	10/14/2021	20-26-000-525500-6813	
Robinson	Amazon-Crafts	13.95	10/14/2021	20-24-000-535500-4610	
Robinson	EarlyChildhood-Supplies	178.54	10/14/2021	20-24-000-535500-4610	
Robinson	ePACT-Online Platform	1,975.00	10/14/2021	20-24-000-525500-4625	
Shingler	Easy Ice-Concessions	85.00	10/14/2021	20-30-500-530095-0000	
Shingler	Walmart-Supplies	29.38	10/14/2021	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	10/14/2021	20-30-100-535500-0000	
Shingler	Swim Outlet-Goggles	87.07	10/14/2021	20-30-500-530910-0000	
Thomas	Tournamart-Advertising	250.00	10/14/2021	20-21-000-525500-1125	
Thomas	Palatine Celtics-Tournament Fees	450.00	10/14/2021	20-21-000-525500-1127	
Thomas	Palatine Celtics-Tournament Fees	1,150.00	10/14/2021	20-21-000-525500-1127	
Thomas	Amazon-Sandbags	168.21	10/14/2021	20-21-000-535500-1120	
Thomas	Sockers FC-Tournament Fees	700.00	10/14/2021	20-21-000-525500-1127	
Thomas	Sockers FC-Tournament Fees	750.00	10/14/2021	20-21-000-525500-1127	
Thomas	Sockers FC-Tournament Fees	750.00	10/14/2021	20-21-000-525500-1123	
Thomas	Dupage Health-Food Permit	134.97	10/14/2021	20-21-000-525500-1125	
Thomas	Amazon-Nets	870.95	10/14/2021	20-21-000-535500-1182	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Tournament Center-Sanctioning	400.00	10/14/2021	20-21-000-525500-1125	
Thomas	Amazon-Zipties	53.82	10/14/2021	20-21-000-535500-1125	
Thomas	Walmart-Event Supplies	119.84	10/14/2021	20-21-000-535500-1125	
Thomas	Sam's-Concessions	527.16	10/14/2021	20-21-000-535500-1125	
Thomas	Midwest Tents-Tent Rental	1,731.63	10/14/2021	20-21-000-535500-1125	
Thomas	Jewel-Event Supplies	25.66	10/14/2021	20-21-000-535500-1125	
Thomas	Jewel-Event Supplies	24.99	10/14/2021	20-21-000-535500-1125	
Thomas	Amazon-Event Supplies	27.99	10/14/2021	20-21-000-535500-1125	
Thomas	Staples-Event Supplies	111.96	10/14/2021	20-21-000-535500-1125	
Thomas	European Sports-Equipment	126.98	10/14/2021	20-21-000-535500-1120	
Thomas	Jewel-Supplies	27.06	10/14/2021	20-21-000-535500-1125	
Thomas	Amazon-Event Supplies	37.98	10/14/2021	20-21-000-535500-1125	
Thomas	Amazon-Event Supplies	132.42	10/14/2021	20-21-000-535500-1125	
Thomas	Dunkin Donuts-Event Supplies	28.06	10/14/2021	20-21-000-535500-1125	
Thomas	Walmart-Event Supplies	46.18	10/14/2021	20-21-000-535500-1125	
Troia	AIA-Contract Sunset Parking	182.72	10/14/2021	94-90-930-575150-0000	
Troia	AIA-Contract Lake Ellyn Shoreline	182.72	10/14/2021	94-90-865-575110-0000	
	Check Total:	38,660.96			
Vendor: 154770	Jessica Marquez			Check Sequence: 5	ACH Enabled: False
Events	Special Events Assistance	150.00	10/14/2021	20-26-000-515500-6801	
	Check Total:	150.00			
	Total for Check Run:	83,480.86			
	Total of Number of Checks:	5			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 10/12/2021 - 8:45AM  
Batch: 00005.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit Fees	Sunset Parking Permit Fees	2,200.00	10/12/2021	94-90-930-575150-0000	
	Check Total:	2,200.00			
	Total for Check Run:	2,200.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/07/2021 - 8:06AM  
 Batch: 00004.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199737	Accelerators Running Club Meet Entry Fees	90.00	10/06/2021	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	90.00			
Vendor: 198877 889	Drivers Golf Car Rental Inc. Fall Classic Rentals	1,050.00	10/06/2021	Check Sequence: 2 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 129093 456624	Fox Valley Fire & Safety Quarterly Monitoring	150.00	10/06/2021	Check Sequence: 3 20-30-300-521630-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198911 637174 637174	Imagetec LP Supplies 9/1-11/30/2021 Contract 9/1-11/30/2021 Contract	800.00 1,561.20	10/06/2021 10/06/2021	Check Sequence: 4 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	2,361.20			
Vendor: 202145	Wasco Fastpitch Tournament Fees	325.00	10/06/2021	Check Sequence: 5 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	325.00			
	Total for Check Run:	3,976.20			
	Total of Number of Checks:	5			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
September 21, 2021  
185 Spring Avenue**

**I. Call to Order**

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

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Weber, Nephew, Bischoff and President Durham. Commissioner Cornell arrived at 7:04 p.m. and Commissioner Stortz arrived at 7:15 p.m. Commissioners Cornell and Durham participated remotely.

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 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 Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$350,646.56, the July 13, 2021 Regular Meeting minutes, the August 3, 2021 Workshop Meeting minutes and the September 7, 2021 Workshop meeting minutes.

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

*Nay: None*

*Motion Carried.*

**VII. New Business**

**A. Sunset Parking Lot Asphalt Improvements**

Project Manager Troia discussed that for 2021 staff budgeted to repair the parking lot at Village Green Park but after further reviewing the District's parking lot conditions, it was determined the Sunset parking lot was in greater disrepair and was deemed a higher priority.

After further inspection of the parking lot by an engineering consultant, it was determined that a total removal and replacement was warranted. Also needed was replacement of a portion of the front concrete sidewalk ramp which is currently non-compliant with ADA requirements.

The project was publicly noticed on August 27<sup>th</sup> for the removal and replacement of all asphalt surfaces, aggregate base amendment and restriping. The bid opening was conducted on September 15<sup>th</sup> at which time eight (8) sealed bids were received, opened, and read aloud. Overall, bids were competitive and comparable to project estimates.

Geneva Construction submitted the lowest lump sum bid of \$105,668 and staff has vetted and found to be complete. Troia discussed that this contractor has completed projects within the District prior and has performed well and provided excellent communication. Troia explained that \$85,000 was budgeted for the Village Green parking lot and stated that excess funds would come from the operating budget.

The Park Board had a brief discussion about the details of the repair, the timeline of the project and need for replacement of the District's assets. Commissioner Ward moved, seconded by Commissioner Bischoff to award the Sunset Parking Lot Asphalt Improvements bid to Geneva Construction Co. as the lowest and responsive and responsible bid for the amount of \$105,668.

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

*Motion Carried.*

#### **B. Lake Ellyn Park North Shoreline Improvements**

Project Manager Troia reviewed the Lake Ellyn Park North Shoreline Improvement Project stating this element is part of a 5-year capital improvement plan for Lake Ellyn Park and is consistent with the 2013 Master Plan. The project will connect the boathouse to the existing floating pier with a wide permeable paver walkway. It would provide additional seating opportunities, access to the lake edge and improve the functionality of the boat ramp.

The project was publicly noticed on August 27, 2021, and the bid opening occurred on September 14<sup>th</sup> at which time nine (9) sealed bids were received, opened, and read aloud. Integral Construction, Inc. submitted the lowest lump sum bid of \$323,000 with an alternate of \$47,000. The submitted bid was vetted and references checked.

Executive Director Harris stated that staff was notified of unsolicited information regarding the proposed contractor for previous experiences and violations. The information was received from the Indiana-Illinois-Iowa Foundation for Fair Contracting (IIIFFC) by each Board member along with staff. Additionally, a hard copy of the communication was provided to the Park Board Commissioners for review. Integral Construction, Inc. has also provided a follow-up to IIIFFC material which was also shared with the Commissioners. Harris stated that throughout the vetting process, the Park District has conferred with legal counsel and Integral and despite

the issues presented, are confident that Integral is still the lowest responsive bidder. Following, Commissioner Weber moved, seconded by Commissioner Bischoff to approve staff's recommendation. Board discussion and public participation then followed.

IIFFC representative Jodi Frailey, was in remote attendance and stated IIFFC learned of the bid outcome last Friday and submitted its concerns regarding Integral Construction, Inc. yesterday to the Park District. Frailey reiterated some of the concerns presented in the group's previous communication. Representatives from Integral Construction, Inc. were also in attendance via Zoom and discussed the submitted information. Chris Osinski, Principal of Integral Construction, Inc., addressed the various claims that were submitted by IIFFC. Osinski provided information, presented their rebuttal and reviewed past and current projects. Joseph Zinchuk, also of Integral Construction Inc. confirmed Osinski's statements.

The Park Board of Commissioners held a discussion and inquired on the timeline of the project, elements included in the price, past references of Integral Construct Inc., and inquired on stipulations of schedule and performance within the contracts. Commissioner Stortz stated that he trusted staff has done their due diligence and following the discussion and previous motions of Commissioner Weber and Commissioner Bischoff, the Park Board awarded the Lake Ellyn Park Site Improvements to Integral Construction as the lowest responsive and responsible bid for the amount of \$370,000.

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

*Motion Carried.*

### C. Goals and Objectives

Executive Director Harris discussed the Goals & Objectives status for 2021 and proposed Goals and Objectives for 2022 and would highlight some of the 2022 goals that have been provided.

Harris discussed the opportunities for community outreach and relations stating that the Park District will continue to advocate for funding and assistance for COVID relief from other public agencies that have received federal assistance unlike the Park District who has received none. The Park District will continue its efforts to solidify the Parks Foundation and expand its membership while also bringing awareness to the Scholarship fund as well as providing a 501 (c) 3 for donations to the Foundation.

Harris provided some information on Enhanced Recreation program opportunities for 2022 discussing use for the former HGA room at ASFC. Harris also stated the District will look into alternative food services for Sunset Pool next summer and will continue to look at expanding programs for Active Adults, Cultural Arts and Teen programming.

Harris said the District will continue with the same challenges in improving and strengthening the overall short- and long -term economic stability of the Park District. Harris reviewed some

highlights to the Maintenance and Improvement of the District Properties and Parks stating that additional Newton Park OSLAD improvements will be implemented, the survey results will be discussed, and the outcome of the Johnson Center facility study and Sunset Pool Improvements will be brought before the Board during the 2022 Budget discussion.

Commissioner Stortz reiterated to review staffing needs and demands during this time. Commissioner Bischoff recommended addressing Goals and Objectives on a quarterly basis and Executive Director Harris said Goals and Objectives will continue to be addressed during the budget process over the next few months.

### **VIII. Staff Reports**

#### **A. Finance Report (For Information Only)**

#### **B. Staff Reports**

Executive Director Harris stated it is an extremely busy month in the District. This Saturday Touch a Truck takes place at Maryknoll Park and the Lakers Tournament will take place throughout the weekend at Ackerman Park as well as utilizing the turf at Newton Park. Harris also stated that Glow in the Park Lantern walk occurred this past Sunday at Lake Ellyn and raised approximately \$3,500 for Luries Children’s Hospital. This event was a collaboration with the Cavanaugh Family and Charlies Corner.

Personnel and Finance Superintendent Cinquegrani stated that the first draft of the budget will be presented at the October 16<sup>th</sup> Regular meeting and stated the operating side of the budget has been completed.

Project Manager Troia stated that Newton Park Playground bids will be collected this Friday and will be brought before the Board in October.

### **IX. Commissioners’ Reports**

Commissioner Stortz commended staff on the complimentary Flu Shot event held at Ackerman Sports & Fitness Center. He also was pleased to see such a great turn out for the paper airplane contest that took place at Newton Park over the last weekend. Stortz also relayed that it is nice to see Newton Park used for so many activities and it is a good use of our Parks. President Durham is looking forward to his first Lakers Tournament including volunteering as a parking attendant!

### **X. Adjourn**

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 8:39 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
October 5, 2021  
185 Spring Avenue**

**I. Call to Order**

President Durham called the meeting to order at 7:05 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Stortz, Bischoff, Nephew, and President Durham. Commissioner Cornell arrived at 8:00 p.m. via Zoom and Commissioner Weber was absent.

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

**III. Pledge of Allegiance**

**IV. Changes to the Agenda**

Executive Director Harris stated there is an additional item added to the agenda tonight regarding Oak Wilt Disease and information was forwarded to Commissioners.

**V. Public Participation**

None

**VI. Voucher List of Bills**

Commissioner Nephew moved, seconded by Commissioner Stortz to approve the Voucher List of Bills totaling \$120,210.12

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

*Motion Carried.*

**VII. FGM – Presentation Johnson Center Discussion**

Parks Project Manager Troia reviewed that the District has engaged FGMA Architects to develop a long-range master plan for the Johnson Center site and facility. Troia introduced Dan Nicholas, Principal, of FGM Architects who discussed the Charrette process that FGM utilized to arrive at the various proposed concepts that would be discussed this evening.

Mr. Nicholas provided that two (2) concepts were discussed for renovation of the maintenance center. Concept one (1) would be a complete redevelopment of the existing site with a new



maintenance, administration, and storage facility. This concept would be approximately \$5.5 million including \$900,000 in contingencies. The 2<sup>nd</sup> concept would include renovating the existing Frank Johnson Center as a cold storage building while also constructing a new maintenance facility on the site. The new structure would be smaller in size than concept one and includes offices, restrooms, meeting room and shop areas. The 2<sup>nd</sup> concept would be approximately \$4.45 million. The repurposed Johnson Center would have a life of 15 years at which time it would likely have to be replaced. That cost is estimated to be \$2.75 million. Other improvements for both concepts include site development, parking, security, and exterior storage. The green space to the north of the site would remain including the playground.

The Park Board had a lengthy discussion on site development costs, building costs in relation to other surrounding Districts buildings, layout of the building within the neighborhood and funding sources for the project. Superintendent of Finance and Personnel Cinquegrani reviewed that there are several funding options that can be utilized for this project. One being to issue non-referendum bonds, a second source would be to issue alternative revenue bonds and the third would be to fund through a referendum process. All scenarios would have to be considered in relation to other projects and priorities.

Executive Director Harris stated there are several large capital projects the District has researched including improvements to Sunset Pool and to the Ackerman Sports & Fitness Center. The District could likely fund one large improvement project in the next 5-10 years but to address 2-3 in that time span would likely need to be done through a referendum.

Dan Nicholas of FGM Architects thanked the Board for their time and would follow up with additional information as requested. Harris stated that this is a preliminary discussion and further discussion will continue throughout the budget process and during the Park Board's Strategic Planning session.

#### **VIII. Newton Playground Equipment Bid Discussion**

Project Manager Troia discussed that as Newton Park was awarded an OSLAD grant for site improvements one of the first phases includes renovation of the playground.

Troia stated that staff publicly noticed invitations for bid on September 9<sup>th</sup> for the playground improvements which would include installation of play equipment, concrete sidewalks, benches, tables, bike racks, and a small shade structure. The bid opening was held on September 24<sup>th</sup> and four (4) bids were received, opened, and read aloud. The bids were competitive and consistent with project estimates. Troia stated Hacienda Landscaping, Inc. submitted the lowest lump sum bid of \$199,061. Troia said Hacienda has most recently completed the Co-Op Park playground renovation.

The Park Board had a brief discussion of the project and inquired on the playground surface. Troia stated that that can be further decided upon later. As the turf product is significantly more costly, additional funding is required. Consensus amongst the Board was in favor of the artificial turf surface to further improve accessibility within the playground. Following,

Commissioner Ward moved, seconded by Commissioner Stortz to award the Newton Playground Improvements bid to Hacienda Landscaping, Inc. as the lowest responsive and responsible bid for the amount of \$199,061.

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

*Motion Carried*

**IX. Sunset Pool Shade Structure Bid Discussion**

Project Manager Troia stated as part of the FY 2021 Budget, a shade structure was to be added to the plaza adjacent to the concessions building at Sunset Pool. This would provide not only shade but create additional recreation areas near the pool for rentals and/or gatherings.

Invitations for bids were publicly noticed on September 10<sup>th</sup> and the bid opening was conducted on September 28<sup>th</sup>, at which time seven (7) sealed bids were received, opened, and read aloud with all being competitive and comparable to project estimates. Hacienda Landscaping, Inc. submitted the lowest lump sum bid of \$45,400. Troia stated that this contractor has completed prior projects within the District and has been vetted.

Following a very brief discussion, Commissioner Nephew motioned, seconded by Commissioner Ward to award the Sunset Shade Canopy Improvements bid to Hacienda Landscaping, Inc. as the lowest responsive and responsible bid for the amount of \$45,400.

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

*Motion Carried*

**X. Place 2021 Tax Levy on file**

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2021 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.95% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2022. Cinquegrani discussed the parameters of the 2021 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve Resolution 21-01 "Truth in Taxation Law".

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

*Motion Carried*

Commissioner Stortz then moved, seconded by Commissioner Ward, to place the ordinance on file for the levy and assessment of taxes for the year 2021.

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

*Motion Carried*

**XI. Staff Reports**

Executive Director Harris discussed the status of the Community Attitude & Interest Survey stating that 290 online and 100 paper surveys have been completed and remitted. Completion of 400 surveys was the goal and the District should be on target to bring final information to the Board in November of 2021. Harris also stated that the final Thirsty Thursday will take place this Thursday, October 7<sup>th</sup> at the Boathouse. Lastly, Werq-a-thon will take place on Sunday at Ackerman Sports & Fitness Center which is a group fitness class that takes place in the gym supporting Breast Cancer Research Foundation.

**XII. Commissioners Reports**

Commissioner Cornell stated she is looking forward to the outcome of the Attitude & Interest Survey.

**XIII. Adjourn**

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Ward to adjourn the Workshop meeting at 9:21 p.m.

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

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# **MEMO**

**October 14, 2021**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Oak wilt disease**

Staff continues to research the oak wilt disease. Since the previous Board meeting on October 5<sup>th</sup>, staff has met and/or discussed strategy and direction regarding potential mitigation efforts. As those efforts are ongoing, a plan of action has yet to be determined.

At Tuesday's Board meeting, an update on the findings will be provided and staff will be available for questions and comments.



# MEMO

October 14, 2021

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: 2022 Proposed Budget Discussion**

At recent Board meetings, the Board has discussed overall budget assumptions, goals & objectives and the 2021 proposed property tax levy, all of which to be utilized for preparation of the proposed 2022 budget. Board comments from those meetings, along with feedback received since then, have been reflected within the first draft of the budget. Board members should receive the first draft on Friday, October 15<sup>th</sup>.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2022 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the November 16<sup>th</sup> Board meeting, prior to the formal budget approval scheduled for December 7<sup>th</sup>. Lastly, once the results of the community-wide attitude & interest survey have been received a date can be established for a Strategic Planning session. At this time, it's not anticipated the results of the survey would have any material impact on the adoption of the 2022 budget.



# **MEMO**

**October 14, 2021**

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: 2022 Budget and Appropriation Ordinance**

Attached please find a tentative draft of the 2022 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a tentative draft of the 2022 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for December 7<sup>th</sup>.

Note: The Board must approve placing the B&A ordinance on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

**Motion:**

Motion to place on file a tentative draft of the 2022 Budget and Appropriation ordinance.

**\* DRAFT \***

**ORDINANCE 21-02**

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR  
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR  
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2021 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 7, 2021, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

**Section 1.** That the following sums of money in the total amount of TWENTY MILLION ONE HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED FORTY TWO DOLLARS (\$20,158,142) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2022 and ending December 31, 2022.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,418,006	\$ 1,630,707
Contractual Services	298,060	342,769
Materials & Supplies	173,954	200,047
Equipment	32,300	37,145
Building & Landscaping	105,000	120,750
Insurance	194,500	223,675
Employment Expenses	552,000	634,800
Utilities	45,600	52,440
Miscellaneous	53,274	61,265
Total amount Budgeted-Corporate Fund	2,872,694	
Total amount Appropriated-Corporate Fund		3,303,598

**\* DRAFT \***

II. The amount Budgeted and Appropriated  
for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,802,789	\$ 3,223,208
Contractual Services	1,713,338	1,970,339
Materials & Supplies	628,385	722,643
Equipment	39,700	45,655
Building & Landscaping	11,475	13,196
Employment Expenses	639,720	735,678
Utilities	477,580	549,217
Miscellaneous	2,848,893	3,276,226
<hr/>		
Total amount Budgeted-Recreation Fund	9,161,881	
Total amount Appropriated-Recreation Fund		10,536,162

III. The amount Budgeted and Appropriated for  
Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,232,658	\$ 1,417,557
<hr/>		
Total amount Budgeted-Bond and Interest Fund	1,232,658	
Total amount Appropriated-Bond and Interest Fund		1,417,557

IV. The amount Budgeted and Appropriated for District's Share of  
Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 756,427	\$ 869,891
<hr/>		
Total amount Budgeted-Special Rec. Fund	756,427	
Total amount Appropriated-Special Rec. Fund		869,891

V. The amount Budgeted and Appropriated for  
Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 212,000	\$ 243,800
Miscellaneous	-	-
<hr/>		
Total amount Budgeted Asset Replacement Fund	212,000	
Total amount Appropriated Asset Replacement Fund		243,800



**\* DRAFT \***

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 2,988,160	\$ 3,436,384
Miscellaneous	80,000	92,000
Total amount Budgeted Capital Improvement Fund	3,068,160	
Total amount Appropriated Capital Improvement Fund		3,528,384

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 225,000	\$ 258,750
Total amount Budgeted Capital Improvement. Fund	225,000	
Total amount Appropriated Capital Improvement. Fund		258,750

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,872,694	\$ 3,303,598
Recreation Fund	9,161,881	10,536,162
Bond and Interest Fund	1,232,658	1,417,557
Special Recreation Fund	756,427	869,891
Asset Replacement Fund	212,000	243,800
Capital Projects Fund	3,068,160	3,528,384
Cash in Lieu of Land	225,000	258,750
Total Estimated Expenditures	\$ 17,528,820	\$ 20,158,142

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

- |   |               |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are:   | \$ 7,123,881  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ 19,085,948 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ 20,158,142 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ 6,051,687  |
| Less \$200,000 Working Cash Fund established per law  | \$ (200,000)  |
| Estimated NET cash to be on hand at the end of the fiscal year is:  | \$ 5,851,687  |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 5,771,498  |

**\* DRAFT \***

**Section 3.**

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

**Section 4.**

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



# MEMO

October 14, 2021

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: 2021-2022 Outdoor Ice Skating**

Outdoor ice skating with Glen Ellyn is an important activity. However, due to many extenuating circumstances beyond the control of the Park District, it is often a service that requires significant labor and resources with minimal return. Ideal environmental issues present the greatest challenges and only seems to be worsening. Additionally, as the Park District also continues to be challenged by the pandemic both financially and with staffing, it is imperative that the Park District is realistic and transparent regarding programs, services, and activities that we can provide. After review of the previous outdoor ice-skating services, staff is recommending the following locations:

## **Lake Ellyn**

Outdoor ice skating will take place when the ice achieves 6 inches of thickness throughout the lake. As a reminder, the freezing of the ice is subject to many conditions, most of which are environmental and not within our control. To have equipment such as plow trucks on the surface, the thickness must be 8 inches. A particularly challenging situation is if there is snow on the ice surface and the ice thickness is less than 8 inches, the Park District does not have the ability to clear the snow efficiently. If the snow remains on the ice for a period without being able to be removed, the snow can serve to further insulate the ice, causing it to soften and melt. Whatever ice is there, the integrity and quality are adversely affected. Finally, this site will also be further challenged due to the lowering of the lake level for the Lake Ellyn Park North Shoreline improvement project. Please refer to the Park District rainout line and the light on top of the Boathouse for updated skating status.

## **Newton Park Tennis Courts**

Outdoor ice skating will be available at the Newton Park Tennis Courts when conditions are favorable. While this location involves the flooding of a liner, it is also subject to environmental conditions including air temperature, sun, and rain. A liner is installed, and basin is established in which water is added and then frozen subject to air temperature and other conditions. Once a certain thickness of ice has been established, the rink will be open and remain so if conditions are favorable and safe. There will again be specific hours for skating only and hockey only. Please check the Park District rainout line or the flag onsite for up-to-date status.

### **Polar Plaza**

The Glen Ellyn Park District and the Village of Glen Ellyn will provide a synthetic ice surface within the public parking lot near 505 Crescent Blvd., Glen Ellyn. This is for skating only (no hockey) and will be available Thanksgiving week through President's Day in February 2022. It is open daily, noon – 9:00pm. Skaters must provide their own skates. Paul's Shoe Service at 486 Main Street, Glen Ellyn does have used skates for sale, has a skate exchange program and offers skate sharpening.

### **Lake Foxcroft – ice fishing rather than skating (Proposed)**

This body of water unfortunately has not produced safe, skateable and manageable ice conditions in years. Amongst many issues, the Lake's inlet and access presents challenges, diminishing the ice from freezing in critical locations. Rather than provide unrealistic hope of the possibility of Lake Foxcroft ever being open for skating, the Park District will not include it as a potential outdoor skating opportunity. The Park District could make Lake Foxcroft available for ice fishing. This just requires a minimum thickness and does not require any maintenance on behalf of the Park District.

### **Newton Park Grass Rink (do not open)**

Over the years, this location has provided skating opportunities when conditions are favorable. As it is grass/ground level basin, the ground must become completely frozen until water is able to be added. Once the ground is frozen, water is sprayed over time, eventually creating a safe skating surface. This process can take several days and sometimes weeks. In addition to the challenge of waiting for the ground to freeze, after ice is established but conditions become less favorable including warm temperatures and/or rain causing the ice to melt, the entire ice making process starts from the beginning. Without a liner, the melted ice just dissipates into the ground. Due to these challenges, there has been very limited skating opportunities over the last several years. As a sidenote, this location is not suitable for a liner. It is staff's recommendation not to offer this as a possible skating site due to the amount of required labor and the excessive amount of water required and wasted. Most importantly, the return (skateable days, number of skaters) is not proportional to the amount of time required to create the rink. Finally, the Newton Park Tennis court schedule of providing open skating and hockey times seem to work well.

### **Sunset Park Tennis Court (possible additional site)**

The Park District could also provide outdoor skating opportunities at this location. Like Newton Tennis Courts, it is fenced in, has permanent lights and a liner and boards can be installed. There is only street parking, but it is in proximity to the courts. Access to a water source is nearby. The additional liner and boards are approximately \$10,000. Additional expense would be water and labor. As the location is near Newton along with the expense, labor demand on a limited staff balanced with often the limited return of skateable ice, it is recommended not to move forward with this site.

**Recommendations:** While not requiring formal Board action, staff wanted to present the information to gather Board input prior to moving forward for the season. It is staff's

recommendation to provide the following locations for outdoor skating dependent on weather and other conditions – Lake Ellyn, Newton Park Tennis Courts, and Polar Plaza.



# MEMO

October 13, 2021

**TO:** Park District Board of Commissioners

**FROM:** Ryan Miller, Superintendent of Recreation and Facilities

**CC:** Dave Harris, Executive Director  
Stacey Lim, Facility Manager

**RE:** HGA Repurpose Project

The Glen Ellyn Park District will be gaining exclusive access and use of the indoor location at Ackerman SFC that was formally rented by Hard Gainers Athletics (H.G.A.) effective Monday, November 1, 2021. Since opening in 2010, that space within ASFC has been leased to a private operator. The original lessee was the Bulls/Sox Academy, followed by a joint venture between the Bulls/Sox and H.G.A. and as mentioned above, exclusively with H.G.A. for the last several years. Those partnerships have been effective both financially and complimentary as the services offered supported the District and ASFC programs. However, assuming control of the space now is in the Park District's best interest. Over the past years, the Park District and ASFC has significantly expanded its efforts regarding in-house programs, rentals, fitness services, parties and training opportunities, the room will be another asset to provide, address demand and increase services. Furthermore, staff is confident that the space will continue to generate comparable revenue.

As a reminder H.G.A. requested in spring, 2021, an early termination of the lease due to their desire to relocate to a private location. The timing was strategic as there was already some internal consideration to the Park District assuming control of the space. As a result, an amicable separation was agreed upon and formalized in the summer. Initially, H.G.A. was to vacate the site in September but their departure date was extended to October 31.

In anticipation of control of the room, staff determined that it would be most effective to initiate programming of the space immediately due to the timing and demand. The current conditions are adequate and in safe condition to stage and host the initial programs. However, recommendations for some capital improvements and improvements to the room will be provided later in the report. Those would be implemented at a more convenient time.

Following are the activities and programs that are scheduled beginning November 2<sup>nd</sup>:

Immediate usage beginning November 2(see attached schedule):

- Glen Ellyn Phillies and Rebels team trainings
- Private athletic lessons and small group trainings
- Speed and agility classes
- Additional personal training space
- Group Exercise Classes
- Outside Rentals

Staff will continue to create innovative ways to utilize the space and create new programs and revenue sources. Below is an initial list of program opportunities.

Future Usage:

- Group Fitness: TRX, Boot Camp, Functional Fitness, and HIIT
- Rentals from non-GE Park affiliated teams utilizing space and batting cages.
- Parent Tot T-Ball
- Tot Hockey
- Parent Tot Sports
- Parent Tot Flag Football
- Parent Tot Fitness (obstacle course)
- Home School PE
- Arts and Crafts (back room)
- Election space
- Senior Bingo
- Senior Scrabble
- Paint and Sip
- Soccer camps and clinics
- Nerf battle nights
- Girls Lacrosse Training

With the addition of this space to our facility inventory, staff expects a variety of new revenue sources that will offset the rent previously paid by Hard Gainers. Staff anticipates generating income exceeding the annual rent of HGA by the Fiscal year 2023.

Budget Status:

- The H.G.A. space generated \$50,000 in lease income.
- The Glen Ellyn Park District contributed \$12,000 annually to H.G.A. in rental fees and batting cage usage primarily from baseball and softball programs.
- Glen Ellyn Park District Baseball and Softball Programs will be utilizing the space during the winter months for their offseason training. Use of the space also reduces the need to use outside facilities such as DuPage Training Academy. The

Baseball/Softball Programs are expected to contribute \$25,000 for their winter usage.

- Other programs, rentals and activities as listed above will produce revenue opportunities. By 2023, staff anticipates net revenue to exceed the \$50,000 lease income.
- Additionally, transitioning HGA out of ASFC eliminates prior non-compete contractual limitations, opening opportunities for ASFC staff to market/promote/offer sports performance and speed and agility opportunities through personal training, youth/adult programs, along with outside rentals. This will increase personal training revenue for the facility.

As mentioned, the facility will initially open in November with minimal improvements. This soft opening will enable immediate use of the space and allow staff to further acclimate and research long term improvements, anticipating those capital improvements to be implemented in the summer of 2022.

Improvements could include:

- Replace existing lighting with LED Lighting (Approximately \$6,500, this will include a Comed Grant). More applicable for athletic programming and more efficient and economical.
- Replace current flooring with updated athletic turf and flooring (Approximately \$30,000). Current surface is original and in poor condition.
- Replace/add existing batting cage netting (Approximately \$50,000). This component is the most critical asset for the room and the current setup is past its useful life and does not allow maximum use for either the baseball/softball programs or flexibility for other activities.
- Painting of the room. (Approximately \$10,000)
- Remove one of the two offices to create additional programming/training space. (Approximately \$1,000)
- Youth Baseball and Softball programs have agreed to contribute up to \$25,000 each for facility improvements/replacement of the netting from their carryover accounts. These improvements will directly benefit the program participants.
- Other improvements will be funded through the ASFC budget

This is an excellent opportunity to further expand program offerings and further serve our patrons and community. Staff will be available for questions and comments following the presentation.



# January-March Schedule

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5:00am		Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	
6:00am		Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
7:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
8:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
9:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
10:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
11:00am	Softball/Baseball	Youth Class	Youth Class	Youth Class	Youth Class	Youth Class	Softball/Baseball
12:00pm	Softball/Baseball	Youth Class	Youth Class	Youth Class	Youth Class	Youth Class	Softball/Baseball
1:00pm	Softball/Baseball	Personal Train	Personal Train	Personal Train	Personal Train	Personal Train	Softball/Baseball
2:00pm	Softball/Baseball	Personal Train	Personal Train	Personal Train	Personal Train	Personal Train	Softball/Baseball
3:00pm	Softball/Baseball	Rentals	Speed/Agility	Rentals	Speed/Agility	Rentals	Softball/Baseball
4:00pm	Softball/Baseball	Rentals	Speed/Agility	Group Ex	Speed/Agility	Rentals	Softball/Baseball
5:00pm	Rentals	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	WDSRA
6:00pm	Rentals	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	WDSRA
7:00pm	Rentals	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Rentals
8:00pm	Rentals	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Rentals
9:00pm	Rentals	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Softball/Baseball	Rentals

# November-December Schedule

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5:00am		Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	
6:00am		Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
7:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
8:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
9:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
10:00am	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
11:00am	Softball Train	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex	Group Ex
12:00pm	Softball Train	Youth Class	Youth Class	Youth Class	Youth Class	Youth Class	Rentals
1:00pm	Softball Train	Youth Class	Youth Class	Youth Class	Youth Class	Youth Class	Rentals
2:00pm	Softball Train	Personal Train	Personal Train	Personal Train	Personal Train	Personal Train	Rentals
3:00pm	Softball Train	Rentals	Speed/Agility	Rentals	Speed/Agility	Rentals	Baseball Train
4:00pm	Softball Train	Phillies Train	Rentals	Phillies Train	Rentals	Phillies Train	Baseball Train
5:00pm	Softball Train	Phillies Train	Rebels Train	Phillies Train	Rebels Train	Phillies Train	WDSRA
6:00pm	Softball Train	Phillies Train	Rebels Train	Phillies Train	Rebels Train	Phillies Train	WDSRA
7:00pm	Rentals	Rentals	Rebels Train	Rentals	Rebels Train	Rentals	Rentals
8:00pm	Rentals	Rentals	Rentals	Rentals	Rentals	Rentals	Rentals
9:00pm	Rentals	Rentals	Rentals	Rentals	Rentals	Rentals	Rentals

# Glen Ellyn Park District

## Investment Report

September 30, 2021

	Prior Year September 2020	4th Quarter December 2020	1st Quarter March 2021	2nd Quarter June 2021	Current Year September 2021
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 415,927.07	\$ 285,070.96	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33
Illinois Funds - 9347	3,877,380.29	3,906,378.59	3,943,908.33	4,048,730.76	4,097,264.46
Illinois Park District Liquid Asset Fund	210,744.77	210,756.39	210,768.20	210,778.87	210,789.56
Illinois Metropolitan Investment Fund	5,080,280.70	3,321,570.33	2,740,012.52	5,282,148.03	7,380,771.71
<b>Total Bank Balance</b>	<b>\$ 9,584,332.83</b>	<b>\$ 7,723,776.27</b>	<b>\$ 7,876,634.55</b>	<b>\$ 10,241,565.49</b>	<b>\$ 12,191,022.06</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	0.13%	0.09%	0.06%	0.02%	0.02%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.02%	0.02%
Illinois Metropolitan Investment Fund	0.12%	0.28%	0.24%	0.18%	0.18%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 405.19	\$ 310.13	\$ 199.43	\$ 78.15	\$ 68.31
Illinois Park District Liquid Asset Fund	3.54	4.32	3.59	3.57	3.20
Illinois Metropolitan Investment Fund	1,373.95	961.54	564.72	687.49	876.72
<b>Total Interest</b>	<b>\$ 1,782.68</b>	<b>\$ 1,275.99</b>	<b>\$ 767.74</b>	<b>\$ 769.21</b>	<b>\$ 948.23</b>

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



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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Revenue</b>						
Property Tax Receipts	5,066,810.87	5,153,450.00	5,179,621.74	5,341,972.00	5,422,422.37	5,521,142.00
Other Taxes	126,447.37	127,500.00	129,497.76	167,600.00	189,631.22	135,900.00
Charges for Services	1,662,393.89	2,063,700.00	724,379.43	1,933,500.00	1,356,613.74	1,487,500.00
Program Fees	3,849,144.67	3,987,137.00	1,587,039.36	4,104,012.00	3,516,883.89	3,172,453.00
Rentals	525,906.20	636,100.00	346,628.71	718,650.00	617,084.42	621,564.00
Concessions	76,184.52	83,200.00	11,778.81	90,825.00	29,724.82	58,500.00
Interest Income	130,347.16	71,500.00	40,171.56	98,250.00	18,216.84	11,100.00
Licenses & Permits	14,520.00	14,745.00	2,815.00	15,785.00	14,160.00	8,450.00
Grants & Donations	69,579.30	58,660.00	45,278.30	82,660.00	17,325.30	61,660.00
Miscellaneous Income	86,332.29	55,800.00	101,655.75	33,500.00	101,184.31	30,450.00
Transfers Received	2,623,158.00	3,223,158.00	500.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	518,734.00	518,733.00	0.00	544,940.00	0.00	412,091.00
<b>Revenue</b>	<b>14,749,558.27</b>	<b>15,993,683.00</b>	<b>8,169,366.42</b>	<b>16,756,022.00</b>	<b>11,283,246.91</b>	<b>13,403,970.00</b>

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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Expense</b>						
Salaries & Wages	2,327,767.73	3,285,230.00	1,868,466.26	3,511,553.00	2,159,314.71	3,276,149.00
Salaries & Wages - Programs	492,396.89	666,490.75	257,904.68	667,595.00	375,183.88	598,971.00
Contractual Labor	14,726.77	10,000.00	346.95	12,000.00	2,382.00	12,000.00
Contractual Services - Other	332,551.36	629,063.00	224,907.33	681,198.00	259,742.85	627,045.00
Contractual Services- Programs	916,338.59	1,294,550.00	361,860.80	1,216,559.00	1,019,289.43	1,075,787.50
Materials & Supplies	312,556.52	430,903.00	129,496.28	443,460.00	252,596.76	410,378.00
Materials & Supplies -Programs	384,068.73	382,546.50	163,363.16	464,892.00	196,007.89	288,968.00
Computer SoftHardware Equip.	24,918.59	35,500.00	10,555.90	35,500.00	12,327.94	37,500.00
Other Equipment	94,695.23	120,800.00	131,070.08	192,300.00	19,621.01	77,300.00
Building & Landscaping	62,911.28	120,175.00	45,505.56	122,675.00	47,314.73	113,175.00
Insurance Expenses (PCL)	106,833.28	193,140.00	114,643.39	196,250.00	105,761.74	197,500.00
Employment Expenses	638,307.46	1,050,500.00	587,038.34	1,195,151.00	672,469.56	1,159,245.00
Utilities	299,666.19	595,850.00	217,546.35	540,050.00	340,560.13	511,385.00
Capital	799,998.89	1,680,937.00	485,830.60	2,852,143.00	661,262.10	1,816,219.00
Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00	23,697.05	1,231,659.00
Miscellaneous Expenses	275,896.51	389,050.00	164,532.98	406,608.00	232,256.38	352,503.00
Transfers Out	2,623,158.00	3,223,158.00	500.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	513,960.39	513,921.40	0.00	541,267.90	0.00	412,090.75
<b>Expense</b>	<b>10,251,044.91</b>	<b>15,777,764.65</b>	<b>4,805,431.51</b>	<b>17,935,601.90</b>	<b>6,379,788.16</b>	<b>14,081,035.25</b>

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<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>Revenue Total</b>	14,749,558.27	15,993,683.00	8,169,366.42	16,756,022.00	11,283,246.91	13,403,970.00
<b>Expense Total</b>	10,251,044.91	15,777,764.65	4,805,431.51	17,935,601.90	6,379,788.16	14,081,035.25
<b>Grand Total</b>	4,498,513.36	215,918.35	3,363,934.91	-1,179,579.90	4,903,458.75	-677,065.25

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>10</b>	<b>Corporate Fund</b>						
<b>10</b>	<b>Revenue</b>						
10	Property Tax Receipts	<b>1,949,365.02</b>	2,093,000.00	<b>1,990,697.23</b>	2,033,000.00	<b>2,052,171.63</b>	2,088,000.00
10	Other Taxes	<b>63,223.69</b>	63,750.00	<b>64,748.89</b>	83,800.00	<b>94,815.61</b>	67,950.00
10	Interest Income	<b>51,754.72</b>	22,000.00	<b>21,872.49</b>	35,000.00	<b>5,820.66</b>	5,000.00
10	Miscellaneous Income	<b>7,794.69</b>	1,000.00	<b>22,316.40</b>	1,000.00	<b>22,662.81</b>	5,000.00
10	Transfers Received	<b>83,657.00</b>	83,657.00	<b>500.00</b>	88,595.00	<b>0.00</b>	77,696.00
<b>10</b>	<b>Revenue</b>	<b>2,155,795.12</b>	<b>2,263,407.00</b>	<b>2,100,135.01</b>	<b>2,241,395.00</b>	<b>2,175,470.71</b>	<b>2,243,646.00</b>
<b>10</b>	<b>Expense</b>						
10	Salaries & Wages	<b>777,824.59</b>	1,226,439.00	<b>737,709.04</b>	1,281,024.00	<b>732,558.24</b>	1,271,188.00
10	Contractual Labor	<b>14,726.77</b>	10,000.00	<b>346.95</b>	12,000.00	<b>2,382.00</b>	12,000.00
10	Contractual Services - Other	<b>131,515.85</b>	246,215.00	<b>102,001.03</b>	278,540.00	<b>112,376.54</b>	272,010.00
10	Materials & Supplies	<b>96,737.42</b>	180,200.00	<b>69,303.14</b>	192,200.00	<b>94,118.00</b>	181,754.00
10	Computer SoftHardware Equip.	<b>13,577.87</b>	20,000.00	<b>6,566.33</b>	20,000.00	<b>6,999.57</b>	20,500.00
10	Other Equipment	<b>2,036.78</b>	3,300.00	<b>50.86</b>	3,300.00	<b>0.00</b>	3,300.00
10	Building & Landscaping	<b>53,175.40</b>	108,500.00	<b>41,498.67</b>	109,000.00	<b>43,982.10</b>	102,000.00
10	Insurance Expenses (PCL)	<b>106,833.28</b>	193,140.00	<b>114,643.39</b>	196,250.00	<b>105,761.74</b>	197,500.00
10	Employment Expenses	<b>258,726.73</b>	464,000.00	<b>257,097.45</b>	520,714.00	<b>276,461.13</b>	509,000.00
10	Utilities	<b>25,427.87</b>	50,700.00	<b>23,379.12</b>	47,850.00	<b>26,240.77</b>	45,745.00
10	Miscellaneous Expenses	<b>16,628.56</b>	45,850.00	<b>36,688.83</b>	51,978.00	<b>13,944.13</b>	56,978.00
10	Transfers Out	<b>127,374.00</b>	127,374.00	<b>0.00</b>	2,374.00	<b>0.00</b>	2,374.00
<b>10</b>	<b>Expense</b>	<b>1,624,585.12</b>	<b>2,675,718.00</b>	<b>1,389,284.81</b>	<b>2,715,230.00</b>	<b>1,414,824.22</b>	<b>2,674,349.00</b>
	<b>Revenue Total</b>	<b>2,155,795.12</b>	<b>2,263,407.00</b>	<b>2,100,135.01</b>	<b>2,241,395.00</b>	<b>2,175,470.71</b>	<b>2,243,646.00</b>
	<b>Expense Total</b>	<b>1,624,585.12</b>	<b>2,675,718.00</b>	<b>1,389,284.81</b>	<b>2,715,230.00</b>	<b>1,414,824.22</b>	<b>2,674,349.00</b>
	<b>Grand Total</b>	<b>531,210.00</b>	<b>-412,311.00</b>	<b>710,850.20</b>	<b>-473,835.00</b>	<b>760,646.49</b>	<b>-430,703.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>531,210.00</b>	<b>-412,311.00</b>	<b>710,850.20</b>	<b>-473,835.00</b>	<b>760,646.49</b>	<b>-430,703.00</b>

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>20</b>	<b>Recreation Fund</b>						
<b>20</b>	<b>Revenue</b>						
20	Property Tax Receipts	1,325,425.32	1,243,500.00	1,330,328.10	1,389,900.00	1,447,473.96	1,484,900.00
20	Other Taxes	63,223.68	63,750.00	64,748.87	83,800.00	94,815.61	67,950.00
20	Charges for Services	1,662,393.89	2,063,700.00	724,379.43	1,933,500.00	1,356,613.74	1,487,500.00
20	Program Fees	3,849,144.67	3,987,137.00	1,587,039.36	4,104,012.00	3,516,883.89	3,172,453.00
20	Rentals	525,906.20	636,100.00	346,628.71	718,650.00	617,084.42	621,564.00
20	Concessions	76,184.52	83,200.00	11,778.81	90,825.00	29,724.82	58,500.00
20	Interest Income	64,263.83	35,000.00	17,699.07	40,000.00	8,011.34	5,000.00
20	Licenses & Permits	14,520.00	14,745.00	2,815.00	15,785.00	14,160.00	8,450.00
20	Grants & Donations	30,919.00	20,000.00	6,618.00	44,000.00	11,165.00	23,000.00
20	Miscellaneous Income	3,270.15	10,500.00	2,550.00	7,000.00	7,305.50	4,000.00
20	Chargeback Revenue	518,734.00	518,733.00	0.00	544,940.00	0.00	412,091.00
<b>20</b>	<b>Revenue</b>	<b>8,133,985.26</b>	<b>8,676,365.00</b>	<b>4,094,585.35</b>	<b>8,972,412.00</b>	<b>7,103,238.28</b>	<b>7,345,408.00</b>
<b>20</b>	<b>Expense</b>						
20	Salaries & Wages	1,513,925.98	2,006,791.00	1,096,129.86	2,178,529.00	1,402,805.79	1,955,561.00
20	Salaries & Wages - Programs	492,396.89	666,490.75	257,904.68	667,595.00	375,183.88	598,971.00
20	Contractual Services - Other	201,035.51	382,848.00	122,906.30	402,658.00	147,366.31	355,035.00
20	Contractual Services- Programs	916,338.59	1,294,550.00	361,860.80	1,216,559.00	1,019,289.43	1,075,787.50
20	Materials & Supplies	215,819.10	250,703.00	60,193.14	251,260.00	158,478.76	228,624.00
20	Materials & Supplies -Programs	384,068.73	382,546.50	163,363.16	464,892.00	196,007.89	288,968.00
20	Computer SoftHardware Equip.	11,340.72	15,500.00	3,989.57	15,500.00	5,328.37	17,000.00
20	Other Equipment	18,597.20	22,500.00	14,292.78	29,000.00	3,640.53	24,000.00
20	Building & Landscaping	9,735.88	11,675.00	4,006.89	13,675.00	3,332.63	11,175.00
20	Employment Expenses	370,425.76	569,200.00	321,074.10	656,437.00	389,182.21	633,445.00
20	Utilities	274,238.32	545,150.00	194,167.23	492,200.00	314,319.36	465,640.00
20	Miscellaneous Expenses	259,267.95	343,200.00	127,844.15	354,630.00	218,312.25	295,525.00
20	Transfers Out	1,587,345.00	1,587,345.00	0.00	1,637,050.00	0.00	879,696.00
20	Chargebacks & Indirect Expense	513,960.39	513,921.40	0.00	541,267.90	0.00	412,090.75
<b>20</b>	<b>Expense</b>	<b>6,768,496.02</b>	<b>8,592,420.65</b>	<b>2,727,732.66</b>	<b>8,921,252.90</b>	<b>4,233,247.41</b>	<b>7,241,518.25</b>
<b>Revenue Total</b>		<b>8,133,985.26</b>	<b>8,676,365.00</b>	<b>4,094,585.35</b>	<b>8,972,412.00</b>	<b>7,103,238.28</b>	<b>7,345,408.00</b>
<b>Expense Total</b>		<b>6,768,496.02</b>	<b>8,592,420.65</b>	<b>2,727,732.66</b>	<b>8,921,252.90</b>	<b>4,233,247.41</b>	<b>7,241,518.25</b>
<b>Grand Total</b>		<b>1,365,489.24</b>	<b>83,944.35</b>	<b>1,366,852.69</b>	<b>51,159.10</b>	<b>2,869,990.87</b>	<b>103,889.75</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,365,489.24</b>	<b>83,944.35</b>	<b>1,366,852.69</b>	<b>51,159.10</b>	<b>2,869,990.87</b>	<b>103,889.75</b>



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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>						
<b>45</b>	<b>Revenue</b>						
45	Property Tax Receipts	<b>1,122,106.32</b>	1,153,950.00	<b>1,180,894.90</b>	1,229,072.00	<b>1,210,013.56</b>	1,228,659.00
45	Interest Income	<b>2,000.00</b>	<u>2,000.00</u>	<b>500.00</b>	<u>3,000.00</u>	<b>0.00</b>	<u>1,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,124,106.32</b>	<b>1,155,950.00</b>	<b>1,181,394.90</b>	<b>1,232,072.00</b>	<b>1,210,013.56</b>	<b>1,229,659.00</b>
<b>45</b>	<b>Expense</b>						
45	Debt Service	<b>30,292.50</b>	1,155,950.00	<b>41,862.85</b>	1,232,072.00	<b>23,697.05</b>	1,231,659.00
45	Transfers Out	<b>2,000.00</b>	<u>2,000.00</u>	<b>500.00</b>	<u>3,000.00</u>	<b>0.00</b>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>32,292.50</b>	<b>1,157,950.00</b>	<b>42,362.85</b>	<b>1,235,072.00</b>	<b>23,697.05</b>	<b>1,232,659.00</b>
<b>Revenue Total</b>		<b>1,124,106.32</b>	<b>1,155,950.00</b>	<b>1,181,394.90</b>	<b>1,232,072.00</b>	<b>1,210,013.56</b>	<b>1,229,659.00</b>
<b>Expense Total</b>		<b>32,292.50</b>	<b>1,157,950.00</b>	<b>42,362.85</b>	<b>1,235,072.00</b>	<b>23,697.05</b>	<b>1,232,659.00</b>
<b>Grand Total</b>		<b>1,091,813.82</b>	<b>-2,000.00</b>	<b>1,139,032.05</b>	<b>-3,000.00</b>	<b>1,186,316.51</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>1,091,813.82</b>	<b>-2,000.00</b>	<b>1,139,032.05</b>	<b>-3,000.00</b>	<b>1,186,316.51</b>	<b>-3,000.00</b>

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<b>55</b>	<b>Special Recreation Fund</b>						
<b>55</b>	<b>Revenue</b>						
55	Property Tax Receipts	<b>669,914.21</b>	663,000.00	<b>677,701.51</b>	690,000.00	<b>712,763.22</b>	719,583.00
55	Interest Income	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>285.35</b>	0.00
55	Miscellaneous Income	<b>11,982.00</b>	<u>0.00</u>	<b>11,506.00</b>	<u>0.00</u>	<b>19,002.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>681,896.21</b>	<b>663,000.00</b>	<b>689,207.51</b>	<b>690,000.00</b>	<b>732,050.57</b>	<b>719,583.00</b>
<b>55</b>	<b>Expense</b>						
55	Salaries & Wages	<b>36,017.16</b>	52,000.00	<b>34,627.36</b>	52,000.00	<b>23,950.68</b>	49,400.00
55	Employment Expenses	<b>9,154.97</b>	17,300.00	<b>8,866.79</b>	18,000.00	<b>6,826.22</b>	16,800.00
55	Capital	<b>332,895.00</b>	<u>945,902.00</u>	<b>350,635.00</b>	<u>622,143.00</u>	<b>347,830.00</b>	<u>535,655.00</u>
<b>55</b>	<b>Expense</b>	<b>378,067.13</b>	<b>1,015,202.00</b>	<b>394,129.15</b>	<b>692,143.00</b>	<b>378,606.90</b>	<b>601,855.00</b>
<b>Revenue Total</b>		<b>681,896.21</b>	<b>663,000.00</b>	<b>689,207.51</b>	<b>690,000.00</b>	<b>732,050.57</b>	<b>719,583.00</b>
<b>Expense Total</b>		<b>378,067.13</b>	<b>1,015,202.00</b>	<b>394,129.15</b>	<b>692,143.00</b>	<b>378,606.90</b>	<b>601,855.00</b>
<b>Grand Total</b>		<b>303,829.08</b>	<b>-352,202.00</b>	<b>295,078.36</b>	<b>-2,143.00</b>	<b>353,443.67</b>	<b>117,728.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>303,829.08</b>	<b>-352,202.00</b>	<b>295,078.36</b>	<b>-2,143.00</b>	<b>353,443.67</b>	<b>117,728.00</b>

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>85</b>	<b>Asset Replacement Fund</b>						
<b>85</b>	<b>Revenue</b>						
85	Interest Income	0.00	0.00	0.00	0.00	2,146.83	0.00
85	Grants & Donations	32,500.00	32,500.00	32,500.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	12,800.00	24,300.00	500.00	5,500.00	0.00	1,450.00
85	Transfers Received	1,739,501.00	1,739,501.00	0.00	1,685,733.00	0.00	882,374.00
<b>85</b>	<b>Revenue</b>	<b>1,784,801.00</b>	<b>1,796,301.00</b>	<b>33,000.00</b>	<b>1,723,733.00</b>	<b>2,146.83</b>	<b>916,324.00</b>
<b>85</b>	<b>Expense</b>						
85	Other Equipment	74,061.25	95,000.00	116,726.44	160,000.00	15,980.48	50,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00	45,377.70	126,000.00
85	Transfers Out	800,000.00	1,400,000.00	0.00	1,850,000.00	0.00	923,090.00
<b>85</b>	<b>Expense</b>	<b>1,168,999.35</b>	<b>1,796,000.00</b>	<b>168,012.88</b>	<b>2,156,300.00</b>	<b>61,358.18</b>	<b>1,099,090.00</b>
	<b>Revenue Total</b>	<b>1,784,801.00</b>	<b>1,796,301.00</b>	<b>33,000.00</b>	<b>1,723,733.00</b>	<b>2,146.83</b>	<b>916,324.00</b>
	<b>Expense Total</b>	<b>1,168,999.35</b>	<b>1,796,000.00</b>	<b>168,012.88</b>	<b>2,156,300.00</b>	<b>61,358.18</b>	<b>1,099,090.00</b>
	<b>Grand Total</b>	<b>615,801.65</b>	<b>301.00</b>	<b>-135,012.88</b>	<b>-432,567.00</b>	<b>-59,211.35</b>	<b>-182,766.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>615,801.65</b>	<b>301.00</b>	<b>-135,012.88</b>	<b>-432,567.00</b>	<b>-59,211.35</b>	<b>-182,766.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>						
<b>94</b>	<b>Revenue</b>						
94	Interest Income	11,828.61	12,000.00	0.00	20,000.00	1,731.80	0.00
94	Grants & Donations	6,160.30	6,160.00	6,160.30	6,160.00	6,160.30	6,160.00
94	Miscellaneous Income	770.95	0.00	10,000.00	0.00	8,440.15	0.00
94	Transfers Received	<u>800,000.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,850,000.00</u>	<u>0.00</u>	<u>923,090.00</u>
<b>94</b>	<b>Revenue</b>	<b>818,759.86</b>	<b>1,418,160.00</b>	<b>16,160.30</b>	<b>1,876,160.00</b>	<b>16,332.25</b>	<b>929,250.00</b>
<b>94</b>	<b>Expense</b>						
94	Capital	145,724.38	294,035.00	77,070.16	1,943,700.00	263,414.35	1,026,564.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>0.00</u>	<u>131,904.00</u>	<u>0.00</u>	<u>77,000.00</u>
<b>94</b>	<b>Expense</b>	<b>252,163.38</b>	<b>400,474.00</b>	<b>77,070.16</b>	<b>2,075,604.00</b>	<b>263,414.35</b>	<b>1,103,564.00</b>
<b>Revenue Total</b>		<b>818,759.86</b>	<b>1,418,160.00</b>	<b>16,160.30</b>	<b>1,876,160.00</b>	<b>16,332.25</b>	<b>929,250.00</b>
<b>Expense Total</b>		<b>252,163.38</b>	<b>400,474.00</b>	<b>77,070.16</b>	<b>2,075,604.00</b>	<b>263,414.35</b>	<b>1,103,564.00</b>
<b>Grand Total</b>		<b>566,596.48</b>	<b>1,017,686.00</b>	<b>-60,909.86</b>	<b>-199,444.00</b>	<b>-247,082.10</b>	<b>-174,314.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>566,596.48</b>	<b>1,017,686.00</b>	<b>-60,909.86</b>	<b>-199,444.00</b>	<b>-247,082.10</b>	<b>-174,314.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>						
<b>96</b>	<b>Revenue</b>						
96	Interest Income	<b>500.00</b>	500.00	<b>100.00</b>	250.00	<b>220.86</b>	100.00
96	Miscellaneous Income	<b>49,714.50</b>	20,000.00	<b>54,783.35</b>	20,000.00	<b>43,773.85</b>	20,000.00
<b>96</b>	<b>Revenue</b>	<b>50,214.50</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>	<b>43,994.71</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>						
96	Capital	<b>26,441.41</b>	140,000.00	<b>6,839.00</b>	140,000.00	<b>4,640.05</b>	128,000.00
<b>96</b>	<b>Expense</b>	<b>26,441.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Revenue Total</b>		<b>50,214.50</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>	<b>43,994.71</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>26,441.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Grand Total</b>		<b>23,773.09</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>	<b>39,354.66</b>	<b>-107,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>23,773.09</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>	<b>39,354.66</b>	<b>-107,900.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>Revenue Total</b>		14,749,558.27	15,993,683.00	8,169,366.42	16,756,022.00	11,283,246.91	13,403,970.00
<b>Expense Total</b>		10,251,044.91	15,777,764.65	4,805,431.51	17,935,601.90	6,379,788.16	14,081,035.25
<b>Grand Total</b>		4,498,513.36	215,918.35	3,363,934.91	-1,179,579.90	4,903,458.75	-677,065.25